

Secure Version - Prior Month
As of May 31, 2025

Agency Number003LEGISLATIVE COUNCIL
Program Number001SALARIES-LEGISLATORS
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	510000Personal Services		
	511100PERMANENT SALARIES-WAGES	49,000.00	539,000.00
	515200FICA EXPENSE	3,553.12	39,528.89
	Major Account 510000 Total	52,553.12	578,528.89
	Fund 10000 Expenditures Total	52,553.12	578,528.89
	Subprogram Expenditures	52,553.12	578,528.89
	Program Expenditures	52,553.12	578,528.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,846.25	403,116.08
	511300 OVERTIME PAYMENTS		2,868.05
	511800 COMPENSATORY TIME PAID	857.81	2,596.14
	512100 VACATION LEAVE EXPENSE	2,667.71	46,035.96
	512200 SICK LEAVE EXPENSE	2,288.60	27,624.56
	512300 HOLIDAY LEAVE EXPENSE	2,314.47	29,827.17
	512500 FUNERAL LEAVE EXPENSE		1,384.03
	512800 ADMINISTRATIVE LEAVE EXP	2,314.47	4,628.94
	515100 RETIREMENT PLANS EXPENSE	3,466.16	38,793.82
	515200 FICA EXPENSE	3,379.35	38,064.77
	515500 HEALTH INSURANCE EXPENSE	4,455.41	40,453.26
	516300 EMPLOYEE ASSISTANCE PRO		3,591.00
	516500 WORKERS COMP PREMIUMS		139,582.00
	Major Account 510000 Total	57,590.23	778,565.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.92	811.62
	521400 CIO CHARGES	471.50	5,009.79
	521500 PUBLICATION & PRINT EXP	556.87	1,151.46
	522100 DUES & SUBSCRIPTION EXP		468.21
	527400 REP & MAINT-DATA PROC	79.21	230.97
	531100 OFFICE SUPPLIES EXPENSE	296.58	2,953.67
	531200 IT SUPPLIES		280.00
	541100 ACCTG & AUDITING SERVICES		48,021.00
	541200 PURCHASING ASSESSMENT		2,195.00
	554900 OTHER CONTRACTUAL SERVICES		8,609.33
	555340 COTS MAINTENANCE		254.57
	556100 INSURANCE EXPENSE		1,398.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	1,465.08	71,390.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		11,393.00
	Major Account 580000 Total		11,393.00
	Fund 10000 Expenditures Total	59,055.31	861,349.40
	Subprogram Expenditures	59,055.31	861,349.40

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	227,988.87	2,665,554.27
	511800 COMPENSATORY TIME PAID		1,143.62
	512100 VACATION LEAVE EXPENSE	3,716.13	164,956.75
	512200 SICK LEAVE EXPENSE	2,936.48	54,875.12
	512300 HOLIDAY LEAVE EXPENSE	13,006.28	175,857.81
	512400 MILITARY LEAVE EXPENSE	255.78	5,525.75
	512500 FUNERAL LEAVE EXPENSE	697.58	1,258.25
	512600 CIVIL LEAVE EXPENSE	293.10	542.16
	512700 INJURY LEAVE EXPENSE		234.29
	512800 ADMINISTRATIVE LEAVE EXP	15,667.33	26,003.80
	515100 RETIREMENT PLANS EXPENSE	19,810.45	231,823.84
	515200 FICA EXPENSE	19,116.64	225,197.39
	515500 HEALTH INSURANCE EXPENSE	35,468.76	351,557.71
	Major Account 510000 Total	338,957.40	3,904,530.76
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1.50
	Major Account 520000 Total		1.50
	570000 Travel Expenses		
	571103 BOARD & LODGING		744.76
	572100 COMMERCIAL TRANSPORTATIO		376.60
	Major Account 570000 Total		1,121.36
	Fund 10000 Expenditures Total	338,957.40	3,905,653.62
	Subprogram Expenditures	338,957.40	3,905,653.62

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	4,186.00-	11,629.81-
	Major Account 490000 Total	4,186.00-	11,629.81-
	Fund 10000 Revenue Total	4,186.00-	11,629.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,121.18	1,622,589.99
	511200 TEMPORARY SALARIES-WAGE		2,550.11
	511800 COMPENSATORY TIME PAID	951.70	2,137.13
	512100 VACATION LEAVE EXPENSE	3,952.72	67,632.16
	512200 SICK LEAVE EXPENSE	4,165.33	37,670.80
	512300 HOLIDAY LEAVE EXPENSE	9,281.23	101,744.65
	512500 FUNERAL LEAVE EXPENSE		2,465.15
	512700 INJURY LEAVE EXPENSE		89.66
	512800 ADMINISTRATIVE LEAVE EXP	10,706.63	18,558.46
	515100 RETIREMENT PLANS EXPENSE	14,090.77	138,722.95
	515200 OASDI EXPENSE	13,825.25	136,990.29
	515500 HEALTH INSURANCE EXPENSE	16,298.36	139,042.90
	516400 UNEMPLOYM COMP INS EXP		2.56
	Major Account 510000 Total	232,393.17	2,270,196.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,373.45	35,328.18
	521400 CIO CHARGES	8,320.59	121,521.46
	521500 PUBLICATION & PRINT EXP	1,609.54	12,377.27
	521900 AWARDS EXPENSE		381.17
	522900 EMPLOYEE PARKING EXP	24.00	264.00
	526100 REP & MAINT-REAL PROPERT		75,515.14
	527400 REP & MAINT-DATA PROC	3,111.61	6,018.67
	531100 OFFICE SUPPLIES EXPENSE	3,087.79	40,850.09
	531200 IT SUPPLIES		6,720.00
	533100 HOUSEHOLD & INSTIT EXP		1,701.91
	533903 FOOD EXPENSE	492.39	5,868.09
	534600 ED & RECREATIONAL SUP EX		1.09-
	534900 MISCELLANEOUS SUP EXP		911.59
	547100 EDUCATIONAL SERVICES		45.00
	547300 INTERPRETER SERVICES	320.00	1,645.00
	554900 OTHER CONTRACTUAL SERVICES		42,684.55
	555100 DATA PROC SOFTW LIC FEE		540.00
	555200 SOFTWARE - NEW PURCHASES		27,114.88
	556100 INSURANCE EXPENSE		165.85

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7.00	120.34
	Major Account 520000 Total	24,346.37	379,772.10
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI	125,331.92	606,000.53
	576102 SEN EXP REIMB < 100MI	29,319.54	139,992.71
	Major Account 570000 Total	154,651.46	745,993.24
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	762.00	8,211.66
	583470 PERSONAL COMPUTING EQUIPMENT		267,093.00
	Major Account 580000 Total	762.00	275,304.66
	Fund 10000 Expenditures Total	412,153.00	3,671,266.81
	Subprogram Revenues	4,186.00-	11,629.81-
	Subprogram Expenditures	412,153.00	3,671,266.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,500.00
	541500 LEGAL SERVICES EXPENSE		11,746.10
	554900 OTHER CONTRACTUAL SERVICES		105,933.11
	Major Account 520000 Total		123,179.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		98,053.77
	Major Account 580000 Total		98,053.77
	Fund 10000 Expenditures Total		221,232.98
	Subprogram Expenditures		221,232.98

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	152,205.09	2,125,061.58
	511800 COMPENSATORY TIME PAID	1,594.91	2,454.87
	512100 VACATION LEAVE EXPENSE	1,765.03	151,178.59
	512200 SICK LEAVE EXPENSE	3,267.13	60,418.34
	512300 HOLIDAY LEAVE EXPENSE	8,824.00	143,968.47
	512400 MILITARY LEAVE EXPENSE		2,306.66
	512500 FUNERAL LEAVE EXPENSE		3,798.13
	512800 ADMINISTRATIVE LEAVE EXP	8,824.00	17,648.00
	515100 RETIREMENT PLANS EXPENSE	13,214.93	187,710.82
	515200 OASDI EXPENSE	12,986.23	183,989.85
	515500 HEALTH INSURANCE EXPENSE	15,878.38	257,987.65
	516200 TUITION ASSISTANCE		1,922.50
	Major Account 510000 Total	218,559.70	3,138,445.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		196.00
	Major Account 520000 Total		196.00
	570000 Travel Expenses		
	571103 BOARD & LODGING		204.26
	572100 COMMERCIAL TRANSPORTATIO		480.40
	Major Account 570000 Total		684.66
	Fund 10000 Expenditures Total	218,559.70	3,139,326.12
	Subprogram Expenditures	218,559.70	3,139,326.12

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20301	NE LEG SHARED INFO SYS Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,275.00-
		472200 REPROD & PUBLICATIONS		5,500.00-
		Major Account 470000 Total		6,775.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	177.79-	2,880.29-
		Major Account 480000 Total	177.79-	2,880.29-
		Fund 20301 Revenue Total	177.79-	9,655.29-
20302	NE LEG SHARED INFO SYS Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		10.18-
		Major Account 470000 Total		10.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.58-	35.12-
		Major Account 480000 Total	2.58-	35.12-
		Fund 20302 Revenue Total	2.58-	45.30-
		Subprogram Revenues	180.37-	9,700.59-

Agency Number003LEGISLATIVE COUNCIL

Program Number122LEGISLATIVE SVCS

Agency Subprogram022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	32,920.80-	16,959.20
	Major Account 520000 Total	32,920.80-	16,959.20
	Fund 10000 Expenditures Total	32,920.80-	16,959.20
	Subprogram Expenditures	32,920.80-	16,959.20

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

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		75,000.00-
		Major Account 490000 Total		75,000.00-
		Fund 22640 Revenue Total		75,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,656.34	55,735.69
		512100 VACATION LEAVE EXPENSE		1,618.07
		512300 HOLIDAY LEAVE EXPENSE	425.35	2,385.59
		512500 FUNERAL LEAVE EXPENSE		386.66
		512800 ADMINISTRATIVE LEAVE EXP	425.35	850.70
		515100 RETIREMENT PLANS EXPENSE	637.02	4,565.96
		515200 FICA EXPENSE	648.96	4,657.38
		Major Account 510000 Total	9,793.02	70,200.05
		Fund 22640 Expenditures Total	9,793.02	70,200.05
		Subprogram Revenues		75,000.00-
		Subprogram Expenditures	9,793.02	70,200.05

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	3.39-	46.46-
	Major Account 480000 Total	3.39-	46.46-
	Fund 20350 Revenue Total	3.39-	46.46-
	Subprogram Revenues	3.39-	46.46-
	Program Revenues	4,369.76-	96,376.86-
	Program Expenditures	1,005,597.63	11,885,988.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5.46-	12.68-
	472200 REPROD & PUBLICATIONS	8.10-	103.30-
	Major Account 470000 Total	13.56-	115.98-
	Fund 10000 Revenue Total	13.56-	115.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,452.77	1,037,687.21
	511300 OVERTIME PAYMENTS	7,484.17	16,385.52
	511800 COMPENSATORY TIME PAID	823.84	3,032.17
	512100 VACATION LEAVE EXPENSE	1,439.91	133,014.06
	512200 SICK LEAVE EXPENSE	1,630.06	95,254.17
	512300 HOLIDAY LEAVE EXPENSE	4,996.17	73,966.72
	512500 FUNERAL LEAVE EXPENSE		598.34
	512800 ADMINISTRATIVE LEAVE EXP	5,619.28	9,927.61
	515100 RETIREMENT PLANS EXPENSE	8,120.44	102,575.65
	515200 FICA EXPENSE	8,028.59	98,164.81
	515500 HEALTH INSURANCE EXPENSE	9,129.04	101,836.24
	Major Account 510000 Total	133,724.27	1,672,442.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.64	564.03
	521400 CIO CHARGES	450.18	12,362.50
	521500 PUBLICATION & PRINT EXP	275.79	10,641.09
	522100 DUES & SUBSCRIPTION EXP	99.00	1,989.01
	522200 CONFERENCE REGISTRATION		1,251.50
	527100 REP & MAINT-OFFICE EQUIP		759.00
	527400 REP & MAINT-DATA PROC	108.15	540.27
	531100 OFFICE SUPPLIES EXPENSE	74.73	3,799.10
	531200 IT SUPPLIES		480.00
	554100 DATA SERVICES	5,341.99	16,025.97
	554900 OTHER CONTRACTUAL SERVICES		9,288.50
	555200 SOFTWARE - NEW PURCHASES		113.58
	556100 INSURANCE EXPENSE		5.80
	559100 OTHER OPERATING EXP		6,936.50
	Major Account 520000 Total	6,364.48	64,756.85
	570000 Travel Expenses		
	571103 BOARD & LODGING		828.41
	571800 MEALS - TRAVEL STATUS		43.29
	572100 COMMERCIAL TRANSPORTATIO		527.38
	574500 PERSONAL VEHICLE MILEAGE		77.74

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		1,516.82
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		13,677.30
	583470 PERSONAL COMPUTING EQUIPMENT		20,643.00
	Major Account 580000 Total		34,320.30
	Fund 10000 Expenditures Total	140,088.75	1,773,036.47
	Subprogram Revenues	13.56-	115.98-
	Subprogram Expenditures	140,088.75	1,773,036.47

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	25,666.73	291,764.08	
511200 TEMPORARY SALARIES-WAGE	38,552.19	182,578.18	
511300 OVERTIME PAYMENTS	229.19	1,191.61	
511800 COMPENSATORY TIME PAID		410.93	
512100 VACATION LEAVE EXPENSE	592.45	27,099.33	
512200 SICK LEAVE EXPENSE	682.55	24,241.64	
512300 HOLIDAY LEAVE EXPENSE	1,482.41	18,725.66	
512800 ADMINISTRATIVE LEAVE EXP	1,482.41	2,938.96	
515100 RETIREMENT PLANS EXPENSE	2,256.52	27,431.19	
515200 OASDI EXPENSE	5,121.05	40,605.40	
515500 HEALTH INSURANCE EXPENSE	3,787.90	41,100.18	
516400 UNEMPLOYM COMP INS EXP		463.61	
Major Account 510000 Total	79,853.40	658,550.77	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	20.01	188.87	
521400 CIO CHARGES	2,842.25	30,718.36	
521500 PUBLICATION & PRINT EXP	8,339.54	89,124.59	
522100 DUES & SUBSCRIPTION EXP		45.98	
522900 EMPLOYEE PARKING EXP	24.00	264.00	
527400 REP & MAINT-DATA PROC	127.53	251.73	
527800 REP & MAINT-OTHER PROPER		22,410.00	
531100 OFFICE SUPPLIES EXPENSE	392.32	3,842.67	
531200 IT SUPPLIES		480.00	
533100 HOUSEHOLD & INSTIT EXP		153.98	
533903 FOOD EXPENSE		1,130.66	
554900 OTHER CONTRACTUAL SERVICE		18,536.00	
556100 INSURANCE EXPENSE		19.68	
559100 OTHER OPERATING EXP		25.17	
Major Account 520000 Total	11,745.65	167,191.69	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUI		1.20-	
583470 PERSONAL COMPUTING EQUIPMENT		38,130.10	
Major Account 580000 Total		38,128.90	
Fund 10000 Expenditures Total	91,599.05	863,871.36	
Subprogram Expenditures	91,599.05	863,871.36	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS			150.00-
474100 GENERAL BUSINESS FEES	1,215.00-		157,525.00-
Major Account 470000 Total	1,215.00-		157,675.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	299.58-		2,666.75-
486600 CREDIT CARD CLEARING	300.00		
Major Account 480000 Total	.42		2,666.75-
Fund 20330 Revenue Total	1,214.58-		160,341.75-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,294.20		39,616.23
512100 VACATION LEAVE EXPENSE	130.79		5,779.48
512200 SICK LEAVE EXPENSE	457.76		4,112.48
512300 HOLIDAY LEAVE EXPENSE	261.58		3,608.76
512500 FUNERAL LEAVE EXPENSE			1,307.88
512800 ADMINISTRATIVE LEAVE EXP	523.15		523.15
515100 RETIREMENT PLANS EXPENSE	424.38		4,114.52
515200 FICA EXPENSE	419.34		4,050.45
515500 HEALTH INSURANCE EXPENSE	566.72		6,233.92
Major Account 510000 Total	7,077.92		69,346.87
520000 Operating Expenses			
521400 CIO CHARGES	50.02		1,845.80
522800 E-COMMERCE OPER EXP	83.25		83.25
527400 REP & MAINT-DATA PROC	169.76		262.33
527500 REP & MAINT-COMM EQUIP			13,325.06
531100 OFFICE SUPPLIES EXPENSE			8.06
531200 IT SUPPLIES			40.00
554100 DATA SERVICES			5,448.99
555100 DATA PROC SOFTW LIC FEE			323.06
556100 INSURANCE EXPENSE			.82
Major Account 520000 Total	303.03		21,337.37
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			1,594.00
Major Account 580000 Total			1,594.00
Fund 20330 Expenditures Total	7,380.95		92,278.24
Subprogram Revenues	1,214.58-		160,341.75-
Subprogram Expenditures	7,380.95		92,278.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		23.40-
	472200 REPROD & PUBLICATIONS		165.65-
	Major Account 470000 Total		189.05-
	Fund 10000 Revenue Total		189.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,541.89	323,871.96
	511300 OVERTIME PAYMENTS	726.07	1,850.08
	511800 COMPENSATORY TIME PAID		800.03
	512100 VACATION LEAVE EXPENSE	326.43	23,328.94
	512200 SICK LEAVE EXPENSE	1,092.45	16,883.44
	512300 HOLIDAY LEAVE EXPENSE	1,664.48	22,681.52
	512800 ADMINISTRATIVE LEAVE EXP	1,664.48	3,328.96
	515100 RETIREMENT PLANS EXPENSE	2,547.12	29,408.58
	515200 FICA EXPENSE	2,516.49	29,086.24
	515500 HEALTH INSURANCE EXPENSE	2,771.78	30,489.58
	Major Account 510000 Total	41,851.19	481,729.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,600.66	33,012.49
	521400 CIO CHARGES	250.10	3,730.84
	521500 PUBLICATION & PRINT EXP	4,180.89	26,414.50
	522200 CONFERENCE REGISTRATION		475.00
	527400 REP & MAINT-DATA PROC	62.04	160.26
	531100 OFFICE SUPPLIES EXPENSE	1,139.52	1,334.46
	531200 IT SUPPLIES		200.00
	534600 ED & RECREATIONAL SUP EX		76.24
	547100 EDUCATIONAL SERVICES		50.00
	555200 SOFTWARE - NEW PURCHASES		3,012.80
	556100 INSURANCE EXPENSE		10.05
	Major Account 520000 Total	12,233.21	68,476.64
	570000 Travel Expenses		
	571103 BOARD & LODGING		711.15
	571800 MEALS - TRAVEL STATUS		95.45
	572100 COMMERCIAL TRANSPORTATIO		297.94
	574500 PERSONAL VEHICLE MILEAGE		85.76
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		1,286.30
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,892.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		15,688.00
	Major Account 580000 Total		17,580.00
	Fund 10000 Expenditures Total	54,084.40	569,072.27
	Subprogram Revenues		189.05-
	Subprogram Expenditures	54,084.40	569,072.27

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	93,773.57	1,088,937.28	
511800 COMPENSATORY TIME PAID	1,336.66	3,077.47	
512100 VACATION LEAVE EXPENSE	1,879.57	83,051.25	
512200 SICK LEAVE EXPENSE	4,548.87	64,000.23	
512300 HOLIDAY LEAVE EXPENSE	5,731.80	77,339.03	
512500 FUNERAL LEAVE EXPENSE	1,100.45	3,485.95	
512600 CIVIL LEAVE EXPENSE	1,140.14	3,746.23	
512800 ADMINISTRATIVE LEAVE EXP	6,642.94	11,463.59	
515100 RETIREMENT PLANS EXPENSE	8,697.58	103,816.71	
515200 FICA EXPENSE	8,469.30	97,325.41	
515500 HEALTH INSURANCE EXPENSE	14,287.98	153,843.44	
Major Account 510000 Total	147,608.86	1,690,086.59	
520000 Operating Expenses			
521400 CIO CHARGES	1,749.26	42,527.17	
522200 CONFERENCE REGISTRATION		900.00	
527400 REP & MAINT-DATA PROC	18.82	24,912.06	
531100 OFFICE SUPPLIES EXPENSE	56.99	874.54	
531200 IT SUPPLIES		720.00	
533100 HOUSEHOLD & INSTIT EXP		882.00	
547100 EDUCATIONAL SERVICES		25.00	
554160 DATA CENTER HOSTING SERVICES		37,294.98	
554900 OTHER CONTRACTUAL SERVICES		515.60	
555100 DATA PROC SOFTW LIC FEE	170.20	204,074.47	
555200 SOFTWARE - NEW PURCHASES	8,584.80	27,366.59	
556100 INSURANCE EXPENSE		363.55	
559100 OTHER OPERATING EXP		287.50	
Major Account 520000 Total	10,580.07	340,743.46	
570000 Travel Expenses			
571103 BOARD & LODGING		1,925.60	
571800 MEALS - TRAVEL STATUS		51.91	
572100 COMMERCIAL TRANSPORTATIO		942.57	
574500 PERSONAL VEHICLE MILEAGE		177.14	
575100 MISC TRAVEL EXPENSE		163.00	
Major Account 570000 Total		3,260.22	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		67,389.05	
583470 PERSONAL COMPUTING EQUIPMENT		59,203.68	
586900 OTHER FIXED ASSETS		300.00	

Agency Number003LEGISLATIVE COUNCIL

Program Number123CLERK OF LEG

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		126,892.73
	Fund 10000 Expenditures Total	158,188.93	2,160,983.00
	Subprogram Expenditures	158,188.93	2,160,983.00

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 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	46,983.45	258,067.27	
511300 OVERTIME PAYMENTS		4,954.10	
511800 COMPENSATORY TIME PAID	1,431.54	2,662.41	
512100 VACATION LEAVE EXPENSE	1,144.04	13,908.43	
512200 SICK LEAVE EXPENSE	1,670.86	11,200.51	
512300 HOLIDAY LEAVE EXPENSE	2,837.74	16,739.74	
512500 FUNERAL LEAVE EXPENSE		69.19	
512800 ADMINISTRATIVE LEAVE EXP	3,063.05	5,675.49	
515100 RETIREMENT PLANS EXPENSE	4,277.90	23,458.01	
515200 FICA EXPENSE	4,060.77	22,422.15	
515500 HEALTH INSURANCE EXPENSE	11,119.48	55,108.39	
Major Account 510000 Total	76,588.83	414,265.69	
520000 Operating Expenses			
521400 CIO CHARGES	450.18	2,712.16	
521500 PUBLICATION & PRINT EXP	207.99	651.51	
527400 REP & MAINT-DATA PROC	7.47	7.47	
531100 OFFICE SUPPLIES EXPENSE	97.68	2,176.57	
531200 IT SUPPLIES		320.00	
554900 OTHER CONTRACTUAL SERVICES		3,367.40	
559100 OTHER OPERATING EXP		21.00	
Major Account 520000 Total	763.32	9,256.11	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		62,853.80	
583470 PERSONAL COMPUTING EQUIPMENT		13,457.00	
Major Account 580000 Total		76,310.80	
Fund 10000 Expenditures Total	77,352.15	499,832.60	
Subprogram Expenditures	77,352.15	499,832.60	
Program Revenues	1,228.14	160,646.78	
Program Expenditures	528,694.23	5,959,073.94	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	45,984.05	520,241.68	
511800 COMPENSATORY TIME PAID	874.27	2,726.09	
512100 VACATION LEAVE EXPENSE	777.41	41,908.93	
512200 SICK LEAVE EXPENSE	1,289.90	21,377.90	
512300 HOLIDAY LEAVE EXPENSE	2,709.96	36,747.44	
512400 MILITARY LEAVE EXPENSE		3,511.12	
512600 CIVIL LEAVE EXPENSE	300.62	592.48	
512800 ADMINISTRATIVE LEAVE EXP	3,380.16	5,419.91	
515100 RETIREMENT PLANS EXPENSE	4,142.07	47,363.44	
515200 FICA EXPENSE	3,975.75	45,572.75	
515500 HEALTH INSURANCE EXPENSE	7,074.64	77,821.04	
Major Account 510000 Total	70,508.83	803,282.78	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.63	
521400 CIO CHARGES	925.11	9,398.13	
521500 PUBLICATION & PRINT EXP	308.46	3,407.83	
522100 DUES & SUBSCRIPTION EXP	3,605.50	27,677.00	
522200 CONFERENCE REGISTRATION		2,162.00	
524700 RENT EXP-OTHER REAL PROP		1,190.00	
527400 REP & MAINT-DATA PROC	58.77	157.25	
531100 OFFICE SUPPLIES EXPENSE		1,568.48	
531200 IT SUPPLIES		280.00	
533903 FOOD EXPENSE		7,727.55	
555100 DATA PROC SOFTW LIC FEE		920.00	
556100 INSURANCE EXPENSE		9.38	
Major Account 520000 Total	4,897.84	54,498.25	
570000 Travel Expenses			
571103 BOARD & LODGING		11,692.85	
571800 MEALS - TRAVEL STATUS		175.76	
572100 COMMERCIAL TRANSPORTATIO		603.78	
574500 PERSONAL VEHICLE MILEAGE		359.12	
575100 MISC TRAVEL EXPENSE		121.00	
Major Account 570000 Total		12,952.51	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		847.00	
583470 PERSONAL COMPUTING EQUIPMENT		15,680.00	
Major Account 580000 Total		16,527.00	
Fund 10000 Expenditures Total	75,406.67	887,260.54	

Secure Version - Prior Month
As of May 31, 2025

Agency Number003LEGISLATIVE COUNCIL
Program Number126LEGISLATIVE RESEARCH
Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	580000Capital Outlay		
	Subprogram Expenditures	<u>75,406.67</u>	<u>887,260.54</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.37
	521400 CIO CHARGES	25.00	225.00
	522100 DUES & SUBSCRIPTION EXP	1,902.63	17,190.33
	531100 OFFICE SUPPLIES EXPENSE		28.31
	534600 ED & RECREATIONAL SUP EX		660.60
	Major Account 520000 Total	1,927.63	18,128.61
	Fund 10000 Expenditures Total	1,927.63	18,128.61
	Subprogram Expenditures	1,927.63	18,128.61
	Program Expenditures	77,334.30	905,389.15

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	94,048.03	1,035,802.97	
511300 OVERTIME PAYMENTS	1,957.69	8,292.97	
511800 COMPENSATORY TIME PAID	455.30	11,177.07	
512100 VACATION LEAVE EXPENSE	2,127.56	72,111.51	
512200 SICK LEAVE EXPENSE	6,189.73	61,115.45	
512300 HOLIDAY LEAVE EXPENSE	5,635.01	72,754.28	
512500 FUNERAL LEAVE EXPENSE		1,174.66	
512800 ADMINISTRATIVE LEAVE EXP	7,509.82	11,270.03	
515100 RETIREMENT PLANS EXPENSE	8,270.12	94,534.39	
515200 FICA EXPENSE	8,540.67	92,215.90	
515500 HEALTH INSURANCE EXPENSE	16,401.74	175,460.46	
Major Account 510000 Total	151,135.67	1,635,909.69	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		26.02	
521400 CIO CHARGES	1,150.22	11,924.84	
521500 PUBLICATION & PRINT EXP	52.19	149,969.48	
522100 DUES & SUBSCRIPTION EXP	570.99	1,809.98	
522200 CONFERENCE REGISTRATION		1,003.50	
527400 REP & MAINT-DATA PROC	1,368.37	2,255.03	
531100 OFFICE SUPPLIES EXPENSE	424.29	3,211.32	
531200 IT SUPPLIES		680.00	
534600 ED & RECREATIONAL SUP EX	575.00	14,779.00	
534900 MISCELLANEOUS SUP EXP		361.94	
543100 IT CONSULTING-APPLICATIONS		45,800.00	
556100 INSURANCE EXPENSE		6.22	
559100 OTHER OPERATING EXP		14.00	
Major Account 520000 Total	4,141.06	231,841.33	
570000 Travel Expenses			
571103 BOARD & LODGING		245.37	
571800 MEALS - TRAVEL STATUS		81.92	
572100 COMMERCIAL TRANSPORTATIO		461.65	
574500 PERSONAL VEHICLE MILEAGE		395.30	
575100 MISC TRAVEL EXPENSE		80.00	
Major Account 570000 Total		1,264.24	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		630.02	
583470 PERSONAL COMPUTING EQUIPMENT		27,098.00	
Major Account 580000 Total		27,728.02	

Agency Number003LEGISLATIVE COUNCIL

Program Number127REVISOR OF STATUTES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	155,276.73	1,896,743.28
	Subprogram Expenditures	155,276.73	1,896,743.28

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	1,963.50-	50,258.00-
	Major Account 470000 Total	1,963.50-	50,258.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.79-	5,026.68-
	Major Account 480000 Total	298.79-	5,026.68-
	Fund 20310 Revenue Total	2,262.29-	55,284.68-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		100,000.00
	Major Account 520000 Total		100,000.00
	Fund 20310 Expenditures Total		100,000.00
	Subprogram Revenues	2,262.29-	55,284.68-
	Subprogram Expenditures		100,000.00
	Program Revenues	2,262.29-	55,284.68-
	Program Expenditures	155,276.73	1,996,743.28

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 129 LEGISLATIVE AUDIT
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	40,099.76	515,634.26
		512100 VACATION LEAVE EXPENSE	4,972.05	42,215.72
		512200 SICK LEAVE EXPENSE	7,070.26	38,087.92
		512300 HOLIDAY LEAVE EXPENSE	2,793.19	36,915.84
		512500 FUNERAL LEAVE EXPENSE		524.17
		512800 ADMINISTRATIVE LEAVE EXP	3,120.70	5,586.38
		515100 RETIREMENT PLANS EXPENSE	4,347.21	47,845.61
		515200 FICA EXPENSE	4,250.16	46,825.50
		515500 HEALTH INSURANCE EXPENSE	5,579.94	60,217.56
		Major Account 510000 Total	72,233.27	793,852.96
		520000 Operating Expenses		
		521400 CIO CHARGES	608.32	6,257.44
		521500 PUBLICATION & PRINT EXP		391.25
		522100 DUES & SUBSCRIPTION EXP	120.00	1,168.49
		522200 CONFERENCE REGISTRATION		1,833.39
		527400 REP & MAINT-DATA PROC	84.12	310.56
		531100 OFFICE SUPPLIES EXPENSE		348.73
		531200 IT SUPPLIES		320.00
		547100 EDUCATIONAL SERVICES		49.00
		555100 DATA PROC SOFTW LIC FEE		18.88
		556100 INSURANCE EXPENSE		16.49
		Major Account 520000 Total	812.44	10,714.23
		570000 Travel Expenses		
		571103 BOARD & LODGING		2,203.74
		571800 MEALS - TRAVEL STATUS		188.34
		572100 COMMERCIAL TRANSPORTATIO		1,997.80
		574500 PERSONAL VEHICLE MILEAGE		517.10
		Major Account 570000 Total		4,906.98
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		856.00
		583470 PERSONAL COMPUTING EQUIPMENT		12,950.78
		Major Account 580000 Total		13,806.78
		Fund 10000 Expenditures Total	73,045.71	823,280.95
		Subprogram Expenditures	73,045.71	823,280.95
		Program Expenditures	73,045.71	823,280.95

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		5,543.91
	Major Account 520000 Total		328,301.91
	570000 Travel Expenses		
	571103 BOARD & LODGING		14,642.30
	571800 MEALS - TRAVEL STATUS		912.18
	572100 COMMERCIAL TRANSPORTATIO		4,334.07
	574500 PERSONAL VEHICLE MILEAGE		75,496.84
	575100 MISC TRAVEL EXPENSE		461.00
	Major Account 570000 Total		95,846.39
	Fund 10000 Expenditures Total		424,148.30
	Subprogram Expenditures		424,148.30

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		
	522100 DUES & SUBSCRIPTION EXP		196.00
	522200 CONFERENCE REGISTRATION	854.00	4,233.25
	Major Account 520000 Total	854.00	4,429.25
	570000 Travel Expenses		
	571103 BOARD & LODGING		2,840.95
	571800 MEALS - TRAVEL STATUS		431.85
	572100 COMMERCIAL TRANSPORTATIO	390.37	2,492.39
	573100 STATE-OWNED TRANSPORT		125.68
	574500 PERSONAL VEHICLE MILEAGE		780.56
	575100 MISC TRAVEL EXPENSE		345.00
	Major Account 570000 Total	390.37	7,016.43
	Fund 10000 Expenditures Total	1,244.37	11,445.68
	Subprogram Expenditures	1,244.37	11,445.68

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
	522200 CONFERENCE REGISTRATION		1,800.00
	Major Account 520000 Total		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		52,768.64
	Subprogram Expenditures		52,768.64
	Program Expenditures	1,244.37	488,362.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	114,782.71	1,325,137.70	
511800 COMPENSATORY TIME PAID	51.27	3,142.61	
512100 VACATION LEAVE EXPENSE	8,852.52	125,473.95	
512200 SICK LEAVE EXPENSE	7,606.68	95,859.76	
512300 HOLIDAY LEAVE EXPENSE	7,277.33	95,912.86	
512500 FUNERAL LEAVE EXPENSE		2,140.77	
512800 ADMINISTRATIVE LEAVE EXP	7,728.76	14,554.67	
515100 RETIREMENT PLANS EXPENSE	10,954.91	124,466.64	
515200 FICA EXPENSE	10,457.44	119,346.01	
515500 HEALTH INSURANCE EXPENSE	26,338.58	280,791.27	
516200 TUITION ASSISTANCE		1,188.00	
Major Account 510000 Total	194,050.20	2,188,014.24	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	86.06	702.77	
521400 CIO CHARGES	1,672.75	17,127.06	
521500 PUBLICATION & PRINT EXP	115.40	1,879.90	
522100 DUES & SUBSCRIPTION EXP	510.00	2,653.00	
522200 CONFERENCE REGISTRATION	1,450.00	8,766.50	
527400 REP & MAINT-DATA PROC	151.72	374.75	
531100 OFFICE SUPPLIES EXPENSE	255.58	1,325.23	
531200 IT SUPPLIES		760.00	
534600 ED & RECREATIONAL SUP EX		291.12	
554900 OTHER CONTRACTUAL SERVICES	69.60	101.60	
556100 INSURANCE EXPENSE		16.19	
559100 OTHER OPERATING EXP		7.00	
Major Account 520000 Total	4,311.11	34,005.12	
570000 Travel Expenses			
571103 BOARD & LODGING	136.47	8,702.50	
571800 MEALS - TRAVEL STATUS	24.14	681.91	
572100 COMMERCIAL TRANSPORTATIO		4,582.13	
573100 STATE-OWNED TRANSPORT	351.77	3,066.92	
574500 PERSONAL VEHICLE MILEAGE		1,320.96	
575100 MISC TRAVEL EXPENSE		585.00	
Major Account 570000 Total	512.38	18,939.42	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		1,695.01	
583470 PERSONAL COMPUTING EQUIPMENT		29,417.00	
Major Account 580000 Total		31,112.01	

Secure Version - Prior Month
As of May 31, 2025

Agency Number003LEGISLATIVE COUNCIL
Program Number504OFF PUB COUNSEL
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		
	Fund 10000 Expenditures Total	198,873.69	2,272,070.79
	Subprogram Expenditures	198,873.69	2,272,070.79
	Program Expenditures	198,873.69	2,272,070.79

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	91,700.31	964,873.24	
511300 OVERTIME PAYMENTS		598.68	
511800 COMPENSATORY TIME PAID	206.33	1,092.16	
512100 VACATION LEAVE EXPENSE	1,057.17	85,266.44	
512200 SICK LEAVE EXPENSE	1,293.87	76,582.47	
512300 HOLIDAY LEAVE EXPENSE	5,178.66	69,190.88	
512500 FUNERAL LEAVE EXPENSE		3,684.92	
512800 ADMINISTRATIVE LEAVE EXP	6,741.26	10,357.32	
515100 RETIREMENT PLANS EXPENSE	7,950.59	90,728.04	
515200 FICA EXPENSE	7,556.33	86,445.49	
515500 HEALTH INSURANCE EXPENSE	17,355.10	192,959.60	
Major Account 510000 Total	139,039.62	1,581,779.24	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	252.52	705.66	
521400 CIO CHARGES	950.17	10,722.67	
521500 PUBLICATION & PRINT EXP	11,296.81	16,894.07	
522100 DUES & SUBSCRIPTION EXP		10,255.55	
522200 CONFERENCE REGISTRATION		3,549.00	
524700 RENT EXP-OTHER REAL PROP	29.33	276.11	
527400 REP & MAINT-DATA PROC	485.45	833.69	
531100 OFFICE SUPPLIES EXPENSE		738.07	
531200 IT SUPPLIES		600.00	
547100 EDUCATIONAL SERVICES		1,674.00	
555100 DATA PROC SOFTW LIC FEE		28,500.00	
555200 SOFTWARE - NEW PURCHASES		375.21	
556100 INSURANCE EXPENSE		11.71	
Major Account 520000 Total	13,014.28	75,135.74	
570000 Travel Expenses			
571103 BOARD & LODGING		5,110.65	
571800 MEALS - TRAVEL STATUS		1,021.00	
572100 COMMERCIAL TRANSPORTATIO		3,069.87	
573100 STATE-OWNED TRANSPORT		498.09	
574500 PERSONAL VEHICLE MILEAGE		1,136.14	
575100 MISC TRAVEL EXPENSE		265.50	
Major Account 570000 Total		11,101.25	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		24,791.00	
Major Account 580000 Total		24,791.00	

Secure Version - Prior Month
As of May 31, 2025

Agency Number003LEGISLATIVE COUNCIL
Program Number638FISCAL AND PROGRA
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		
	Fund 10000 Expenditures Total	152,053.90	1,692,807.23
	Subprogram Expenditures	152,053.90	1,692,807.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571103 BOARD & LODGING		238.41
	571800 MEALS - TRAVEL STATUS	22.71	105.75
	574500 PERSONAL VEHICLE MILEAGE	903.70	2,561.48
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	926.41	2,932.64
	Fund 10000 Expenditures Total	926.41	2,932.64
	Subprogram Expenditures	926.41	2,932.64
	Program Expenditures	152,980.31	1,695,739.87
	Agency Revenues	7,860.19	312,308.32
	Agency Expenditures	2,245,600.09	26,605,177.67

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	1,313,761.71
	512300 HOLIDAY LEAVE EXPENSE	6,059.20	73,576.00
	515200 FICA EXPENSE	9,705.39	86,144.89
	515500 HEALTH INSURANCE EXPENSE	12,883.82	126,979.18
	Major Account 510000 Total	153,871.48	1,600,461.78
	Fund 10000 Expenditures Total	153,871.48	1,600,461.78
	Subprogram Expenditures	153,871.48	1,600,461.78
	Program Expenditures	153,871.48	1,600,461.78

Agency Number005SUPREME COURT

Program Number004SAL-APPELLATE CT JUDGES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,967.36	1,111,773.12
	512300 HOLIDAY LEAVE EXPENSE	4,933.92	64,140.96
	515200 FICA EXPENSE	7,866.54	74,891.08
	515500 HEALTH INSURANCE EXPENSE	10,030.96	110,340.56
	Major Account 510000 Total	124,798.78	1,361,145.72
	Fund 10000 Expenditures Total	124,798.78	1,361,145.72
	Subprogram Expenditures	124,798.78	1,361,145.72
	Program Expenditures	124,798.78	1,361,145.72

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		
	511100 PERMANENT SALARIES-WAGES	15,613.20	19,012.48
	511600 PER DIEM PAYMENTS	30,359.00	225,439.48
	511700 EMPLOYEE BONUSES	610.00	610.00
	515200 FICA EXPENSE	3,563.52	18,747.23
	Major Account 510000 Total	50,145.72	263,809.19
	Fund 10000 Expenditures Total	50,145.72	263,809.19
	Subprogram Expenditures	50,145.72	263,809.19
	Program Expenditures	50,145.72	263,809.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,111,073.82	12,324,821.37
	512300 HOLIDAY LEAVE EXPENSE	51,243.52	685,382.08
	515200 FICA EXPENSE	86,178.01	849,310.11
	515500 HEALTH INSURANCE EXPENSE	91,854.28	1,033,074.52
	Major Account 510000 Total	1,340,349.63	14,892,588.08
	Fund 10000 Expenditures Total	1,340,349.63	14,892,588.08
	Subprogram Expenditures	1,340,349.63	14,892,588.08
	Program Expenditures	1,340,349.63	14,892,588.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	934,606.14	10,131,605.58
	512300 HOLIDAY LEAVE EXPENSE	44,426.92	578,069.32
	515200 FICA EXPENSE	72,476.22	716,245.73
	515500 HEALTH INSURANCE EXPENSE	83,004.42	914,186.58
	Major Account 510000 Total	1,134,513.70	12,340,107.21
	Fund 10000 Expenditures Total	1,134,513.70	12,340,107.21
	Subprogram Expenditures	1,134,513.70	12,340,107.21
	Program Expenditures	1,134,513.70	12,340,107.21

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		16,609.59
	521291 COM EXPENSE - VIDEO		1,283.00
	521400 DATA PROCESSING EXPENSE		1,743.50
	521500 PUBLICATION & PRINT EXP		3,391.87
	521900 AWARDS EXPENSE		105.95
	522100 DUES & SUBSCRIPTION EXP	2,243.23	25,228.52
	522200 CONFERENCE REGISTRATION	2,000.00	3,200.00
	524600 RENT EXPENSE-BUILDINGS	168.00	2,184.00
	525200 RENT EXP-DATA PROC EQUIP		9.24
	531100 OFFICE SUPPLIES EXPENSE		185.54
	531200 IT SUPPLIES		13.50
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,273.00
	532200 PERSONAL COMPUTING EQUIPMENT		854.92
	532280 VIDEO EQUIP		598.99
	533900 FOOD EXPENSE		6,921.17
	534600 ED & RECREATIONAL SUP EX		40.00
	541100 ACCTG & AUDITING SERVICES		1,306.24
	541200 PURCHASING ASSESSMENT		211.46
	554120 WIRELESS PHONE SERVICES	200.05	3,062.22
	554130 VIDEO SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICE	112.50	1,662.50
	555510 SAAS SUBSCRIPTION FEES		168.30
	556100 INSURANCE EXPENSE		42.48
	559100 OTHER OPERATING EXP		1,292.40
	Major Account 520000 Total	4,723.78	72,988.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,145.69
	571600 MEALS-NOT TRAVEL STATUS	35.00	205.69
	571800 MEALS - TRAVEL STATUS		266.32
	572100 COMMERCIAL TRANSPORTATIO	241.57	2,801.25
	574500 PERSONAL VEHICLE MILEAGE	541.80	3,850.23
	575100 MISC TRAVEL EXPENSE	132.00	420.00
	Major Account 570000 Total	950.37	10,689.18
	Fund 10000 Expenditures Total	5,674.15	85,948.07

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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>5,674.15</u>	<u>85,948.07</u>

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	114,338.31	1,184,138.15	
511700 EMPLOYEE BONUSES		7,035.00	
511800 COMPENSATORY TIME PAID		1,206.87	
512100 VACATION LEAVE EXPENSE	2,345.97	106,173.06	
512200 SICK LEAVE EXPENSE	1,281.45	33,720.51	
512300 HOLIDAY LEAVE EXPENSE	5,714.93	77,034.16	
512500 FUNERAL LEAVE EXPENSE		671.87	
515100 RETIREMENT PLANS EXPENSE	9,261.24	105,088.64	
515200 FICA EXPENSE	9,069.26	103,175.95	
515500 HEALTH INSURANCE EXPENSE	11,948.58	146,488.36	
516300 EMPLOYEE ASSISTANCE PRO		272.88	
516500 WORKERS COMP PREMIUMS		5,079.02	
Major Account 510000 Total	153,959.74	1,770,084.47	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		6,451.86	
521400 CIO CHARGES		4,229.00	
521500 PUBLICATION & PRINT EXP	454.04	1,833.61	
522100 DUES & SUBSCRIPTION EXP	8,178.72	89,965.92	
531100 OFFICE SUPPLIES EXPENSE		35.00	
532100 NON-CAPITALIZED EQUIP PU	638.40	1,626.42	
533100 HOUSEHOLD & INSTIT EXP		2,022.75	
533900 FOOD EXPENSE-INSTITUTIONS		462.83	
541100 ACCTG & AUDITING SERVICES		3,079.00	
541200 PURCHASING ASSESSMENT		498.43	
555100 DATA PROC SOFTW LIC FEE		408.87	
555510 SAAS SUBSCRIPTION FEES		823.39	
556100 INSURANCE EXPENSE		100.14	
559100 OTHER OPERATING EXP		46.80	
Major Account 520000 Total	9,271.16	111,584.02	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		84.00	
Major Account 570000 Total		84.00	
Fund 10000 Expenditures Total	163,230.90	1,881,752.49	
Subprogram Expenditures	163,230.90	1,881,752.49	

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	25,561.23	327,566.55	
511700 EMPLOYEE BONUSES		3,600.00	
511800 COMPENSATORY TIME PAID		28.87	
512100 VACATION LEAVE EXPENSE	574.35	19,302.41	
512200 SICK LEAVE EXPENSE	3,879.02	15,138.37	
512300 HOLIDAY LEAVE EXPENSE	1,452.33	20,961.99	
512500 FUNERAL LEAVE EXPENSE		184.79	
515100 RETIREMENT PLANS EXPENSE	2,356.26	28,692.86	
515200 FICA EXPENSE	2,248.02	27,815.74	
515500 HEALTH INSURANCE EXPENSE	6,080.14	67,694.50	
516300 EMPLOYEE ASSISTANCE PRO		99.23	
516500 WORKERS COMP PREMIUMS		1,846.92	
Major Account 510000 Total	42,151.35	512,932.23	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	608.81	4,509.65	
521200 COM EXPENSE - VOICE/DATA		12,502.46	
521400 CIO CHARGES		1,424.50	
521500 PUBLICATION & PRINT EXP	594.68	4,391.93	
522200 CONFERENCE REGISTRATION		275.00	
525100 RENT EXP-OFFICE EQUIP	125.00	3,314.00	
527100 REP & MAINT-OFFICE EQUIP		403.25	
531100 OFFICE SUPPLIES EXPENSE	600.03	8,503.43	
531200 IT SUPPLIES	44.58	196.68	
532200 PERSONAL COMPUTING EQUIPMENT		104.97	
532240 DATA STORAGE EQUIP	75.64	75.64	
532260 VOICE EQUIP		36.29	
541100 ACCTG & AUDITING SERVICES		1,119.64	
541200 PURCHASING ASSESSMENT		181.25	
554120 WIRELESS PHONE SERVICES	42.94	472.25	
555100 DATA PROC SOFTW LIC FEE		272.58	
555510 SAAS SUBSCRIPTION FEES		740.15	
556100 INSURANCE EXPENSE		36.41	
Major Account 520000 Total	2,091.68	38,560.08	
570000 Travel Expenses			
571100 LODGING		2,160.08	
571600 MEALS - TAXABLE	16.00	16.00	
572100 COMMERCIAL TRANSPORTATIO	587.60	1,050.93	
573100 STATE-OWNED TRANSPORT	306.16	897.41	

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	909.76	4,170.42
	Fund 10000 Expenditures Total	45,152.79	555,662.73
	Subprogram Expenditures	45,152.79	555,662.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	33,626.28	343,829.47	
511700 EMPLOYEE BONUSES		1,740.00	
512100 VACATION LEAVE EXPENSE	2,246.63	25,543.19	
512200 SICK LEAVE EXPENSE	820.08	13,277.16	
512300 HOLIDAY LEAVE EXPENSE	1,777.77	23,349.63	
512500 FUNERAL LEAVE EXPENSE		706.59	
515100 RETIREMENT PLANS EXPENSE	2,880.69	30,454.14	
515200 FICA EXPENSE	2,763.32	29,235.19	
515500 HEALTH INSURANCE EXPENSE	6,094.18	68,736.14	
516300 EMPLOYEE ASSISTANCE PRO		115.77	
516500 WORKERS COMP PREMIUMS		2,154.73	
Major Account 510000 Total	50,208.95	539,142.01	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		5,842.68	
521400 CIO CHARGES		1,610.00	
521500 PUBLICATION & PRINT EXP	74.93	672.85	
522100 DUES & SUBSCRIPTION EXP	2,690.86	29,659.46	
533900 FOOD EXPENSE-INSTITUTIONS		60.00	
541100 ACCTG & AUDITING SERVICES		1,306.24	
541200 PURCHASING ASSESSMENT		211.46	
554900 OTHER CONTRACTUAL SERVICES	283.20	2,629.15	
555100 DATA PROC SOFTW LIC FEE		1,580.10	
555510 SAAS SUBSCRIPTION FEES		352.88	
556100 INSURANCE EXPENSE		42.48	
559100 OTHER OPERATING EXP	24.00	48.00	
Major Account 520000 Total	3,072.99	44,015.30	
Fund 10000 Expenditures Total	53,281.94	583,157.31	
Subprogram Expenditures	53,281.94	583,157.31	

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	17,727.28	187,804.75	
512100 VACATION LEAVE EXPENSE	770.09	11,388.56	
512200 SICK LEAVE EXPENSE	484.94	7,420.10	
512300 HOLIDAY LEAVE EXPENSE	919.66	12,308.26	
515100 RETIREMENT PLANS EXPENSE	1,490.25	16,392.75	
515200 FICA EXPENSE	1,423.19	15,668.93	
515500 HEALTH INSURANCE EXPENSE	2,578.56	28,364.16	
516300 EMPLOYEE ASSISTANCE PRO		33.08	
516500 WORKERS COMP PREMIUMS		615.64	
Major Account 510000 Total	25,393.97	279,996.23	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		1,964.66	
521400 CIO CHARGES		460.00	
522100 DUES & SUBSCRIPTION EXP	134.16	1,475.76	
532200 PERSONAL COMPUTING EQUIPMENT		122.99	
533900 FOOD EXPENSE-INSTITUTIONS		30.00	
541100 ACCTG & AUDITING SERVICES		373.21	
541200 PURCHASING ASSESSMENT		60.42	
554120 WIRELESS PHONE SERVICES	40.01	440.11	
556100 INSURANCE EXPENSE		12.14	
Major Account 520000 Total	174.17	4,939.29	
Fund 10000 Expenditures Total	25,568.14	284,935.52	
Subprogram Expenditures	25,568.14	284,935.52	

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	90,128.99	
515100 RETIREMENT PLANS EXPENSE	613.55	6,749.15	
515200 FICA EXPENSE	593.13	6,524.41	
515500 HEALTH INSURANCE EXPENSE	1,368.04	15,048.46	
516300 EMPLOYEE ASSISTANCE PRO		11.25	
516500 WORKERS COMP PREMIUMS		209.32	
Major Account 510000 Total	10,768.26	118,671.58	
520000 Operating Expenses			
521400 CIO CHARGES		156.40	
531100 OFFICE SUPPLIES EXPENSE	10.17	24.49	
532200 PERSONAL COMPUTING EQUIPMENT		8.50	
541100 ACCTG & AUDITING SERVICES		126.89	
541200 PURCHASING ASSESSMENT		20.54	
554120 WIRELESS PHONE SERVICES	30.90	339.83	
555510 SAAS SUBSCRIPTION FEES		97.22	
556100 INSURANCE EXPENSE		4.13	
Major Account 520000 Total	41.07	778.00	
570000 Travel Expenses			
571100 LODGING		42.43	
571800 MEALS - TRAVEL STATUS		11.70	
574500 PERSONAL VEHICLE MILEAGE	344.67	3,052.49	
Major Account 570000 Total	344.67	3,106.62	
Fund 10000 Expenditures Total	11,154.00	122,556.20	
40500 SUPREME COURT GRANTS			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		262,463.20-	
Major Account 460000 Total		262,463.20-	
Fund 40500 Revenue Total		262,463.20-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	15,905.09	174,955.94	
515100 RETIREMENT PLANS EXPENSE	1,190.95	13,100.35	
515200 FICA EXPENSE	1,151.41	12,665.50	
515500 HEALTH INSURANCE EXPENSE	2,655.64	29,212.02	
516300 EMPLOYEE ASSISTANCE PRO		21.83	
516500 WORKERS COMP PREMIUMS		406.32	
Major Account 510000 Total	20,903.09	230,361.96	
520000 Operating Expenses			
521400 CIO CHARGES		303.60	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	19.74	47.53
	532200 PERSONAL COMPUTING EQUIPMENT		16.49
	541100 ACCTG & AUDITING SERVICES		246.32
	541200 PURCHASING ASSESSMENT		39.87
	554120 WIRELESS PHONE SERVICES	59.98	659.67
	555510 SAAS SUBSCRIPTION FEES		188.71
	556100 INSURANCE EXPENSE		8.01
	Major Account 520000 Total	79.72	1,510.20
	570000 Travel Expenses		
	571100 LODGING		82.37
	571800 MEALS - TRAVEL STATUS		22.70
	574500 PERSONAL VEHICLE MILEAGE	669.07	5,925.42
	Major Account 570000 Total	669.07	6,030.49
	Fund 40500 Expenditures Total	21,651.88	237,902.65
	Subprogram Revenues		262,463.20-
	Subprogram Expenditures	32,805.88	360,458.85

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		453.25-
	474100 GENERAL BUSINESS FEES	3,700.00-	43,400.00-
	Major Account 470000 Total	3,700.00-	43,853.25-
	Fund 10000 Revenue Total	3,700.00-	43,853.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240,479.75	2,478,610.97
	511700 EMPLOYEE BONUSES	1,500.00	8,280.00
	511800 COMPENSATORY TIME PAID		3,712.93
	512100 VACATION LEAVE EXPENSE	12,688.51	189,432.72
	512200 SICK LEAVE EXPENSE	13,817.34	132,975.05
	512300 HOLIDAY LEAVE EXPENSE	14,036.63	171,813.83
	512500 FUNERAL LEAVE EXPENSE	2,050.27	6,757.09
	512600 CIVIL LEAVE EXPENSE		746.57
	512700 INJURY LEAVE EXPENSE		386.94
	515100 RETIREMENT PLANS EXPENSE	21,196.52	223,474.86
	515200 FICA EXPENSE	20,685.96	216,225.50
	515500 HEALTH INSURANCE EXPENSE	40,917.44	442,344.38
	516200 TUITION ASSISTANCE		1,321.00
	516300 EMPLOYEE ASSISTANCE PRO		611.92
	516500 WORKERS COMP PREMIUMS		11,389.31
	Major Account 510000 Total	367,372.42	3,888,083.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	740.81	6,825.89
	521200 COM EXPENSE - VOICE/DATA	32.02	5,132.37
	521400 CIO CHARGES	6,002.40	26,235.20
	521500 PUBLICATION & PRINT EXP	3,674.85	13,587.94
	521900 AWARDS EXPENSE		1,431.19
	522100 DUES & SUBSCRIPTION EXP	4,758.50	186,828.00
	522200 CONFERENCE REGISTRATION	1,000.00	5,812.00
	523100 UTILITIES EXPENSE	47.44	715.76
	524600 RENT EXPENSE-BUILDINGS	2,729.88	46,466.57
	524700 RENT EXP-OTHER REAL PROP	210.66	321.40
	525200 RENT EXP-DATA PROC EQUIP		83.16
	525400 RENT EXP-COMM EQUIP		71.90
	527600 REP & MAINT-HOUSE/INST E		130.17
	531100 OFFICE SUPPLIES EXPENSE	173.85	2,161.96
	531200 IT SUPPLIES		607.45
	532100 NON-CAPITALIZED EQUIP PU	20,798.44	1,905,275.18

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		
	532200 PERSONAL COMPUTING EQUIPMENT		868.04
	532240 DATA STORAGE EQUIP		28,060.00-
	532260 VOICE EQUIP	59.99	165.96
	533100 HOUSEHOLD & INSTIT EXP		496.75
	533900 FOOD EXPENSE-INSTITUTIONS	962.13	3,256.60
	534600 ED & RECREATIONAL SUP EX		559.67
	539100 INDIRECT COST ALLOWANCE		10,813.38-
	541100 ACCTG & AUDITING SERVICES		7,534.42
	541200 PURCHASING ASSESSMENT		1,117.69
	541700 LEGAL RELATED EXPENSE	280.00	280.00
	543100 IT CONSULTING-APPLICATIONS	39,058.97	2,079,713.26
	547100 EDUCATIONAL SERVICES	140.00	4,830.00
	547300 INTERPRETER SERVICES	26,173.25	26,173.25
	549200 JANITORIAL/SECURITY SRVS	281.25	3,096.25
	554120 WIRELESS PHONE SERVICES	1,010.04	11,455.36
	554900 OTHER CONTRACTUAL SERVICES	15,024.25	81,472.00
	555100 DATA PROC SOFTW LIC FEE		571,233.33
	555510 SAAS SUBSCRIPTION FEES	168.00	304,102.61
	556100 INSURANCE EXPENSE	6,522.05	560,457.99
	559100 OTHER OPERATING EXP	204.60	544.60
	Major Account 520000 Total	130,053.38	5,820,170.54
	570000 Travel Expenses		
	571100 LODGING	139.00	11,141.18
	571600 MEALS - TAXABLE	99.70	426.10
	571800 MEALS - TRAVEL STATUS	635.47	2,890.65
	572100 COMMERCIAL TRANSPORTATIO	765.37	11,911.70
	573100 STATE-OWNED TRANSPORT	317.04	975.31
	574500 PERSONAL VEHICLE MILEAGE	2,791.88	18,660.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	65.66	65.66
	575100 MISC TRAVEL EXPENSE	75.75	683.25
	Major Account 570000 Total	4,889.87	46,754.80
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		28,060.00
	Major Account 580000 Total		28,060.00
	Fund 10000 Expenditures Total	502,315.67	9,783,068.41
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	18,544.35-	23,112.69-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,165.01-	31,926.28-
	465100 NONGRANT REIMBURSEMENTS	871.50-	168,394.79-
	Major Account 460000 Total	22,580.86-	223,433.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,731.00-
	Major Account 470000 Total		6,731.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,223.53-	16,294.57-
	484500 REIMB NON-GOVT SOURCES		2,845.86-
	Major Account 480000 Total	1,223.53-	19,140.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,363.02-
	Major Account 490000 Total		2,363.02-
	Fund 20565 Revenue Total	23,804.39-	251,668.21-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,789.94	82,462.61
	512100 VACATION LEAVE EXPENSE	272.08	3,928.16
	512200 SICK LEAVE EXPENSE	408.12	5,628.68
	512300 HOLIDAY LEAVE EXPENSE	272.08	3,809.12
	512500 FUNERAL LEAVE EXPENSE		272.08
	512800 ADMINISTRATIVE LEAVE EXP		68.02
	515100 RETIREMENT PLANS EXPENSE	654.64	7,201.29
	515200 FICA EXPENSE	663.34	7,296.82
	Major Account 510000 Total	10,060.20	110,666.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	871.50	9,379.00
	523100 UTILITIES EXPENSE	415.85	4,283.20
	524600 RENT EXPENSE-BUILDINGS	2,757.38	30,331.18
	531100 OFFICE SUPPLIES EXPENSE		273.98
	532100 NON-CAPITALIZED EQUIP PU		415.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,449.00
	533100 HOUSEHOLD & INSTIT EXP		251.32
	554900 OTHER CONTRACTUAL SERVICES	11,887.68	22,343.26
	Major Account 520000 Total	15,932.41	72,725.94
	570000 Travel Expenses		
	571100 LODGING		495.00
	571800 MEALS - TRAVEL STATUS		126.91
	574500 PERSONAL VEHICLE MILEAGE		252.86

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			
	570000 Travel Expenses		
	Major Account 570000 Total		874.77
	Fund 20565 Expenditures Total	25,992.61	184,267.49
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	147,158.86-	304,092.16-
	Major Account 460000 Total	147,158.86-	304,092.16-
	Fund 40500 Revenue Total	147,158.86-	304,092.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,260.92	63,387.99
	515100 RETIREMENT PLANS EXPENSE	468.82	4,746.52
	515200 FICA EXPENSE	458.41	4,641.39
	515500 HEALTH INSURANCE EXPENSE	780.66	7,860.64
	Major Account 510000 Total	7,968.81	80,636.54
	520000 Operating Expenses		
	521400 CIO CHARGES	846.49	846.49
	539100 INDIRECT COST ALLOWANCE		10,813.38
	554120 WIRELESS PHONE SERVICES	42.94	366.35
	554900 OTHER CONTRACTUAL SERVICES	53,556.15	271,903.56
	Major Account 520000 Total	54,445.58	283,929.78
	Fund 40500 Expenditures Total	62,414.39	364,566.32
	Subprogram Revenues	174,663.25-	599,613.62-
	Subprogram Expenditures	590,722.67	10,331,902.22

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	585.00-	5,020.50-
	475200 EXAMINATION FEES	10,605.00-	264,342.25-
	Major Account 470000 Total	11,190.00-	269,362.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,013.74-	11,257.45-
	484500 REIMB NON-GOVT SOURCES		105.00-
	Major Account 480000 Total	1,013.74-	11,362.45-
	Fund 20585 Revenue Total	12,203.74-	289,549.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,057.77	33,635.47
	515100 RETIREMENT PLANS EXPENSE	229.00	2,518.89
	515200 FICA EXPENSE	217.78	2,395.72
	515500 HEALTH INSURANCE EXPENSE	580.89	6,389.83
	516300 EMPLOYEE ASSISTANCE PRO		8.27
	516500 WORKERS COMP PREMIUMS		153.91
	Major Account 510000 Total	4,085.44	45,102.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.08	1,711.24
	521200 COM EXPENSE - VOICE/DATA		221.94
	521400 CIO CHARGES		230.00
	521500 PUBLICATION & PRINT EXP	50.98	233.43
	521900 AWARDS EXPENSE		115.98
	522100 DUES & SUBSCRIPTION EXP	946.64	4,365.95
	522200 CONFERENCE REGISTRATION	275.00	1,475.00
	522600 JOB APPLICANT EXPENSE	816.60	17,211.51
	524600 RENT EXPENSE-BUILDINGS		30.00
	524700 RENT EXP-OTHER REAL PROP	100.65	5,571.15
	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		36,665.42
	541100 ACCTG & AUDITING SERVICES		93.30
	541200 PURCHASING ASSESSMENT		15.10
	548400 TRANSACTION PROCESSING SE	285.71	6,349.83
	554900 OTHER CONTRACTUAL SERVICES	11,600.00	57,225.00

Secure Version - Prior Month

As of May 31, 2025

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		
	555510 SAAS Subscription Fees		58.81
	556100 INSURANCE EXPENSE		3.03
	559100 OTHER OPERATING EXP		6,817.38
	Major Account 520000 Total	14,220.66	141,829.57
	570000 Travel Expenses		
	571100 LODGING		4,008.28
	571800 MEALS - TRAVEL STATUS		39.89
	572100 COMMERCIAL TRANSPORTATIO		1,751.67
	574500 PERSONAL VEHICLE MILEAGE		248.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,418.12	6,272.74
	575100 MISC TRAVEL EXPENSE		666.80
	Major Account 570000 Total	4,418.12	12,988.08
	Fund 20585 Expenditures Total	22,724.22	199,919.74
20595 ATTORNEY SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	26,713.09-	262,600.66-
	475100 REGISTRATION / LICENSE F	11,770.00-	108,854.69-
	475200 EXAMINATION FEES		50.00
	Major Account 470000 Total	38,483.09-	371,405.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,191.37-	58,747.81-
	Major Account 480000 Total	4,191.37-	58,747.81-
	Fund 20595 Revenue Total	42,674.46-	430,153.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,723.54	157,261.21
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE		3,899.51
	512200 SICK LEAVE EXPENSE	355.17	2,957.42
	512300 HOLIDAY LEAVE EXPENSE	581.66	7,923.84
	512500 FUNERAL LEAVE EXPENSE		219.27
	515100 RETIREMENT PLANS EXPENSE	1,172.63	12,898.82
	515200 FICA EXPENSE	1,118.60	12,419.14
	515500 HEALTH INSURANCE EXPENSE	3,159.45	34,753.91
	516300 EMPLOYEE ASSISTANCE PRO		41.35
	516500 WORKERS COMP PREMIUMS		769.55
	Major Account 510000 Total	21,111.05	234,644.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.17	112.86

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		
	521200 COM EXPENSE - VOICE/DATA		2,501.24
	521400 CIO CHARGES		460.00
	521500 PUBLICATION & PRINT EXP	707.64	943.32
	522100 DUES & SUBSCRIPTION EXP	150.00	2,028.00
	522600 JOB APPLICANT EXPENSE		63.20
	524600 RENT EXPENSE-BUILDINGS	1,032.53	20,203.22
	524700 RENT EXP-OTHER REAL PROP		542.88
	527400 REP & MAINT-DATA PROC		1,268.75
	531100 OFFICE SUPPLIES EXPENSE		1,208.27
	531200 IT SUPPLIES		76.47
	532240 DATA STORAGE EQUIP	408.33	10,696.45
	533900 FOOD EXPENSE-INSTITUTIONS		68.00
	541100 ACCTG & AUDITING SERVICES		466.52
	541200 PURCHASING ASSESSMENT		75.52
	543100 IT CONSULTING-APPLICATIONS		3,832.50
	548400 TRANSACTION PROCESSING SE	1,036.79	10,375.51
	554100 DATA SERVICES		1,555.48
	554120 WIRELESS PHONE SERVICES	95.88	1,054.77
	554900 OTHER CONTRACTUAL SERVICES	7,944.27	88,824.83
	555100 DATA PROC SOFTW LIC FEE		136.29
	555510 SAAS Subscription Fees		452.84
	556100 INSURANCE EXPENSE		15.17
	Major Account 520000 Total	11,383.61	146,962.09
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		25.00
	571800 MEALS - TRAVEL STATUS		87.23
	572100 COMMERCIAL TRANSPORTATIO		108.46
	574500 PERSONAL VEHICLE MILEAGE		233.21
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		476.40
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		225,000.00
	587550 IT PROJECTS IN PROGRESS		135,000.00-
	Major Account 580000 Total		90,000.00
	Fund 20595 Expenditures Total	32,494.66	472,082.51
	Subprogram Revenues	54,878.20-	719,702.55-
	Subprogram Expenditures	55,218.88	672,002.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,141.74-	18,141.74-
	Major Account 460000 Total	18,141.74-	18,141.74-
	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	25,269.16-	270,011.66-
	Major Account 470000 Total	25,269.16-	270,011.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,594.65-	21,371.33-
	Major Account 480000 Total	1,594.65-	21,371.33-
	Fund 20530 Revenue Total	45,005.55-	309,524.73-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,071.00
	Major Account 510000 Total		1,071.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.12	760.79
	521200 COM EXPENSE - VOICE/DATA		4,505.73
	521500 PUBLICATION & PRINT EXP	1,912.40	18,487.08
	522200 CONFERENCE REGISTRATION	4,651.00	6,229.00
	524600 RENT EXPENSE-BUILDINGS	2,731.11	10,924.44
	524700 RENT EXP-OTHER REAL PROP		406.25
	525200 RENT EXP-DATA PROC EQUIP		255.00
	525400 RENT EXP-COMM EQUIP		10,075.25
	526100 REP & MAINT-REAL PROPERT		1,532.00
	527600 REP & MAINT-HOUSE/INST E	14.50	203.00
	531100 OFFICE SUPPLIES EXPENSE		4,763.13
	531200 IT SUPPLIES		65.98
	532200 PERSONAL COMPUTING EQUIPMENT		3,959.37
	532280 VIDEO EQUIP		1,699.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,009.27	31,824.71
	542100 SOS TEMP SERV - PERSONNEL		7,266.35
	547100 EDUCATIONAL SERVICES		15,342.53
	554100 DATA SERVICES		3,574.31
	555100 DATA PROC SOFTW LIC FEE		5,996.00
	555510 SAAS SUBSCRIPTION FEES		851.09
	556100 INSURANCE EXPENSE		9,558.00
	Major Account 520000 Total	10,448.40	138,279.01
	570000 Travel Expenses		
	571100 LODGING	3,055.47	46,754.04
	571600 MEALS - TAXABLE		23.22

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	259.07	4,912.93
	572100 COMMERCIAL TRANSPORTATIO	431.36	431.36
	574500 PERSONAL VEHICLE MILEAGE	296.80	30,065.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		441.08
	575100 MISC TRAVEL EXPENSE	61.50	155.50
	Major Account 570000 Total	4,104.20	82,783.79
	Fund 20530 Expenditures Total	14,552.60	222,133.80
	Subprogram Revenues	45,005.55-	309,524.73-
	Subprogram Expenditures	14,552.60	222,133.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		40.00
	554900 OTHER CONTRACTUAL SERVICES		16,515.00
	Major Account 520000 Total		16,555.00
	Fund 10000 Expenditures Total		16,555.00
	Subprogram Expenditures		16,555.00

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	15.00-	1,105.00-
	Major Account 470000 Total	15.00-	1,105.00-
	Fund 10000 Revenue Total	15.00-	1,105.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	280.00	2,922.00
	Major Account 520000 Total	280.00	2,922.00
	Fund 10000 Expenditures Total	280.00	2,922.00
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2.42-	89.65-
	Major Account 470000 Total	2.42-	89.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.40-	2,127.54-
	484500 REIMB NON-GOVT SOURCES	6.35-	301.50-
	484800 ROYALTY REVENUE	192.98-	7,530.83-
	Major Account 480000 Total	358.73-	9,959.87-
	Fund 20510 Revenue Total	361.15-	10,049.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		702.65
	Major Account 520000 Total		702.65
	Fund 20510 Expenditures Total		702.65
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	286.50-	7,585.64-
	Major Account 470000 Total	286.50-	7,585.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.03-	1,152.38-
	484500 REIMB NON-GOVT SOURCES	275.00-	6,059.70-
	Major Account 480000 Total	341.03-	7,212.08-
	Fund 20545 Revenue Total	627.53-	14,797.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,983.92	12,083.18
	515100 RETIREMENT PLANS EXPENSE	672.71	904.89
	515200 FICA EXPENSE	663.60	869.77
	515500 HEALTH INSURANCE EXPENSE	470.60	1,089.11
	Major Account 510000 Total	10,790.83	14,946.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,126.39	21,585.86

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	310.00	3,410.00
	Major Account 520000 Total	1,436.39	24,995.86
	Fund 20545 Expenditures Total	12,227.22	39,942.81
	Subprogram Revenues	1,003.68	25,952.24
	Subprogram Expenditures	12,507.22	43,567.46

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		5,660.58
	521500 PUBLICATION & PRINT EXP		1,612.50
	522100 DUES & SUBSCRIPTION EXP		70.00
	533900 FOOD EXPENSE-INSTITUTIONS		109.92
	555200 SOFTWARE - NEW PURCHASES		5,010.31
	Major Account 520000 Total		12,463.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		217.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	187.60	608.88
	Major Account 570000 Total	187.60	825.96
	Fund 10000 Expenditures Total	187.60	13,289.27
	Subprogram Expenditures	187.60	13,289.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.46	120.55
	521500 PUBLICATION & PRINT EXP		203.10
	522100 DUES & SUBSCRIPTION EXP		200.00
	524600 RENT EXPENSE-BUILDINGS		110.00
	541700 LEGAL RELATED EXPENSE	260.00	19,942.71
	554900 OTHER CONTRACTUAL SERVICES		11,539.15
	Major Account 520000 Total	271.46	32,115.51
	Fund 10000 Expenditures Total	271.46	32,115.51
	Subprogram Expenditures	271.46	32,115.51

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	32,162.30	345,307.49	
511700 EMPLOYEE BONUSES		1,500.00	
512100 VACATION LEAVE EXPENSE	827.34	20,043.34	
512200 SICK LEAVE EXPENSE		5,012.07	
512300 HOLIDAY LEAVE EXPENSE	2,401.94	22,221.34	
512500 FUNERAL LEAVE EXPENSE	442.26	804.65	
515100 RETIREMENT PLANS EXPENSE	2,683.24	29,569.32	
515200 FICA EXPENSE	2,551.25	28,111.12	
515500 HEALTH INSURANCE EXPENSE	6,971.02	76,681.22	
516300 EMPLOYEE ASSISTANCE PRO		82.69	
516500 WORKERS COMP PREMIUMS		1,539.10	
Major Account 510000 Total	48,039.35	530,872.34	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	11.90	110.26	
521200 COM EXPENSE - VOICE/DATA		221.94	
521400 CIO CHARGES		920.00	
521500 PUBLICATION & PRINT EXP		16.48	
522100 DUES & SUBSCRIPTION EXP		8,297.00	
531100 OFFICE SUPPLIES EXPENSE		301.24	
532280 VIDEO EQUIP		265.00	
533900 FOOD EXPENSE-INSTITUTIONS		110.56	
541100 ACCTG & AUDITING SERVICES		933.03	
541200 PURCHASING ASSESSMENT		151.04	
547100 EDUCATIONAL SERVICES	140.00-		
547300 INTERPRETER SERVICES	122,642.22	1,449,880.12	
547301 Interpreter Travel Time Pay	14,487.56	186,116.44	
554120 WIRELESS PHONE SERVICES	224.70	2,472.55	
554150 CABLING SERVICES		255.00	
554900 OTHER CONTRACTUAL SERVICES		3,828.00	
555100 DATA PROC SOFTW LIC FEE		136.29	
555510 SAAS SUBSCRIPTION FEES		511.66	
556100 INSURANCE EXPENSE		30.34	
Major Account 520000 Total	137,226.38	1,654,556.95	
570000 Travel Expenses			
571100 LODGING		3,917.51	
571800 MEALS - TRAVEL STATUS		428.03	
572100 COMMERCIAL TRANSPORTATIO	763.36	7,951.85	
573100 STATE-OWNED TRANSPORT		190.00	

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	108.29	1,614.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,485.58	128,399.86
	575100 MISC TRAVEL EXPENSE	39.25	496.75
	Major Account 570000 Total	11,396.48	142,998.46
	Fund 10000 Expenditures Total	196,662.21	2,328,427.75
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		127.75-
	475100 REGISTRATION / LICENSE F	300.00-	9,300.00-
	475200 EXAMINATION FEES		2,875.00-
	Major Account 470000 Total	300.00-	12,302.75-
	Fund 20565 Revenue Total	300.00-	12,302.75-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		450.00
	554900 OTHER CONTRACTUAL SERVICES		13,274.00
	Major Account 520000 Total		13,724.00
	Fund 20565 Expenditures Total		13,724.00
	Subprogram Revenues	300.00-	12,302.75-
	Subprogram Expenditures	196,662.21	2,342,151.75

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	43,118.24	
515100 RETIREMENT PLANS EXPENSE	293.50	3,228.46	
515200 FICA EXPENSE	291.75	3,209.58	
515500 HEALTH INSURANCE EXPENSE	283.36	3,105.98	
516300 EMPLOYEE ASSISTANCE PRO		8.27	
516500 WORKERS COMP PREMIUMS		153.91	
Major Account 510000 Total	4,788.45	52,824.44	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	3.14	101.80	
521200 COM EXPENSE - VOICE/DATA		221.94	
521400 CIO CHARGES		230.00	
521500 PUBLICATION & PRINT EXP		4,231.00	
522100 DUES & SUBSCRIPTION EXP		160.00	
522200 CONFERENCE REGISTRATION		78.75	
533900 FOOD EXPENSE-INSTITUTIONS		7.00	
541100 ACCTG & AUDITING SERVICES		93.30	
541200 PURCHASING ASSESSMENT		15.10	
555510 SAAS SUBSCRIPTION FEES		58.81	
556100 INSURANCE EXPENSE		3.03	
Major Account 520000 Total	3.14	5,200.73	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	95.50	219.67	
Major Account 570000 Total	95.50	219.67	
Fund 10000 Expenditures Total	4,887.09	58,244.84	
20555 PARENTING ACT FUND			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	40,850.00-	402,651.49-	
Major Account 470000 Total	40,850.00-	402,651.49-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	684.55-	10,013.67-	
Major Account 480000 Total	684.55-	10,013.67-	
Fund 20555 Revenue Total	41,534.55-	412,665.16-	
Expenditures			
590000 Government Aid			
599100 OTHER GOVERNMENT AID		500,000.00	
Major Account 590000 Total		500,000.00	
Fund 20555 Expenditures Total		500,000.00	
Subprogram Revenues	41,534.55-	412,665.16-	
Subprogram Expenditures	4,887.09	558,244.84	

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	250.00-	19,768.83-
	475100 REGISTRATION / LICENSE F	13,960.00-	762,096.50-
	476100 OTHER LIC PERM & FEES	6,525.00-	71,925.00-
	Major Account 470000 Total	20,735.00-	853,790.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,254.80-	10,747.46-
	Major Account 480000 Total	1,254.80-	10,747.46-
	Fund 20570 Revenue Total	21,989.80-	864,537.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,865.03	351,737.13
	512100 VACATION LEAVE EXPENSE	1,339.74	20,489.79
	512200 SICK LEAVE EXPENSE	1,604.24	16,859.82
	512300 HOLIDAY LEAVE EXPENSE	1,399.10	22,487.43
	512500 FUNERAL LEAVE EXPENSE		1,927.48
	515100 RETIREMENT PLANS EXPENSE	2,935.90	30,962.98
	515200 FICA EXPENSE	2,862.16	29,253.91
	515500 HEALTH INSURANCE EXPENSE	3,560.74	24,150.22
	516300 EMPLOYEE ASSISTANCE PRO		66.15
	516500 WORKERS COMP PREMIUMS		1,231.28
	Major Account 510000 Total	48,566.91	499,166.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.44	445.00
	521200 COM EXPENSE - VOICE/DATA		712.32
	521400 CIO CHARGES	77.50	1,847.50
	521500 PUBLICATION & PRINT EXP	643.81	18,539.68
	522100 DUES & SUBSCRIPTION EXP	33.21	1,165.31
	522200 CONFERENCE REGISTRATION		2,025.00
	524600 RENT EXPENSE-BUILDINGS	1,130.12	12,431.32
	527600 REP & MAINT-HOUSE/INST E	6.00	5,427.00
	531100 OFFICE SUPPLIES EXPENSE	21.98	369.59
	532100 NON-CAPITALIZED EQUIP PU		124.00
	532200 PERSONAL COMPUTING EQUIPMENT		88.99
	541100 ACCTG & AUDITING SERVICES		746.42
	541200 PURCHASING ASSESSMENT		120.83
	541700 LEGAL RELATED EXPENSE	24,286.12	145,256.30
	543100 IT CONSULTING-APPLICATIONS		8,247.00
	548400 TRANSACTION PROCESSING SE	335.69	17,425.54
	549200 JANITORIAL/SECURITY SRVS	260.00	3,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	554100 DATA SERVICES		77.50
	554120 WIRELESS PHONE SERVICES	96.36	1,137.07
	555100 DATA PROC SOFTW LIC FEE		545.16
	555510 SAAS SUBSCRIPTION FEES		521.18
	556100 INSURANCE EXPENSE		24.28
	559100 OTHER OPERATING EXP		1,313.76
	Major Account 520000 Total	26,924.23	221,590.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	862.40	1,529.72
	Major Account 570000 Total	862.40	1,529.72
	Fund 20570 Expenditures Total	76,353.54	722,286.66
	Subprogram Revenues	21,989.80	864,537.79
	Subprogram Expenditures	76,353.54	722,286.66

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	11,678.64	127,294.05	
511700 EMPLOYEE BONUSES		315.00	
512100 VACATION LEAVE EXPENSE	143.39	1,290.50	
512200 SICK LEAVE EXPENSE		693.04	
512300 HOLIDAY LEAVE EXPENSE	382.37	4,970.81	
515100 RETIREMENT PLANS EXPENSE	913.88	10,052.72	
515200 FICA EXPENSE	872.92	9,625.97	
515500 HEALTH INSURANCE EXPENSE	2,295.20	25,258.18	
516300 EMPLOYEE ASSISTANCE PRO		24.81	
516500 WORKERS COMP PREMIUMS		461.73	
Major Account 510000 Total	16,286.40	179,986.81	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.26	
521200 COM EXPENSE - VOICE/DATA		443.84	
521400 CIO CHARGES		230.00	
521500 PUBLICATION & PRINT EXP	118.23	1,005.31	
522100 DUES & SUBSCRIPTION EXP		460.00	
522200 CONFERENCE REGISTRATION		78.75	
531200 IT SUPPLIES		14.99	
533900 FOOD EXPENSE-INSTITUTIONS		323.01	
541100 ACCTG & AUDITING SERVICES		279.91	
541200 PURCHASING ASSESSMENT		45.31	
554120 WIRELESS PHONE SERVICES	85.88	1,247.56	
554900 OTHER CONTRACTUAL SERVICES	29,133.36	406,155.02	
555510 SAAS SUBSCRIPTION FEES		227.11	
556100 INSURANCE EXPENSE		9.10	
Major Account 520000 Total	29,337.47	410,521.17	
570000 Travel Expenses			
571100 LODGING		417.00	
571800 MEALS - TRAVEL STATUS		55.50	
573100 STATE-OWNED TRANSPORT	95.50	631.43	
574500 PERSONAL VEHICLE MILEAGE		1,088.21	
574600 CONTRACTUAL SERV - TRAVEL EXP	1,765.30	26,024.58	
Major Account 570000 Total	1,860.80	28,216.72	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		270,000.00	
Major Account 590000 Total		270,000.00	
Fund 10000 Expenditures Total	47,484.67	888,724.70	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		15,800.72-
	Major Account 460000 Total		15,800.72-
	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	18,950.25-	202,507.08-
	Major Account 470000 Total	18,950.25-	202,507.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	624.77-	7,942.26-
	Major Account 480000 Total	624.77-	7,942.26-
	Fund 20550 Revenue Total	19,575.02-	226,250.06-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		1,225.00
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	7,000.00	65,111.28
	Major Account 520000 Total	7,000.00	68,336.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		90,000.00
	Major Account 590000 Total		90,000.00
	Fund 20550 Expenditures Total	7,000.00	158,336.28
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,828.46	24,197.52
	547300 INTERPRETER SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES	25,523.09	212,000.23
	Major Account 520000 Total	29,351.55	236,317.75
	Fund 40000 Expenditures Total	29,351.55	236,317.75
	Subprogram Revenues	19,575.02-	226,250.06-
	Subprogram Expenditures	83,836.22	1,283,378.73

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	10,021.99	62,424.54	
512100 VACATION LEAVE EXPENSE	2,673.81	34,692.04	
512200 SICK LEAVE EXPENSE	1,872.31	25,382.42	
512300 HOLIDAY LEAVE EXPENSE	2,236.16	30,824.79	
512500 FUNERAL LEAVE EXPENSE		1,384.42	
515100 RETIREMENT PLANS EXPENSE	1,258.31	11,584.62	
515200 FICA EXPENSE	1,184.49	10,827.04	
515500 HEALTH INSURANCE EXPENSE	3,721.90	38,344.07	
516300 EMPLOYEE ASSISTANCE PRO		99.23	
516500 WORKERS COMP PREMIUMS		1,846.92	
Major Account 510000 Total	22,968.97	217,410.09	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		83.42	
521400 CIO CHARGES		1,380.00	
521500 PUBLICATION & PRINT EXP	756.35	1,404.97	
522100 DUES & SUBSCRIPTION EXP	19.12	210.32	
523100 UTILITIES EXPENSE	47.44	715.77	
524600 RENT EXPENSE-BUILDINGS	1,412.64	10,830.24	
524700 RENT EXP-OTHER REAL PROP	105.33	815.33	
527600 REP & MAINT-HOUSE/INST E	7.50	235.17	
531100 OFFICE SUPPLIES EXPENSE		50.11	
531200 IT SUPPLIES		28.98	
532100 NON-CAPITALIZED EQUIP PU		628.00	
533900 FOOD EXPENSE-INSTITUTIONS	257.06	5,060.40	
534600 ED & RECREATIONAL SUP EX		1,626.00	
541100 ACCTG & AUDITING SERVICES		1,119.64	
541200 PURCHASING ASSESSMENT		181.25	
547100 EDUCATIONAL SERVICES		2,400.00	
549200 JANITORIAL/SECURITY SRVS	293.75	1,762.50	
554100 DATA SERVICES		3,574.30	
554120 WIRELESS PHONE SERVICES	262.64	3,172.46	
554900 OTHER CONTRACTUAL SERVICES	120.00	18,930.00	
555100 DATA PROC SOFTW LIC FEE		892.45	
555200 SOFTWARE - NEW PURCHASES		3,499.00	
556100 INSURANCE EXPENSE		36.41	
559100 OTHER OPERATING EXP	490.00	990.00	
Major Account 520000 Total	3,771.83	59,626.72	
570000 Travel Expenses			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		4,968.24
	571600 MEALS - TAXABLE		376.22
	571800 MEALS - TRAVEL STATUS	67.25	227.09
	573100 STATE-OWNED TRANSPORT	263.82	2,564.68
	574500 PERSONAL VEHICLE MILEAGE		2,064.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,350.90
	575100 MISC TRAVEL EXPENSE	25.50	85.00
	Major Account 570000 Total	356.57	12,636.33
	Fund 10000 Expenditures Total	27,097.37	289,673.14
20565 AOC CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	950.00	43,650.51
	Major Account 520000 Total	950.00	43,650.51
	570000 Travel Expenses		
	571100 LODGING		575.00
	571800 MEALS - TRAVEL STATUS		26.00-
	574500 PERSONAL VEHICLE MILEAGE		185.32-
	Major Account 570000 Total		363.68
	Fund 20565 Expenditures Total	950.00	44,014.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,645.70	378,241.46
	515100 RETIREMENT PLANS EXPENSE	2,369.63	28,322.72
	515200 FICA EXPENSE	2,325.50	27,783.07
	515500 HEALTH INSURANCE EXPENSE	2,880.34	34,280.57
	Major Account 510000 Total	39,221.17	468,627.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		360.42
	524600 RENT EXPENSE-BUILDINGS		4,708.80
	549200 JANITORIAL/SECURITY SRVS		1,466.75
	554900 OTHER CONTRACTUAL SERVICES		195.00
	555510 SAAS SUBSCRIPTION FEES		117.63
	Major Account 520000 Total		6,848.60
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		25.74
	573100 STATE-OWNED TRANSPORT		125.60
	574500 PERSONAL VEHICLE MILEAGE		614.66
	574600 CONTRACTUAL SERVICES - TRAVEL		242.54

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		1,008.54
	Fund 40000 Expenditures Total	39,221.17	476,484.96
	Subprogram Expenditures	67,268.54	810,172.29

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,957.73	52,310.18
		512100 VACATION LEAVE EXPENSE		5,369.22
		512200 SICK LEAVE EXPENSE		6,990.79
		512300 HOLIDAY LEAVE EXPENSE	288.28	4,035.92
		515100 RETIREMENT PLANS EXPENSE	467.70	5,144.70
		515200 FICA EXPENSE	463.69	5,100.55
		515500 HEALTH INSURANCE EXPENSE	566.72	6,233.92
		516300 EMPLOYEE ASSISTANCE PRO		16.54
		516500 WORKERS COMP PREMIUMS		307.82
		Major Account 510000 Total	7,744.12	85,509.64
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		221.94
		521400 CIO CHARGES		230.00
		531200 IT SUPPLIES		7.99
		541100 ACCTG & AUDITING SERVICES		186.61
		541200 PURCHASING ASSESSMENT		30.21
		554120 WIRELESS PHONE SERVICES	42.94	472.25
		555100 DATA PROC SOFTW LIC FEE		136.29
		555510 SAAS SUBSCRIPTION FEES		117.63
		556100 INSURANCE EXPENSE		6.07
		Major Account 520000 Total	42.94	1,408.99
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,187.73
		Major Account 570000 Total		1,187.73
		Fund 10000 Expenditures Total	7,787.06	88,106.36
		Subprogram Expenditures	7,787.06	88,106.36
		Program Revenues	358,950.05	3,433,012.10
		Program Expenditures	1,435,968.89	20,887,821.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28.40-
	Major Account 470000 Total		28.40-
	Fund 10000 Revenue Total		28.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,759.26	85,520.87
	512100 VACATION LEAVE EXPENSE	103.78	6,496.33
	512200 SICK LEAVE EXPENSE		933.98
	512300 HOLIDAY LEAVE EXPENSE	332.08	4,317.04
	515100 RETIREMENT PLANS EXPENSE	538.79	7,283.45
	515200 FICA EXPENSE	534.75	7,086.53
	515500 HEALTH INSURANCE EXPENSE	566.72	9,850.81
	516300 EMPLOYEE ASSISTANCE PRO		26.87
	516500 WORKERS COMP PREMIUMS		500.21
	Major Account 510000 Total	8,835.38	122,016.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.09	45.29
	521200 COM EXPENSE - VOICE/DATA		3,133.56
	521400 CIO CHARGES		460.00
	521500 PUBLICATION & PRINT EXP	20,366.43	234,279.36
	522100 DUES & SUBSCRIPTION EXP	981.59	36,308.38
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	24.00	312.00
	531100 OFFICE SUPPLIES EXPENSE		272.18
	541100 ACCTG & AUDITING SERVICES		303.23
	541200 PURCHASING ASSESSMENT		49.09
	554120 WIRELESS PHONE SERVICES		7.76
	556100 INSURANCE EXPENSE		9.86
	Major Account 520000 Total	21,393.11	275,430.71
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	16.00	16.00
	Major Account 570000 Total	16.00	16.00
	Fund 10000 Expenditures Total	30,244.49	397,462.80
	Subprogram Revenues		28.40-
	Subprogram Expenditures	30,244.49	397,462.80
	Program Revenues		28.40-
	Program Expenditures	30,244.49	397,462.80

Agency Number 005 SUPREME COURT
Program Number 235 PROB CONTRACTUAL SERV
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,297.50-	23,746.36-
	Major Account 480000 Total	1,297.50-	23,746.36-
	Fund 20560 Revenue Total	1,297.50-	23,746.36-
	Subprogram Revenues	1,297.50-	23,746.36-

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	78,757.17-	308,651.57-
	Major Account 460000 Total	78,757.17-	308,651.57-
	Fund 20560 Revenue Total	78,757.17-	308,651.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,235.48	267,203.84
	511300 OVERTIME PAYMENTS		21,217.35
	511700 EMPLOYEE BONUSES		100.00
	511702 LOCATION INCENTIVE	50.00	550.00
	511800 COMPENSATORY TIME PAID		782.19
	512100 VACATION LEAVE EXPENSE	3,879.99	18,407.35
	512200 SICK LEAVE EXPENSE	1,291.83	7,157.17
	512300 HOLIDAY LEAVE EXPENSE	781.01	8,470.34
	512600 CIVIL LEAVE EXPENSE		81.59
	515100 RETIREMENT PLANS EXPENSE	1,661.46	30,487.92
	515200 FICA EXPENSE	1,601.70	30,013.64
	515500 HEALTH INSURANCE EXPENSE	3,950.02	92,313.13
	Major Account 510000 Total	29,451.49	476,784.52
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	70.22	70.22
	533900 FOOD EXPENSE-INSTITUTIONS	171.37	171.37
	554900 OTHER CONTRACTUAL SERVICES		59,793.39
	Major Account 520000 Total	241.59	60,034.98
	570000 Travel Expenses		
	571100 LODGING	214.00	214.00
	Major Account 570000 Total	214.00	214.00
	Fund 20560 Expenditures Total	29,907.08	537,033.50
	Subprogram Revenues	78,757.17-	308,651.57-
	Subprogram Expenditures	29,907.08	537,033.50
	Program Revenues	80,054.67-	332,397.93-
	Program Expenditures	29,907.08	537,033.50

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	515,054.16-	5,589,322.65-
	Major Account 470000 Total	515,054.16-	5,589,322.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,726.47-	43,285.26-
	481119 BANK CARD CHARGES	250.31	2,681.64
	Major Account 480000 Total	3,476.16-	40,603.62-
	Fund 10000 Revenue Total	518,530.32-	5,629,926.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,208,850.73	12,961,907.73
	511300 OVERTIME PAYMENTS	220.36	9,547.42
	511700 EMPLOYEE BONUSES	1,680.00	104,124.85
	511702 LOCATION INCENTIVE	4,808.00	36,301.35
	511800 COMPENSATORY TIME PAID	1,543.27	9,278.10
	512100 VACATION LEAVE EXPENSE	78,930.07	1,045,522.73
	512200 SICK LEAVE EXPENSE	74,990.28	781,907.86
	512300 HOLIDAY LEAVE EXPENSE	67,675.63	879,567.52
	512400 MILITARY LEAVE EXPENSE	1,743.48	8,426.81
	512500 FUNERAL LEAVE EXPENSE	5,194.71	44,151.71
	512700 INJURY LEAVE EXPENSE	370.47	3,051.88
	512800 ADMINISTRATIVE LEAVE EXP	478.18	14,129.39
	515100 RETIREMENT PLANS EXPENSE	107,827.40	1,172,716.30
	515200 OASDI EXPENSE	102,619.96	1,128,884.51
	515500 HEALTH INSURANCE EXPENSE	284,234.24	3,086,730.62
	516200 TUITION ASSISTANCE		6,063.00
	516300 EMPLOYEE ASSISTANCE PRO		6,197.74
	516400 UNEMPLOYM COMP INS EXP		3,771.28
	516500 WORKERS COMP PREMIUMS		115,355.27
	519300 LEAVE WITHOUT PAY		12.50
	Major Account 510000 Total	1,941,166.78	21,417,648.57
	520000 Operating Expenses		
	521400 CIO CHARGES		91,540.00
	521500 PUBLICATION & PRINT EXP		579.29
	521900 AWARDS EXPENSE	260.00	927.13
	522100 DUES & SUBSCRIPTION EXP	150.00	1,250.00
	522200 CONFERENCE REGISTRATION	1,045.00-	1,666.58
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP	250.00	544.00
	525200 RENT EXP-DATA PROC EQUIP		900.00

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		
	525400 RENT EXP-COMM EQUIP		143.80
	531100 OFFICE SUPPLIES EXPENSE		271.44
	531200 IT SUPPLIES		89.66
	532200 PERSONAL COMPUTING EQUIPMENT		333.76
	532260 VOICE EQUIP		571.55
	533900 FOOD EXPENSE-INSTITUTIONS	371.59	12,204.98
	541100 ACCTG & AUDITING SERVICES		69,930.56
	541200 PURCHASING ASSESSMENT		11,320.40
	541700 LEGAL RELATED EXPENSE	280.00-	
	542100 SOS TEMP SERV - PERSONNEL	106.61	872.88
	547100 EDUCATIONAL SERVICES	25.00	3,039.00
	554120 WIRELESS PHONE SERVICES	173.83	2,261.00
	554900 OTHER CONTRACTUAL SERVICE	499.98	4,294.89
	555100 DATA PROC SOFTW LIC FEE		408.87
	555510 SAAS SUBSCRIPTION FEES		8,651.06
	556100 INSURANCE EXPENSE		2,274.32
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	512.01	214,145.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,812.64	34,571.91
	571600 MEALS - TAXABLE		60.84
	571800 MEALS - TRAVEL STATUS	330.52	5,897.86
	572100 COMMERCIAL TRANSPORTATIO	536.36	1,761.81
	574500 PERSONAL VEHICLE MILEAGE	19,805.45	200,067.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		60.90
	575100 MISC TRAVEL EXPENSE		1,701.30
	Major Account 570000 Total	23,484.97	244,121.62
	Fund 10000 Expenditures Total	1,965,163.76	21,875,915.36
	Subprogram Revenues	518,530.32-	5,629,926.27-
	Subprogram Expenditures	1,965,163.76	21,875,915.36
	Program Revenues	518,530.32-	5,629,926.27-
	Program Expenditures	1,965,163.76	21,875,915.36

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	839,358.28	8,765,132.01
	511300 OVERTIME PAYMENTS		16,003.06
	511700 EMPLOYEE BONUSES	2,662.50	44,185.00
	511800 COMPENSATORY TIME PAID	1,268.73	23,656.34
	512100 VACATION LEAVE EXPENSE	40,282.37	753,942.56
	512200 SICK LEAVE EXPENSE	45,031.82	554,492.04
	512300 HOLIDAY LEAVE EXPENSE	46,098.27	590,710.29
	512400 MILITARY LEAVE EXPENSE	314.06	4,082.78
	512500 FUNERAL LEAVE EXPENSE	3,595.51	28,895.13
	512600 CIVIL LEAVE EXPENSE		347.52
	512700 INJURY LEAVE EXPENSE	82.94	251.84
	512800 ADMINISTRATIVE LEAVE EXP		3,894.59
	515100 RETIREMENT PLANS EXPENSE	73,823.22	799,807.97
	515200 OASDI EXPENSE	70,099.87	770,773.75
	515500 HEALTH INSURANCE EXPENSE	168,971.06	1,897,480.70
	516200 TUITION ASSISTANCE		416.00
	516300 EMPLOYEE ASSISTANCE PRO		3,225.78
	516400 UNEMPLOYM COMP INS EXP		19,529.39
	516500 WORKERS COMP PREMIUMS		56,650.29
	Major Account 510000 Total	1,291,588.63	14,333,477.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	380.52	1,689.19
	521200 COM EXPENSE - VOICE/DATA	2,477.93	17,975.85
	521291 COM EXPENSE - VIDEO		1,290.00
	521400 DATA PROCESSING EXPENSE	14,396.54	94,295.73
	521500 PUBLICATION & PRINT EXP	2,884.46	20,810.00
	521900 AWARDS EXPENSE	135.00	2,112.52
	522100 DUES & SUBSCRIPTION EXP	150.00	4,047.90
	522200 CONFERENCE REGISTRATION		4,849.25
	523100 UTILITIES EXPENSE	609.78	9,502.77
	524600 RENT EXPENSE-BUILDINGS	14,098.31	141,728.51
	524700 RENT EXP-OTHER REAL PROP	2,032.98	2,647.44
	525200 RENT EXP-DATA PROC EQUIP		351.06
	525400 RENT EXP-COMM EQUIP		1,345.99
	531100 OFFICE SUPPLIES EXPENSE	1,040.32	8,668.48
	531101 SAFETY SUPPLIES		4,875.05
	531200 IT SUPPLIES	43.89	272.05
	532100 NON-CAPITALIZED EQUIP PU		1,417.44

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		
	532200 PERSONAL COMPUTING EQUIPMENT	28.99	853.00
	532280 VIDEO EQUIP		150.61
	533100 HOUSEHOLD & INSTIT EXP		1,661.75
	533900 FOOD EXPENSE	6,210.32	24,684.63
	534600 ED & RECREATIONAL SUP EX	982.59	26,597.84
	541100 ACCTG & AUDITING SERVICES		34,972.48
	541200 PURCHASING ASSESSMENT		5,559.38
	542100 SOS TEMP SERV - PERSONNEL	5,613.59	72,073.32
	542200 TEMP SERV - OUTSIDE	2,134.00	27,160.89
	543100 IT CONSULTING-APPLICATION	180,510.00	2,286,596.51
	547100 EDUCATIONAL SERVICES	3,089.98	6,380.06
	547300 INTERPRETER SERVICES	38,565.00	451,418.15
	547301 Interpreter Travel Time Pay	4,298.44	61,163.04
	549200 JANITORIAL SERVICES	825.00	7,325.00
	554100 DATA SERVICES	8,462.22	54,144.25
	554120 WIRELESS PHONE SERVICES	4,313.71	47,874.50
	554900 OTHER CONTRACTUAL SERVICE		3,045.00
	555100 DATA PROC SOFTW LIC FEE	10,530.52	639,904.60
	555200 SOFTWARE - NEW PURCHASES		7,140.00
	555340 COTS MAINTENANCE		2,030.00
	555510 SAAS SUBSCRIPTION FEES	131,651.97	449,934.15
	556100 INSURANCE EXPENSE		12,142.55
	556300 SURETY & NOTARY BONDS	163.32	695.83
	559100 OTHER OPERATING EXP	204.60	341.80
	Major Account 520000 Total	435,833.98	4,541,728.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,083.00	70,429.47
	571600 MEALS-NOT TRAVEL STATUS	230.50	1,231.61
	571800 MEALS - TRAVEL STATUS	1,144.08	6,298.53
	572100 COMMERCIAL TRANSPORTATIO		4,597.99
	573100 STATE-OWNED TRANSPORT	7,749.85	62,798.82
	574500 PERSONAL VEHICLE MILEAGE	10,965.41	82,889.25
	574600 CONTRACTUAL SERV - TRAVEL	3,621.80	46,561.79
	575100 MISC TRAVEL EXPENSE	842.00	1,287.75
	Major Account 570000 Total	32,636.64	276,095.21
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		551,828.00
	587550 IT PROJECTS IN PROGRESS		551,828.00-

Secure Version - Prior Month
As of May 31, 2025

Agency Number005SUPREME COURT
Program Number397STATEWIDE PROBATION
Agency Subprogram000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND	580000Capital Outlay		
		Major Account 580000 Total		
		Fund 10000 Expenditures Total	1,760,059.25	19,151,300.82
20520	PROBATION SUPERVISION Revenues	470000Revenues - Sales & Charges		
		474107OFFENDER ASSESSMENT SCREENS	3,530.00-	37,897.10-
		Major Account 470000 Total	3,530.00-	37,897.10-
		Fund 20520 Revenue Total	3,530.00-	37,897.10-
		Subprogram Revenues	3,530.00-	37,897.10-
		Subprogram Expenditures	1,760,059.25	19,151,300.82

Secure Version - Prior Month
As of May 31, 2025

Agency Number005SUPREME COURT
Program Number397STATEWIDE PROBATION
Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	510000Personal Services		
	512300HOLIDAY LEAVE EXPENSE		490.58
	515100RETIREMENT PLANS EXPENSE		36.74
	515200FICA EXPENSE		37.53
	Major Account 510000 Total		564.85
	Fund 10000 Expenditures Total		564.85
	Subprogram Expenditures		564.85

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		223,878.21-
		Major Account 460000 Total		223,878.21-
		Fund 40520 Revenue Total		223,878.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,933.27	207,645.43
		511700 EMPLOYEE BONUSES		933.75
		511800 COMPENSATORY TIME PAID		63.00
		512100 VACATION LEAVE EXPENSE	1,895.80	21,901.85
		512200 SICK LEAVE EXPENSE	1,583.29	12,563.25
		512300 HOLIDAY LEAVE EXPENSE	912.75	11,731.15
		512500 FUNERAL LEAVE EXPENSE		566.98
		515100 RETIREMENT PLANS EXPENSE	1,746.59	19,055.07
		515200 FICA EXPENSE	1,754.91	19,215.14
		515500 HEALTH INSURANCE EXPENSE	1,133.44	12,467.84
		Major Account 510000 Total	27,960.05	306,143.46
		Fund 40520 Expenditures Total	27,960.05	306,143.46
		Subprogram Revenues		223,878.21-
		Subprogram Expenditures	27,960.05	306,143.46

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	157,857.88	1,545,687.03
	511300 OVERTIME PAYMENTS	178.68	9,444.02
	511700 EMPLOYEE BONUSES	1,590.00	13,991.25
	511800 COMPENSATORY TIME PAID	1,507.75	22,171.66
	512100 VACATION LEAVE EXPENSE	3,511.39	99,044.53
	512200 SICK LEAVE EXPENSE	3,126.04	64,015.79
	512300 HOLIDAY LEAVE EXPENSE	7,592.33	95,941.51
	512500 FUNERAL LEAVE EXPENSE	442.59	4,255.43
	512800 ADMINISTRATIVE LEAVE EXP		1,365.66
	515100 RETIREMENT PLANS EXPENSE	13,045.27	137,923.29
	515200 FICA EXPENSE	12,846.54	134,086.16
	515500 HEALTH INSURANCE EXPENSE	23,815.28	249,696.21
	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	225,513.75	2,394,638.08
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.34	29.20
	531200 IT SUPPLIES		66.49
	533900 FOOD EXPENSE	1,414.15	5,778.85
	541100 ACCTG & AUDITING SERVICES		8,537.22
	541200 PURCHASING ASSESSMENT		1,382.01
	547100 EDUCATIONAL SERVICES	3,344.96	5,665.67
	554120 WIRELESS PHONE SERVICES	641.16	6,971.16
	555510 SAAS SUBSCRIPTION FEES		352.89
	556100 INSURANCE EXPENSE		277.65
	Major Account 520000 Total	5,408.61	29,061.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,372.00	17,594.26
	571800 MEALS - TRAVEL STATUS	504.70	1,594.20
	574500 PERSONAL VEHICLE MILEAGE	1,652.07	12,210.80
	575100 MISC TRAVEL EXPENSE	12.00	16.50
	Major Account 570000 Total	6,540.77	31,415.76
	Fund 10000 Expenditures Total	237,463.13	2,455,114.98
	Subprogram Expenditures	237,463.13	2,455,114.98

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	304.44-	4,995.15-
	Major Account 480000 Total	304.44-	4,995.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
	Major Account 490000 Total	50,000.00-	50,000.00-
	Fund 40520 Revenue Total	50,304.44-	54,995.15-
	Subprogram Revenues	50,304.44-	54,995.15-

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION
Agency Subprogram 097

<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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	54.00-	54.00-
	Major Account 480000 Total	54.00-	54.00-
	Fund 20520 Revenue Total	54.00-	54.00-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	141,414.13	801,657.40
	Major Account 520000 Total	141,414.13	801,657.40
	Fund 20520 Expenditures Total	141,414.13	801,657.40
	Subprogram Revenues	54.00-	54.00-
	Subprogram Expenditures	141,414.13	801,657.40
	Program Revenues	53,888.44-	316,824.46-
	Program Expenditures	2,166,896.56	22,714,781.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	541,983.85	5,444,418.72
	511300 OVERTIME PAYMENTS		5,851.45
	511700 EMPLOYEE BONUSES	2,126.25	38,357.50
	511702 LOCATION INCENTIVE	550.00	6,450.00
	511800 COMPENSATORY TIME PAID	3,281.12	72,189.42
	512100 VACATION LEAVE EXPENSE	19,223.36	486,088.63
	512200 SICK LEAVE EXPENSE	22,588.33	354,216.78
	512300 HOLIDAY LEAVE EXPENSE	29,402.89	384,093.11
	512500 FUNERAL LEAVE EXPENSE	2,624.60	23,501.57
	512600 CIVIL LEAVE EXPENSE		203.55
	512800 ADMINISTRATIVE LEAVE EXP	163.62	1,852.75
	515100 RETIREMENT PLANS EXPENSE	46,370.88	508,708.88
	515200 FICA EXPENSE	44,554.98	491,260.63
	515500 HEALTH INSURANCE EXPENSE	104,994.95	1,113,942.28
	516200 TUITION ASSISTANCE		3,718.00
	516300 EMPLOYEE ASSISTANCE PRO		5,110.34
	516500 WORKERS COMP PREMIUMS		95,116.15
	Major Account 510000 Total	817,864.83	9,035,079.76
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		86.45
	522100 DUES & SUBSCRIPTION EXP		1,915.00
	522200 CONFERENCE REGISTRATION		1,292.50
	524700 RENT EXP-OTHER REAL PROP	491.53	536.69
	525200 RENT EXP-DATA PROC EQUIP		36.96
	525400 RENT EXP-COMM EQUIP		786.61
	531100 OFFICE SUPPLIES EXPENSE	4.17	121.89
	531200 IT SUPPLIES	36.25	469.56
	532100 NON-CAPITALIZED EQUIP PU		3,416.06
	533900 FOOD EXPENSE	2,614.23	16,752.81
	538100 VEHICLE & EQUIP SUP EXP	1,180.08	26,070.13
	541100 ACCTG & AUDITING SERVICES		57,661.22
	541200 PURCHASING ASSESSMENT		9,334.24
	542200 TEMP SERV - OUTSIDE	2,005.03	22,056.42
	543100 IT CONSULTING-APPLICATIONS		6,055.00
	547100 EDUCATIONAL SERVICES	3,419.50	11,518.50
	554120 WIRELESS PHONE SERVICES	3,550.35	37,517.06
	554900 OTHER CONTRACTUAL SERVICE		828.00
	555100 DATA PROC SOFTW LIC FEE		136.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		4,989.47
	556100 INSURANCE EXPENSE		35,462.53
	556300 SURETY & NOTARY BONDS		83.03
	Major Account 520000 Total	13,301.14	237,126.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	428.00	32,964.79
	571600 MEALS-NOT TRAVEL STATUS		135.82
	571800 MEALS - TRAVEL STATUS	234.94	2,867.78
	573100 STATE-OWNED TRANSPORT	44,248.81	453,740.63
	574500 PERSONAL VEHICLE MILEAGE	4,265.72	41,226.29
	575100 MISC TRAVEL EXPENSE	23.50	276.50
	Major Account 570000 Total	49,200.97	531,211.81
	Fund 10000 Expenditures Total	880,366.94	9,803,417.99
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	36,231.88-	395,393.14-
	474103 ELECTRONIC MONITORING	10.00-	970.86-
	Major Account 470000 Total	36,241.88-	396,364.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.11-	9,917.89-
	Major Account 480000 Total	193.11-	9,917.89-
	Fund 20520 Revenue Total	36,434.99-	406,281.89-
	Subprogram Revenues	36,434.99-	406,281.89-
	Subprogram Expenditures	880,366.94	9,803,417.99
	Program Revenues	36,434.99-	406,281.89-
	Program Expenditures	880,366.94	9,803,417.99

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		83.00-
	Major Account 470000 Total		83.00-
	Fund 10000 Revenue Total		83.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	341,647.81	3,805,366.34
	511300 OVERTIME PAYMENTS	430.85	7,996.34
	511700 EMPLOYEE BONUSES		4,500.00
	511702 LOCATION INCENTIVE	1,150.00	12,909.00
	511800 COMPENSATORY TIME PAID	554.75	7,571.32
	512100 VACATION LEAVE EXPENSE	22,611.39	295,830.49
	512200 SICK LEAVE EXPENSE	11,335.55	144,142.08
	512300 HOLIDAY LEAVE EXPENSE	19,162.42	246,548.33
	512500 FUNERAL LEAVE EXPENSE	1,931.29	7,395.91
	512800 ADMINISTRATIVE LEAVE EXP		494.38
	515100 RETIREMENT PLANS EXPENSE	29,482.88	334,083.39
	515200 FICA EXPENSE	28,468.62	324,732.91
	515500 HEALTH INSURANCE EXPENSE	65,935.92	702,171.18
	516200 TUITION ASSISTANCE		1,708.38
	516300 EMPLOYEE ASSISTANCE PRO		2,232.67
	516400 UNEMPLOYM COMP INS EXP		1,058.46
	516500 WORKERS COMP PREMIUMS		41,555.60
	Major Account 510000 Total	522,711.48	5,940,296.78
	520000 Operating Expenses		
	521400 CIO CHARGES		27,600.00
	521500 PUBLICATION & PRINT EXP		1,500.77
	521900 AWARDS EXPENSE	97.50	221.45
	522100 DUES & SUBSCRIPTION EXP		525.00
	522200 CONFERENCE REGISTRATION	400.00	2,917.50
	525400 RENT EXP-COMM EQUIP		719.01
	531100 OFFICE SUPPLIES EXPENSE		165.54
	531200 IT SUPPLIES		73.30
	532100 NON-CAPITALIZED EQUIP PU		4,734.00
	532200 PERSONAL COMPUTING EQUIPMENT		729.27
	532260 VOICE EQUIP	4.99	14.78
	533900 FOOD EXPENSE-INSTITUTIONS	13.54	2,714.78
	541100 ACCTG & AUDITING SERVICES		25,191.80
	541200 PURCHASING ASSESSMENT		4,078.07
	541700 LEGAL RELATED EXPENSE	8,782.83	155,082.37

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		
	547100 EDUCATIONAL SERVICES	1,350.00	5,150.00
	554120 WIRELESS PHONE SERVICES	80.02	1,165.47
	554900 OTHER CONTRACTUAL SERVICES		27,000.00
	555100 DATA PROC SOFTW LIC FEE		9,538.24
	555510 SAAS SUBSCRIPTION FEES	3,699.00	84,859.93
	556100 INSURANCE EXPENSE		28,816.30
	559100 OTHER OPERATING EXP	8,975.00	8,975.00
	Major Account 520000 Total	23,402.88	391,772.58
	570000 Travel Expenses		
	571100 LODGING	440.00	7,485.80
	571600 MEALS - TAXABLE		30.42
	571800 MEALS - TRAVEL STATUS	187.96	1,124.49
	572100 COMMERCIAL TRANSPORTATIO	411.45-	1,045.90
	574500 PERSONAL VEHICLE MILEAGE	15,082.41	121,539.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,446.68
	575100 MISC TRAVEL EXPENSE	27.00	145.25
	Major Account 570000 Total	15,325.92	132,817.65
	Fund 10000 Expenditures Total	561,440.28	6,464,887.01
	Subprogram Revenues		83.00-
	Subprogram Expenditures	561,440.28	6,464,887.01
	Program Revenues		83.00-
	Program Expenditures	561,440.28	6,464,887.01

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	99,071.77	1,003,236.99	
511700 EMPLOYEE BONUSES		6,480.00	
511800 COMPENSATORY TIME PAID		1,810.30	
512100 VACATION LEAVE EXPENSE	5,701.12	87,197.99	
512200 SICK LEAVE EXPENSE	2,021.15	51,434.03	
512300 HOLIDAY LEAVE EXPENSE	5,169.74	69,947.70	
512500 FUNERAL LEAVE EXPENSE		2,240.00	
515100 RETIREMENT PLANS EXPENSE	8,383.88	91,156.79	
515200 FICA EXPENSE	8,211.20	89,767.91	
515500 HEALTH INSURANCE EXPENSE	10,503.08	109,866.68	
516300 EMPLOYEE ASSISTANCE PRO		314.23	
516500 WORKERS COMP PREMIUMS		5,848.57	
Major Account 510000 Total	139,061.94	1,519,301.19	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1.59	24.63	
521200 COM EXPENSE - VOICE/DATA	109.99	32,844.69	
521290 COM EXPENSE - DATA ONLY		109.99	
521400 CIO CHARGES		4,874.50	
521500 PUBLICATION & PRINT EXP	883.75	7,628.23	
522100 DUES & SUBSCRIPTION EXP	4,779.02	52,621.22	
522200 CONFERENCE REGISTRATION		1,485.00	
523100 UTILITIES EXPENSE	199.92	2,545.56	
524600 RENT EXPENSE-BUILDINGS	7,920.12	89,265.44	
524700 RENT EXP-OTHER REAL PROP	142.80	1,071.05	
531100 OFFICE SUPPLIES EXPENSE	82.12	2,119.72	
531200 IT SUPPLIES		741.62	
533900 FOOD EXPENSE-INSTITUTIONS		281.82	
541100 ACCTG & AUDITING SERVICES		3,545.51	
541200 PURCHASING ASSESSMENT		573.95	
549200 JANITORIAL/SECURITY SRVS	120.00	1,380.00	
554120 WIRELESS PHONE SERVICES	200.05	2,503.49	
555100 DATA PROC SOFTW LIC FEE		681.45	
555510 SAAS SUBSCRIPTION FEES		857.77	
556100 INSURANCE EXPENSE		115.31	
559100 OTHER OPERATING EXP		240.00	
Major Account 520000 Total	14,439.36	205,510.95	
570000 Travel Expenses			
571100 LODGING		5,562.18	

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	16.00	16.00
	572100 COMMERCIAL TRANSPORTATIO		2,386.15
	574500 PERSONAL VEHICLE MILEAGE	1,113.56	9,022.08
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	1,129.56	17,031.41
	Fund 10000 Expenditures Total	154,630.86	1,741,843.55
	Subprogram Expenditures	154,630.86	1,741,843.55
	Program Expenditures	154,630.86	1,741,843.55

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	27,879.88	283,331.22	
512100 VACATION LEAVE EXPENSE		25,254.28	
512200 SICK LEAVE EXPENSE	1,011.35	11,387.84	
512300 HOLIDAY LEAVE EXPENSE	1,898.67	17,636.43	
512500 FUNERAL LEAVE EXPENSE		1,079.30	
515100 RETIREMENT PLANS EXPENSE	2,305.55	25,360.88	
515200 FICA EXPENSE	2,207.55	24,186.25	
515500 HEALTH INSURANCE EXPENSE	4,590.42	54,702.68	
516200 TUITION ASSISTANCE		2,142.00	
516300 EMPLOYEE ASSISTANCE PRO		74.42	
516500 WORKERS COMP PREMIUMS		1,385.19	
Major Account 510000 Total	39,893.42	446,540.49	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		221.94	
521400 CIO CHARGES		1,035.00	
521500 PUBLICATION & PRINT EXP	37.86	75.72	
522100 DUES & SUBSCRIPTION EXP		415.00	
522200 CONFERENCE REGISTRATION		845.00	
524600 RENT EXPENSE-BUILDINGS	945.64	9,456.40	
524700 RENT EXP-OTHER REAL PROP	175.55	175.55	
525400 RENT EXP-COMM EQUIP		4,601.65	
531200 IT SUPPLIES	16.95	16.95	
533900 FOOD EXPENSE-INSTITUTIONS	443.44	14,287.96	
541100 ACCTG & AUDITING SERVICES		839.73	
541200 PURCHASING ASSESSMENT		135.94	
547100 EDUCATIONAL SERVICES		180.00	
554120 WIRELESS PHONE SERVICES	218.84	2,711.34	
554900 OTHER CONTRACTUAL SERVICES		1,600.00	
555510 SAAS SUBSCRIPTION FEES		924.64	
556100 INSURANCE EXPENSE		27.31	
Major Account 520000 Total	1,838.28	37,550.13	
570000 Travel Expenses			
571100 LODGING		8,315.26	
571600 MEALS - TAXABLE		25.61	
571800 MEALS - TRAVEL STATUS		271.78	
572100 COMMERCIAL TRANSPORTATIO		1,005.73	
574500 PERSONAL VEHICLE MILEAGE	228.20	1,119.18	
575100 MISC TRAVEL EXPENSE		27.00	

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		570000 Travel Expenses		
		Major Account 570000 Total	228.20	10,764.56
		Fund 10000 Expenditures Total	41,959.90	494,855.18
20580	PROBATION PROGRAM			
	Revenues	470000 Revenues - Sales & Charges		
		474102 DRUG TESTING	1,040.00-	10,906.77-
		474103 ELECTRONIC MONITORING		980.00-
		474104 ADMIN. ENROLLMENT FEE	935.00-	9,109.00-
		474105 REG. PROB. PROG. FEE	15,276.25-	142,223.31-
		Major Account 470000 Total	17,251.25-	163,219.08-
		Fund 20580 Revenue Total	17,251.25-	163,219.08-
		Subprogram Revenues	17,251.25-	163,219.08-
		Subprogram Expenditures	41,959.90	494,855.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	299,767.64	3,250,442.33
	511300 OVERTIME PAYMENTS		673.08
	511700 EMPLOYEE BONUSES	596.25	15,357.50
	511702 LOCATION INCENTIVE	50.00	650.00
	511800 COMPENSATORY TIME PAID	4,898.00	44,133.48
	512100 VACATION LEAVE EXPENSE	18,264.64	249,438.87
	512200 SICK LEAVE EXPENSE	13,374.85	130,961.39
	512300 HOLIDAY LEAVE EXPENSE	15,298.44	198,890.25
	512500 FUNERAL LEAVE EXPENSE	223.54	5,988.70
	512600 CIVIL LEAVE EXPENSE		90.04
	512800 ADMINISTRATIVE LEAVE EXP		555.60
	515100 RETIREMENT PLANS EXPENSE	26,344.84	290,621.96
	515200 FICA EXPENSE	25,238.53	279,194.30
	515500 HEALTH INSURANCE EXPENSE	58,955.20	633,459.27
	516200 TUITION ASSISTANCE		2,142.00
	516300 EMPLOYEE ASSISTANCE PRO		1,037.78
	516500 WORKERS COMP PREMIUMS		19,315.66
	Major Account 510000 Total	463,011.93	5,122,952.21
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	165.75	165.75
	522100 DUES & SUBSCRIPTION EXP		2,260.00
	522200 CONFERENCE REGISTRATION		4,285.50
	524700 RENT EXP-OTHER REAL PROP	526.65	526.65
	525400 RENT EXP-COMM EQUIP		2,160.70
	531100 OFFICE SUPPLIES EXPENSE		15.33
	531200 IT SUPPLIES	16.95	278.81
	532100 NON-CAPITALIZED EQUIP PU		2,296.51
	533900 FOOD EXPENSE-INSTITUTIONS	1,619.12	11,083.50
	537100 LABORATORY SUP EXP	4.02	4.02
	538100 VEHICLE & EQUIP SUP EXP		134.38
	541100 ACCTG & AUDITING SERVICES		11,709.52
	541200 PURCHASING ASSESSMENT		1,895.55
	547100 EDUCATIONAL SERVICES	2,263.39	2,735.29
	554120 WIRELESS PHONE SERVICES	2,404.76	26,294.23
	555510 SAAS SUBSCRIPTION FEES		2,247.05
	556100 INSURANCE EXPENSE		380.82
	Major Account 520000 Total	7,000.64	68,473.61
	570000 Travel Expenses		

Agency Number005SUPREME COURT

Program Number420SPECIALIZED COURT OPERATIONS

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 Lodging	3,517.00	15,905.82
	571600 MEALS-NOT TRAVEL STATUS		16.07
	571800 Meals on Travel Status	638.87	2,307.45
	572100 COMMERCIAL TRANSPORTATIO		262.95
	573100 STATE-OWNED TRANSPORT	891.85	7,339.31
	574500 Personal VEHICLE MILEAGE	5,291.40	36,469.26
	575100 MISC TRAVEL EXPENSE	22.00	35.50
	Major Account 570000 Total	10,361.12	62,336.36
	Fund 10000 Expenditures Total	480,373.69	5,253,762.18
	Subprogram Expenditures	480,373.69	5,253,762.18

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		685,734.67
	Major Account 520000 Total		685,734.67
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	751.60	8,414.48
	Major Account 570000 Total	751.60	8,414.48
	Fund 10000 Expenditures Total	751.60	694,149.15
	Subprogram Expenditures	751.60	694,149.15

Agency Number005SUPREME COURT

Program Number420SPECIALIZED COURT OPERATIONS

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		545200 MEDICAL ASSESSMENT SERV	751.00	31,578.00
		545204 CO-OCCURRING EVALUATION	1,344.00	28,385.00
		545207 PSYCHOLOGICAL EVALUATION		1,715.00
		545209 (PTA) PRE-TREATMENT ASSE	278.00	278.00
		545211 MEDICATION MANAGEMENT		450.00
		545214 SA Evaluation Addendum	113.00	1,347.00
		546901 SHORT TERM RESIDENTIAL	16,500.00	245,577.00
		546902 INTENSIVE OUTPATIENT	17,722.25	115,263.80
		546903 OUTPATIENT	6,146.00	78,961.00
		546922 MH OUTPATIENT SRVS		30,066.00
		546938 MH CO-OCCURRING SHORT TERM RES	9,240.00	62,960.00
		546940 IOP-Matrix Mode	21,469.50	177,592.00
		547437 CAM	1,904.25	38,121.25
		547446 Halfway House	7,800.00	130,432.00
		547448 Trans Living Level 2	105,648.00	1,463,936.00
		554900 OTHER CONTRACTUAL SERVICE	6,192.00	28,128.00
		Major Account 520000 Total	195,108.00	2,434,790.05
		Fund 10000 Expenditures Total	195,108.00	2,434,790.05
		Subprogram Expenditures	195,108.00	2,434,790.05
		Program Revenues	17,251.25	163,219.08
		Program Expenditures	718,193.19	8,877,556.56

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	140,827.86	1,530,629.23
	511300 OVERTIME PAYMENTS	987.02	3,980.85
	511700 EMPLOYEE BONUSES		3,360.00
	511800 COMPENSATORY TIME PAID	119.65	6,793.33
	512100 VACATION LEAVE EXPENSE	3,882.19	110,374.95
	512200 SICK LEAVE EXPENSE	11,354.46	100,422.17
	512300 HOLIDAY LEAVE EXPENSE	7,983.66	105,787.45
	512500 FUNERAL LEAVE EXPENSE	2,149.41	5,798.04
	515100 RETIREMENT PLANS EXPENSE	12,527.71	139,567.55
	515200 FICA EXPENSE	12,016.92	134,226.70
	515500 HEALTH INSURANCE EXPENSE	27,443.62	314,308.96
	516300 EMPLOYEE ASSISTANCE PRO		463.07
	516500 WORKERS COMP PREMIUMS		8,618.94
	519100 OTHER PERSONAL SERV EXP		100.61
	Major Account 510000 Total	219,292.50	2,464,431.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	456.44	7,058.98
	521200 COM EXPENSE - VOICE/DATA		11,258.02
	521400 CIO CHARGES		7,130.00
	521500 PUBLICATION & PRINT EXP	2,295.14	8,693.83
	522100 DUES & SUBSCRIPTION EXP	61.09	5,444.99
	524600 RENT EXPENSE-BUILDINGS	1,800.00	19,800.00
	531100 OFFICE SUPPLIES EXPENSE	96.30	3,433.77
	531200 IT SUPPLIES	9.99	195.44
	532260 VOICE EQUIP		24.88
	533100 HOUSEHOLD & INSTIT EXP		74.77
	533900 FOOD EXPENSE-INSTITUTIONS		152.76
	538100 VEHICLE & EQUIP SUP EXP		159.98
	541100 ACCTG & AUDITING SERVICES		5,224.96
	541200 PURCHASING ASSESSMENT		845.82
	542100 SOS TEMP SERV - PERSONNEL	2,465.76	3,893.31
	544100 PHYSICIAN SERVICES		251.30
	549200 JANITORIAL/SECURITY SRVS	335.00	3,425.00
	554100 DATA SERVICES	312.50	2,737.74
	554110 VOICE SERVICES		316.60
	554120 WIRELESS PHONE SERVICES	1,471.14	16,023.91
	554900 OTHER CONTRACTUAL SERVICES		12,024.63
	555100 DATA PROC SOFTW LIC FEE		1,165.03

Agency Number005SUPREME COURT

Program Number434OFFICE OF PUBLIC GUARDIAN

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		3,430.96
	555540 SAAS MAINTENANCE	1,561.50	17,424.00
	556100 INSURANCE EXPENSE		2,429.44
	559100 OTHER OPERATING EXP	27.12	448.82
	Major Account 520000 Total	10,891.98	133,068.94
	570000 Travel Expenses		
	571100 LODGING		4,015.34
	571800 MEALS - TRAVEL STATUS		874.76
	573100 STATE-OWNED TRANSPORT	4,428.60	45,120.77
	574500 PERSONAL VEHICLE MILEAGE	1,162.07	10,624.43
	575100 MISC TRAVEL EXPENSE	52.00	580.94
	Major Account 570000 Total	5,642.67	61,216.24
	Fund 10000 Expenditures Total	235,827.15	2,658,717.03
	Subprogram Expenditures	235,827.15	2,658,717.03

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	2,805.00-	61,345.00-
	475100 REGISTRATION / LICENSE F	2,396.22-	27,340.51-
	Major Account 470000 Total	5,201.22-	88,685.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	824.43-	10,682.56-
	Major Account 480000 Total	824.43-	10,682.56-
	Fund 20515 Revenue Total	6,025.65-	99,368.07-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	127.96	127.96
	522100 DUES & SUBSCRIPTION EXP		4,200.00
	522200 CONFERENCE REGISTRATION		6,745.00
	533900 FOOD EXPENSE-INSTITUTIONS	931.55	2,697.68
	541700 LEGAL RELATED EXPENSE		862.50
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,017.50	17,152.30
	555510 SAAS SUBSCRIPTION FEES		1,449.72
	Major Account 520000 Total	2,077.01	36,235.16
	570000 Travel Expenses		
	571100 LODGING		7,036.41
	571800 MEALS - TRAVEL STATUS	147.13	881.99
	572100 COMMERCIAL TRANSPORTATIO		3,524.26
	574500 PERSONAL VEHICLE MILEAGE	500.15	656.80
	575100 MISC TRAVEL EXPENSE	51.00	462.50
	Major Account 570000 Total	698.28	12,561.96
	Fund 20515 Expenditures Total	2,775.29	48,797.12
	Subprogram Revenues	6,025.65-	99,368.07-
	Subprogram Expenditures	2,775.29	48,797.12
	Program Revenues	6,025.65-	99,368.07-
	Program Expenditures	238,602.44	2,707,514.15

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	87,680.30	1,000,605.66
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	5,643.34	93,416.63
	512200 SICK LEAVE EXPENSE	4,796.27	40,261.44
	512300 HOLIDAY LEAVE EXPENSE	4,695.64	66,809.17
	512500 FUNERAL LEAVE EXPENSE	1,858.96	4,941.66
	512600 CIVIL LEAVE EXPENSE		37.85
	515100 RETIREMENT PLANS EXPENSE	7,838.03	90,310.88
	515200 FICA EXPENSE	7,647.19	88,005.64
	515500 HEALTH INSURANCE EXPENSE	11,107.76	139,342.86
	516300 EMPLOYEE ASSISTANCE PRO		288.80
	516500 WORKERS COMP PREMIUMS		5,375.29
	Major Account 510000 Total	131,267.49	1,530,895.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.38	3,775.74
	521400 CIO CHARGES		4,025.00
	521500 PUBLICATION & PRINT EXP	110.32	4,850.90
	522100 DUES & SUBSCRIPTION EXP		32,289.86
	522200 CONFERENCE REGISTRATION		8,003.00
	524600 RENT EXPENSE-BUILDINGS	9,940.33	102,813.70
	524700 RENT EXP-OTHER REAL PROP	280.87	326.03
	525200 RENT EXP-DATA PROC EQUIP		36.96
	525400 RENT EXP-COMM EQUIP		786.13
	527600 REP & MAINT-HOUSE/INST E	22.00	308.00
	531100 OFFICE SUPPLIES EXPENSE	88.01	900.14
	531200 IT SUPPLIES		47.94
	532200 PERSONAL COMPUTING EQUIPMENT		276.82
	533900 FOOD EXPENSE-INSTITUTIONS	812.51	5,879.34
	534600 ED & RECREATIONAL SUP EX		18,623.19
	541100 ACCTG & AUDITING SERVICES		3,258.61
	541200 PURCHASING ASSESSMENT		527.51
	543100 IT CONSULTING-APPLICATIONS		248,305.00
	547100 EDUCATIONAL SERVICES		180.00
	554120 WIRELESS PHONE SERVICES	670.31	9,125.31
	555340 COTS MAINTENANCE		2,030.00
	555510 SAAS SUBSCRIPTION FEES		2,262.24
	556100 INSURANCE EXPENSE		105.98
	556300 SURETY & NOTARY BONDS		163.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		67.60
	Major Account 520000 Total	11,968.73	448,968.32
	570000 Travel Expenses		
	571100 LODGING		3,931.55
	571600 MEALS - TAXABLE	48.70	356.39
	571800 MEALS - TRAVEL STATUS		511.03
	572100 COMMERCIAL TRANSPORTATIO		81.13
	573100 STATE-OWNED TRANSPORT		78.00
	574500 PERSONAL VEHICLE MILEAGE	3,286.15	16,466.76
	575100 MISC TRAVEL EXPENSE	25.50	149.00
	Major Account 570000 Total	3,360.35	21,573.86
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		346,550.00
	587550 IT PROJECTS IN PROGRESS	21,000.00	258,510.00-
	Major Account 580000 Total	21,000.00	88,040.00
	Fund 10000 Expenditures Total	167,596.57	2,089,478.06
20580 PROBATION PROGRAM			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		50,000.00-
	Major Account 460000 Total		50,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,403.16-
	474104 ADMIN. ENROLLMENT FEE	23,335.45-	240,821.87-
	474105 REG. PROB. PROG. FEE	143,431.34-	1,509,847.98-
	474106 ISP MO. PROG. FEE	13,115.00-	133,441.23-
	Major Account 470000 Total	179,881.79-	1,885,514.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,245.85-	364,805.04-
	Major Account 480000 Total	28,245.85-	364,805.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	50,000.00	50,000.00
	Fund 20580 Revenue Total	158,127.64-	2,250,319.28-
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		7,245.92
	515200 FICA EXPENSE		554.31
	Major Account 510000 Total		7,800.23
	520000 Operating Expenses		

Secure Version - Prior Month

As of May 31, 2025

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>
20580 PROBATION PROGRAM			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.70	2,372.70
	521500 PUBLICATION & PRINT EXP	1,065.72	7,686.53
	524600 RENT EXPENSE-BUILDINGS		16,872.79
	524700 RENT EXP-OTHER REAL PROP		380.00
	524900 RENT EXP-DEPR SURCHARGE		3,614.38
	525200 RENT EXP-DATA PROC EQUIP		70.00
	531100 OFFICE SUPPLIES EXPENSE	116.99	151.97
	533900 FOOD EXPENSE-INSTITUTIONS	660.00	13,147.58
	534600 ED & RECREATIONAL SUP EX		16.99
	547100 EDUCATIONAL SERVICES		11,948.95
	554900 OTHER CONTRACTUAL SERVICES		23,850.00
	Major Account 520000 Total	2,001.41	80,111.89
	570000 Travel Expenses		
	571100 LODGING	3,300.00	28,025.65
	571800 MEALS - TRAVEL STATUS	327.16	3,577.82
	574500 PERSONAL VEHICLE MILEAGE	1,252.30	16,399.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		886.95
	575100 MISC TRAVEL EXPENSE	50.00	117.50
	Major Account 570000 Total	4,929.46	49,006.93
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	35,720.00	193,840.00
	Major Account 580000 Total	35,720.00	193,840.00
	Fund 20580 Expenditures Total	42,650.87	330,759.05
	Subprogram Revenues	158,127.64	2,250,319.28
	Subprogram Expenditures	210,247.44	2,420,237.11

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	860,888.60	9,138,461.32
	511300 OVERTIME PAYMENTS	857.32	1,167.35
	511700 EMPLOYEE BONUSES	1,451.25	50,167.50
	511702 LOCATION INCENTIVE		50.00
	511800 COMPENSATORY TIME PAID	7,952.42	124,355.68
	512100 VACATION LEAVE EXPENSE	55,166.46	730,659.37
	512200 SICK LEAVE EXPENSE	33,863.36	428,762.89
	512300 HOLIDAY LEAVE EXPENSE	46,754.07	618,430.69
	512400 MILITARY LEAVE EXPENSE		4,161.00
	512500 FUNERAL LEAVE EXPENSE	558.83	14,099.60
	512600 CIVIL LEAVE EXPENSE	545.04	1,363.73
	512800 ADMINISTRATIVE LEAVE EXP	588.81	4,502.30
	515100 RETIREMENT PLANS EXPENSE	75,417.42	828,618.77
	515200 FICA EXPENSE	72,153.08	796,771.08
	515500 HEALTH INSURANCE EXPENSE	181,415.77	1,929,375.98
	516200 TUITION ASSISTANCE		2,892.00
	Major Account 510000 Total	1,337,612.43	14,673,839.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.99
	521900 AWARDS EXPENSE	98.25	98.25
	522100 DUES & SUBSCRIPTION EXP		2,250.00
	522200 CONFERENCE REGISTRATION		13,531.50
	525400 RENT EXP-COMM EQUIP		1,204.91
	531100 OFFICE SUPPLIES EXPENSE	8.34	37.53
	531101 SAFETY SUPPLIES		2,399.11
	531200 IT SUPPLIES	33.90	988.67
	532100 NON-CAPITALIZED EQUIP PU	3,526.01	10,542.40
	533900 FOOD EXPENSE	1,954.90	15,556.97
	538100 VEHICLE & EQUIP SUP EXP		1,040.00
	547100 EDUCATIONAL SERVICES	3,808.91	5,524.39
	554120 WIRELESS PHONE SERVICES	8,064.52	87,756.77
	555510 SAAS SUBSCRIPTION FEES		1,411.53
	556100 INSURANCE EXPENSE		372.13
	Major Account 520000 Total	17,494.83	142,729.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,992.00	31,183.54
	571800 MEALS - TRAVEL STATUS	216.74	3,185.87
	573100 STATE-OWNED TRANSPORT	545.67	5,882.74

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	5,451.11	43,403.06
	575100 MISC TRAVEL EXPENSE	12.00	240.50
	Major Account 570000 Total	9,217.52	83,895.71
	Fund 10000 Expenditures Total	1,364,324.78	14,900,464.12
	Subprogram Expenditures	1,364,324.78	14,900,464.12

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	6,645.24	41,953.20
	537100 LABORATORY SUP EXP	613.25	1,003,036.20
	545200 MEDICAL ASSESSMENT SERV	3,230.22	37,243.91
	554900 OTHER CONTRACTUAL SERVICE	30,376.75	383,721.75
	Major Account 520000 Total	40,865.46	1,465,955.06
	Fund 10000 Expenditures Total	40,865.46	1,465,955.06
	Subprogram Expenditures	40,865.46	1,465,955.06

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	181,145.14	1,903,754.51
	511300 OVERTIME PAYMENTS		3,985.72
	511700 EMPLOYEE BONUSES	453.75	15,948.75
	511702 LOCATION INCENTIVE		200.00
	511800 COMPENSATORY TIME PAID	1,255.68	17,969.78
	512100 VACATION LEAVE EXPENSE	9,038.50	166,499.05
	512200 SICK LEAVE EXPENSE	7,119.56	111,708.84
	512300 HOLIDAY LEAVE EXPENSE	9,812.29	131,652.20
	512500 FUNERAL LEAVE EXPENSE	952.52	8,142.10
	512700 INJURY LEAVE EXPENSE	72.68	363.40
	512800 ADMINISTRATIVE LEAVE EXP		451.52
	515100 RETIREMENT PLANS EXPENSE	15,679.63	175,558.50
	515200 FICA EXPENSE	14,896.27	167,907.39
	515500 HEALTH INSURANCE EXPENSE	43,667.68	482,076.40
	516200 TUITION ASSISTANCE		5,952.00
	516300 EMPLOYEE ASSISTANCE PRO		682.21
	516500 WORKERS COMP PREMIUMS		12,697.54
	Major Account 510000 Total	284,093.70	3,205,549.91
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	138.73	229.98
	522100 DUES & SUBSCRIPTION EXP		450.00
	524700 RENT EXP-OTHER REAL PROP	491.54	491.54
	525400 RENT EXP-COMM EQUIP		142.85
	531100 OFFICE SUPPLIES EXPENSE		8.34
	531101 SAFETY SUPPLIES	646.61	2,054.41
	531200 IT SUPPLIES	19.30	49.15
	533900 FOOD EXPENSE	1,675.10	5,347.64
	537100 LABORATORY SUP EXP		215.03
	541100 ACCTG & AUDITING SERVICES		7,697.49
	541200 PURCHASING ASSESSMENT		1,246.08
	544302 MENTAL HEALTH SERVICE	191,370.00	1,701,014.50
	547100 EDUCATIONAL SERVICES	1,745.94	2,107.67
	547429 TRANSPORTATION BY INVOICE	14,641.60	104,151.56
	554120 WIRELESS PHONE SERVICES	560.28	6,432.61
	554900 OTHER CONTRACTUAL SERVICE	39,043.87	375,606.66
	555510 SAAS SUBSCRIPTION FEES		2,911.18
	556100 INSURANCE EXPENSE		1,176.74
	Major Account 520000 Total	250,332.97	2,211,333.43

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,353.00	13,069.40
	571800 MEALS - TRAVEL STATUS	521.42	1,727.15
	573100 STATE-OWNED TRANSPORT	1,335.65	14,167.30
	574500 PERSONAL VEHICLE MILEAGE	3,234.98	18,609.47
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total	8,445.05	47,583.82
	Fund 10000 Expenditures Total	542,871.72	5,464,467.16
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	29.72	2,544.73
	Major Account 520000 Total	29.72	2,544.73
	Fund 20580 Expenditures Total	29.72	2,544.73
	Subprogram Expenditures	542,901.44	5,467,011.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	14,658.00	203,003.00
	545204 CO-OCCURRING EVALUATION	12,742.00	168,330.00
	545207 PSYCHOLOGICAL EVALUATION	797.00	13,540.50
	545209 (PTA) PRE-TREATMENT ASSE	1,053.00	10,238.00
	545210 SH RISK ASSESSMENT	7,982.00	122,922.00
	545214 SA Evaluation Addendum	677.00	6,227.00
	546901 Short term residential	20,697.00	343,983.00
	546902 Intensive Outpatient	35,478.00	368,444.77
	546903 Outpatient	26,667.00	513,235.07
	546922 MH OUTPATIENT SRVS	18,992.00	126,925.50
	546923 SH OUTPATIENT	28,000.00	184,256.00
	546934 Cognitive Behavioral Group		674.52
	546935 SEX OFFENDER POLYGRAPH		2,840.00
	546938 MH CO-OCCURRING SHORT TERM RES		29,352.00
	546940 IOP-MATRIX MODE		1,027.00
	547437 CAM	21,469.00	344,985.25
	547446 Halfway House	7,180.00	135,467.00
	547448 Trans Living Level 2	310,220.00	3,409,710.00
	547462 Batterers Intervention	2,170.00	29,145.00
	Major Account 520000 Total	508,782.00	6,014,305.61
	Fund 10000 Expenditures Total	508,782.00	6,014,305.61
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19,998.00-
	Major Account 470000 Total		19,998.00-
	Fund 20580 Revenue Total		19,998.00-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		1,089.00
	545204 CO-OCCURRING EVALUATION		448.00
	545210 SH RISK ASSESSMENT		3,108.00
	546901 Short term residential		7,700.00
	546902 Intensive Outpatient		7,318.00
	546903 Outpatient		4,099.00
	546923 SH OUTPATIENT		1,889.00
	547437 CAM		3,198.00
	547446 Halfway House		1,800.00
	547448 Trans Living Level 2		9,300.00
	Major Account 520000 Total		39,949.00

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		39,949.00
	Subprogram Revenues		19,998.00-
	Subprogram Expenditures	508,782.00	6,054,254.61
	Program Revenues	158,127.64-	2,270,317.28-
	Program Expenditures	2,667,121.12	30,307,922.79

Agency Number005SUPREME COURT

Program Number437JUVENILE JUSTICE

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		88,605.15
	Major Account 520000 Total		88,605.15
	Fund 40000 Expenditures Total		88,605.15
	Subprogram Expenditures		88,605.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,962.08
	537100 LABORATORY SUP EXP	10,438.84	66,456.31
	545200 MEDICAL ASSESSMENT SERV	1,554.85	15,012.63
	545204 CO-OCCURRING EVALUATION	1,887.45	39,463.59
	545207 PSYCHOLOGICAL EVALUATION	13,215.96	145,860.17
	545209 (PTA) PRE-TREATMENT ASSESSMEN	278.00	4,337.64
	545210 SH RISK ASSESSMENT	658.44	16,593.30
	545211 MEDICATION MANAGEMENT		684.00
	545213 Psychiatric Interview Only		1,521.00
	545214 SA EVALUATION ADDENDUM		317.77
	546902 SA INTENSIVE OUTPATIENT	40,102.42	179,528.05
	546903 SA OUTPATIENT SERVICES	4,833.70	36,885.73
	546906 SA THER. GROUP HOME		710.00
	546913 MH THER. GROUP HOME & BD	117.00	23,810.00
	546914 YSH THER. GROUP HOME	56,976.00	698,281.00
	546915 YSH THER. GROUP HOME & BD	123,579.00	570,977.00
	546916 HOSP PSYCH RES.TMT FAC	240,864.00	5,332,696.85
	546917 SPEC PSYCH RES.TMT FAC		165,681.00
	546920 YSH INTNSIVE OUTPATIENT	5,400.00	28,428.00
	546922 MH OUTPATIENT SRVS	13,709.52	85,355.04
	546923 SH OUTPATIENT	200.00	18,840.69
	546926 MULTISYSTEMIC THERAPY	39,027.46	477,516.94
	546930 MH DAY TREATMENT	7,837.50	16,701.00
	546934 COGNITIVE BEHAVIORIAL GROUP	1,650.00	24,390.83
	546939 ECOLOGICAL IN-HOME FAMILY TREA	89,269.97	1,362,335.14
	547401 Crisis Stabilization	393,432.00	3,921,526.00
	547403 FOSTER CARE	183,411.83	1,726,218.34
	547407 Shelter care		1,354,366.00
	547408 INDEPENDENT LIVING	18,632.00	177,853.00
	547410 INTENSIVE FAMILY PRESERVATION	16,620.00	276,671.45
	547411 JUSTICE WRAP AROUND	1,100.00	20,486.45
	547412 FAMILY PARTNER	8,259.90	98,529.90
	547413 FAMILY SUPPORT WORKER	111,524.76	1,029,717.36
	547414 Home on Monitoring Equip Prog		90,038.00
	547417 EXPEDITED FAMILY GROUP CONFERE		15,096.00
	547418 DAY REPORTING	644,312.39	8,461,681.90
	547419 EVENING REPORTING	47,283.00	653,985.00
	547422 TUTORING-CASE MGT	9,947.00	45,440.50

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		
	547426 JUV OFFENDER/VICTIM MEDIATION	1,920.00	56,366.16
	547427 GEN EDUCATION CLASS	806.00	4,758.00
	547435 EM-CELLULAR		3,917.00
	547436 EM-GPS	112,580.00	1,152,719.00
	547437 CAM	4,624.00	46,169.50
	547439 RELATIVE/KINSHIP HOME ASSES.	256.00	3,124.00
	547440 TRANSPORTATION NEW MODEL	120,457.33	1,280,072.01
	547441 EM - SARPY	5,700.00	110,086.00
	547443 TRANSPORTATION MILEAGE	3,408.12	61,220.76
	547451 GROUP HOME A	371,241.66	4,169,267.62
	547452 GROUP HOME B	238,656.00	3,016,935.21
	547455 FOSTER CARE RELATIVE/KINSHIP	4,784.00	18,304.00
	547456 STAFF DETENTION	2,387.00	6,261,741.90
	547457 SECURE DETENTION	47,654.75	1,355,838.85
	547459 EMERGENCY PROFESSIONAL FOSTER	1,820.00	10,220.00
	547461 RECEPTION CENTER	12,750.00	140,000.00
	547463 Law Enforcement Resource	281.50	4,742.76
	547464 Comm Youth Coaching	170,311.00	2,056,638.50
	547465 Thrive Mentoring	3,676.75	73,050.75
	547467 21/30 Day SU Assessment/Evalua	1,390.00	24,150.00
	547468 21/30 Day MH Evaluation	3,058.00	13,875.00
	547469 21/30 Day Co-occurring Evaluat	7,163.35	56,064.81
	547470 RESTORATIVE RESIDENTIALIAL	184,448.00	1,884,943.00
	554900 OTHER CONTRACTUAL SERVICES		360.00
	Major Account 520000 Total	3,385,496.45	48,990,520.49
	Fund 10000 Expenditures Total	3,385,496.45	48,990,520.49
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	545207 PSYCHOLOGICAL EVALUATION	1,200.00	1,200.00
	546915 YSH THER. GROUP HOME & BD		17,762.00
	546916 HOSP PSYCH RES.TMT FAC	175,437.00	209,517.00
	546922 MH OUTPATIENT SRVS		140.00
	546926 MULTISYSTEMIC THERAPY	204.00	404.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	3,011.25	3,115.25
	547401 Crisis Stabilization		2,400.00
	547403 FOSTER CARE	2,568.50	2,568.50
	547413 FAMILY SUPPORT WORKER	1,870.00	3,570.00
	547414 Home on Monitoring Equip Prog	19,788.00	19,788.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	547418 DAY REPORTING		552.00
	547419 EVENING REPORTING		920.00
	547436 EM-GPS	2,600.00	2,704.00
	547440 TRANSPORTATION NEW MODEL	1,098.00	1,098.00
	547451 GROUP HOME A	5,280.00	20,768.00
	547452 GROUP HOME B	3,960.00	7,920.00
	547456 STAFF DETENTION	153,023.75	254,215.50
	547457 SECURE DETENTION	1,174,237.00	1,225,983.75
	547464 Comm Youth Coaching	2,050.00	2,533.00
	547465 Thrive Mentoring	365.75	577.50
	547468 21/30 Day MH Evaluation	278.00	278.00
	547469 21/30 Day Co-occurring Evaluat	448.00	448.00
	Major Account 520000 Total	1,547,419.25	1,778,462.50
	Fund 20580 Expenditures Total	1,547,419.25	1,778,462.50
	Subprogram Expenditures	4,932,915.70	50,768,982.99

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	1,197,270.93	12,868,337.87
	511300 OVERTIME PAYMENTS	2,415.42	23,906.77
	511700 EMPLOYEE BONUSES	5,823.75	70,426.25
	511702 LOCATION INCENTIVE	3,975.00	45,450.00
	511800 COMPENSATORY TIME PAID	14,375.89	135,803.52
	512100 VACATION LEAVE EXPENSE	62,217.11	920,514.62
	512200 SICK LEAVE EXPENSE	52,556.66	656,641.50
	512300 HOLIDAY LEAVE EXPENSE	67,946.23	874,212.21
	512400 MILITARY LEAVE EXPENSE	547.30	14,385.47
	512500 FUNERAL LEAVE EXPENSE	3,142.77	39,447.80
	512600 CIVIL LEAVE EXPENSE		306.30
	512700 INJURY LEAVE EXPENSE		1,482.29
	512800 ADMINISTRATIVE LEAVE EXP		1,157.12
	515100 RETIREMENT PLANS EXPENSE	104,560.66	1,159,544.93
	515200 FICA EXPENSE	101,287.09	1,123,901.97
	515500 HEALTH INSURANCE EXPENSE	232,899.96	2,563,214.40
	516200 TUITION ASSISTANCE		2,233.04
	516300 EMPLOYEE ASSISTANCE PRO		4,175.92
	516500 WORKERS COMP PREMIUMS		77,724.35
	Major Account 510000 Total	1,849,018.77	20,582,866.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.43	581.47
	521200 COM EXPENSE - VOICE/DATA		4,783.53
	521400 CIO CHARGES		3,680.00
	521500 PUBLICATION & PRINT EXP	2,090.18	13,020.94
	521900 AWARDS EXPENSE	202.60	202.60
	522100 DUES & SUBSCRIPTION EXP		41,595.00
	522200 CONFERENCE REGISTRATION		10,339.50
	524600 RENT EXPENSE-BUILDINGS	5,524.21	55,242.10
	524700 RENT EXP-OTHER REAL PROP	1,789.47	1,924.95
	525200 RENT EXP-DATA PROC EQUIP		73.92
	525400 RENT EXP-COMM EQUIP		2,216.34
	527600 REP & MAINT-HOUSE/INST E		429.00
	531100 OFFICE SUPPLIES EXPENSE		1,221.23
	531101 SAFETY SUPPLIES		641.69
	531200 IT SUPPLIES	135.60	939.88
	532100 NON-CAPITALIZED EQUIP PU	3,526.01	14,334.97
	532200 PERSONAL COMPUTING EQUIPMENT		54.85

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		
	533900 FOOD EXPENSE-INSTITUTIONS	6,775.76	34,192.15
	534600 ED & RECREATIONAL SUP EX		19,256.84
	537100 LABORATORY SUP EXP		348.75
	538100 VEHICLE & EQUIP SUP EXP	1,032.22	12,237.82
	541100 ACCTG & AUDITING SERVICES		47,117.98
	541200 PURCHASING ASSESSMENT		7,627.48
	543100 IT CONSULTING-APPLICATIONS		54,880.00-
	545200 MEDICAL ASSESSMENT SERV	750.28	8,650.59
	547100 EDUCATIONAL SERVICES	8,191.07	34,572.17
	554120 WIRELESS PHONE SERVICES	12,563.31	138,749.30
	554900 OTHER CONTRACTUAL SERVICES	89,832.73	479,992.74
	555510 SAAS SUBSCRIPTION FEES		5,602.47
	556100 INSURANCE EXPENSE		10,503.54
	559100 OTHER OPERATING EXP	24.00	360.70
	Major Account 520000 Total	132,493.87	895,614.50
	570000 Travel Expenses		
	571100 LODGING	7,399.06	68,618.00
	571600 MEALS - TAXABLE	81.40	878.10
	571800 MEALS - TRAVEL STATUS	1,705.54	10,565.56
	572100 COMMERCIAL TRANSPORTATIO	5,292.62	34,682.34
	573100 STATE-OWNED TRANSPORT	14,517.34	154,741.44
	574500 PERSONAL VEHICLE MILEAGE	12,080.65	144,476.17
	575100 MISC TRAVEL EXPENSE	162.00	1,988.82
	Major Account 570000 Total	41,238.61	415,950.43
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		1,939,930.00
	587550 IT PROJECTS IN PROGRESS		1,647,330.00-
	Major Account 580000 Total		292,600.00
	Fund 10000 Expenditures Total	2,022,751.25	22,187,031.26
	Subprogram Expenditures	2,022,751.25	22,187,031.26

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	7,306.50	46,927.87
	554900 OTHER CONTRACTUAL SERVICES	19,896.39	84,814.17
	Major Account 520000 Total	27,202.89	131,742.04
	Fund 20580 Expenditures Total	27,202.89	131,742.04
	Subprogram Expenditures	27,202.89	131,742.04

Secure Version - Prior Month

As of May 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,565.00	38,502.00
	515200 FICA EXPENSE	272.70	2,945.13
	515500 HEALTH INSURANCE EXPENSE		238.09
	Major Account 510000 Total	3,837.70	41,685.22
	Fund 10000 Expenditures Total	3,837.70	41,685.22
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,272.64-	101,062.56-
	Major Account 460000 Total	16,272.64-	101,062.56-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		400.00-
	Major Account 480000 Total		400.00-
	Fund 40520 Revenue Total	16,272.64-	101,462.56-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,565.00	45,293.66
	515200 FICA EXPENSE	272.75	3,465.28
	515500 HEALTH INSURANCE EXPENSE		714.27
	Major Account 510000 Total	3,837.75	49,473.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,142.08
	522200 CONFERENCE REGISTRATION	525.00	2,595.00
	522600 JOB APPLICANT EXPENSE		446.25
	524700 RENT EXP-OTHER REAL PROP		125.00
	532200 PERSONAL COMPUTING EQUIPMENT		11,349.00
	533900 FOOD EXPENSE-INSTITUTIONS	13.54	773.76
	534600 ED & RECREATIONAL SUP EX		5,559.07
	547100 EDUCATIONAL SERVICES		1,050.00
	547460 Incentives	2,482.13	2,482.13
	554900 OTHER CONTRACTUAL SERVICES		12,000.00
	555540 SAAS MAINTENANCE		198.00
	Major Account 520000 Total	3,020.67	37,720.29
	570000 Travel Expenses		
	571100 LODGING		2,277.33
	571800 MEALS - TRAVEL STATUS		420.46
	572100 COMMERCIAL TRANSPORTATIO		930.52
	574500 PERSONAL VEHICLE MILEAGE	128.45	3,485.99
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	128.45	7,234.30

Agency Number005SUPREME COURT

Program Number437JUVENILE JUSTICE

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
	570000 Travel Expenses		
	Fund 40520 Expenditures Total	<u>6,986.87</u>	<u>94,427.80</u>
	Subprogram Revenues	<u><u>16,272.64-</u></u>	<u><u>101,462.56-</u></u>
	Subprogram Expenditures	<u><u>10,824.57</u></u>	<u><u>136,113.02</u></u>
	Program Revenues	<u><u>16,272.64-</u></u>	<u><u>101,462.56-</u></u>
	Program Expenditures	<u><u>6,993,694.41</u></u>	<u><u>73,312,474.46</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	160.00-	1,730.00-
	Major Account 460000 Total	160.00-	1,730.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	608.00-	6,992.00-
	474101 Revenue from NOL	124,079.00-	1,126,110.00-
	474144 COURT AUTOMATION FEES	210,918.48-	2,364,874.25-
	Major Account 470000 Total	335,605.48-	3,497,976.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,430.99-	32,327.16-
	486600 CREDIT CARD CLEARING	232.45-	180,735.12-
	Major Account 480000 Total	1,663.44-	213,062.28-
	Fund 20540 Revenue Total	337,428.92-	3,712,768.53-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		26,209.41
	521400 CIO CHARGES	39,203.80	385,538.52
	521500 PUBLICATION & PRINT EXP	248.67	1,027.72
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	31,259.77	317,135.49
	525100 RENT EXP-OFFICE EQUIP	12,735.34	165,559.42
	525200 RENT EXP-DATA PROC EQUIP	2,380.00	43,710.20
	525400 RENT EXP-COMM EQUIP		239,500.01
	531100 OFFICE SUPPLIES EXPENSE	9.40	163.57
	531200 IT SUPPLIES	19.98	1,861.79
	532100 NON-CAPITALIZED EQUIP PU	997.00	119,044.40
	532101 NON-CAPITALIZED COMPUTER EQUIP	164,170.00	371,750.00
	532200 PERSONAL COMPUTING EQUIPMENT		127,419.10
	532240 DATA STORAGE EQUIP		2,608.98
	532260 VOICE EQUIP		2,086.45
	533100 HOUSEHOLD & INSTIT EXP		26.85
	533900 FOOD EXPENSE-INSTITUTIONS		182.83
	543100 IT CONSULTING-APPLICATIONS	267,427.50	1,992,377.45
	554120 WIRELESS PHONE SERVICES	135.89	868.90
	554150 CABLING SERVICES		1,895.18
	554900 OTHER CONTRACTUAL SERVICES	4,529.81	43,252.36
	555100 DATA PROC SOFTW LIC FEE		115,811.98
	555510 SAAS SUBSCRIPTION FEES	2,920.39	325,283.62
	Major Account 520000 Total	526,037.55	4,283,564.23
	570000 Travel Expenses		

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		164.49
	Major Account 570000 Total		164.49
	Fund 20540 Expenditures Total	526,037.55	4,283,728.72
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.95-	2,447.33-
	Major Account 480000 Total	104.95-	2,447.33-
	Fund 40500 Revenue Total	104.95-	2,447.33-
	Subprogram Revenues	337,533.87-	3,715,215.86-
	Subprogram Expenditures	526,037.55	4,283,728.72
	Program Revenues	337,533.87-	3,715,215.86-
	Program Expenditures	526,037.55	4,283,728.72
	Agency Revenues	1,583,069.52-	16,468,136.90-
	Agency Expenditures	21,171,946.88	234,370,471.49

Agency Number007GOVERNOR

Program Number002SALARY-GOVERNOR

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	510000Personal Services		
	511100PERMANENT SALARIES-WAGES	8,750.00	96,250.00
	515100RETIREMENT PLANS EXPENSE	655.20	7,207.20
	515200FICA EXPENSE	669.38	7,363.13
	Major Account 510000 Total	10,074.58	110,820.33
	Fund 10000 Expenditures Total	10,074.58	110,820.33
	Subprogram Expenditures	10,074.58	110,820.33
	Program Expenditures	10,074.58	110,820.33

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	42,971.08	486,401.17	
512100 VACATION LEAVE EXPENSE	614.46	4,847.04	
512200 SICK LEAVE EXPENSE		38.46	
512300 HOLIDAY LEAVE EXPENSE	2,293.97	29,632.65	
515100 RETIREMENT PLANS EXPENSE	3,435.46	39,006.49	
515200 FICA EXPENSE	3,368.67	38,388.45	
515500 HEALTH INSURANCE EXPENSE	3,650.18	36,154.48	
516300 EMPLOYEE ASSISTANCE PRO		63.00	
516500 WORKERS COMP PREMIUMS		4,076.26	
Major Account 510000 Total	56,333.82	638,608.00	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1.12	1.12	
521400 CIO CHARGES	1,624.85	18,198.77	
521500 PUBLICATION & PRINT EXP	347.78	1,246.88	
522100 DUES & SUBSCRIPTION EXP		198.00	
522600 JOB APPLICANT EXPENSE		172.35	
531100 OFFICE SUPPLIES EXPENSE	158.32	1,458.71	
532100 NON-CAPITALIZED EQUIP PU		200.00	
532200 PERSONAL COMPUTING EQUIPMENT		188.45	
541100 ACCTG & AUDITING SERVICES		1,122.88	
541200 PURCHASING ASSESSMENT		88.40	
556100 INSURANCE EXPENSE		54.32	
559100 OTHER OPERATING EXP		82,172.86	
Major Account 520000 Total	2,132.07	105,102.74	
570000 Travel Expenses			
571100 LODGING		3,522.21	
571800 MEALS - TRAVEL STATUS		87.34	
572100 COMMERCIAL TRANSPORTATIO		671.96	
573100 STATE-OWNED TRANSPORT		401.76	
574500 PERSONAL VEHICLE MILEAGE		420.76	
575100 MISC TRAVEL EXPENSE		36.00	
Major Account 570000 Total		5,140.03	
Fund 10000 Expenditures Total	58,465.89	748,850.77	
Subprogram Expenditures	58,465.89	748,850.77	
Program Expenditures	58,465.89	748,850.77	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	214.83-
	Major Account 490000 Total	.92-	214.83-
	Fund 10000 Revenue Total	.92-	214.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,134.80	623,022.11
	511300 OVERTIME PAYMENTS	40.52	40.52
	512100 VACATION LEAVE EXPENSE	169.17	24,249.40
	512200 SICK LEAVE EXPENSE	81.03	1,828.81
	512300 HOLIDAY LEAVE EXPENSE	2,948.15	33,145.96
	512400 MILITARY LEAVE EXPENSE	649.62	2,249.95
	515100 RETIREMENT PLANS EXPENSE	4,438.39	48,628.11
	515200 FICA EXPENSE	4,560.27	50,333.46
	515500 HEALTH INSURANCE EXPENSE	5,837.17	34,680.43
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		7,912.74
	Major Account 510000 Total	76,859.12	826,242.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.18	2,055.55
	521400 CIO CHARGES	2,806.61	61,260.59
	521500 PUBLICATION & PRINT EXP	1,326.35	7,078.63
	522100 DUES & SUBSCRIPTION EXP	67.98	765.80
	522500 EMPLOYEE MOVING EXPENSE		520.80
	522600 JOB APPLICANT EXPENSE		1,239.74
	525500 RENT EXP-OTHER PERS PROP		5,455.00
	531100 OFFICE SUPPLIES EXPENSE	84.48	2,771.19
	532260 VOICE EQUIP		29.50
	533900 FOOD EXPENSE-INSTITUTIONS		7.42
	534900 MISCELLANEOUS SUP EXP	68.47	132.81
	539500 PURCHASING CARD SUSPENSE		99.70-
	541100 ACCTG & AUDITING SERVICES		2,386.12
	541200 PURCHASING ASSESSMENT		171.60
	542100 SOS TEMP SERV - PERSONNEL	4,157.71	4,157.71
	549200 JANITORIAL/SECURITY SRVS		254.00
	556100 INSURANCE EXPENSE		63.63
	559100 OTHER OPERATING EXP		7,258.33
	Major Account 520000 Total	8,668.78	95,508.72
	570000 Travel Expenses		
	571100 LODGING		10,461.47

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		458.30
	572100 COMMERCIAL TRANSPORTATIO		4,902.87
	573100 STATE-OWNED TRANSPORT		3,801.33
	574500 PERSONAL VEHICLE MILEAGE		147.00
	575100 MISC TRAVEL EXPENSE	27.16	177.16
	Major Account 570000 Total	27.16	19,948.13
	Fund 10000 Expenditures Total	85,555.06	941,699.54
	Subprogram Revenues	.92-	214.83-
	Subprogram Expenditures	85,555.06	941,699.54

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		299.13-
	Major Account 480000 Total		299.13-
	Fund 10000 Revenue Total		299.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,842.60	79,697.03
	512100 VACATION LEAVE EXPENSE		1,615.49
	512200 SICK LEAVE EXPENSE	201.94	2,524.21
	512300 HOLIDAY LEAVE EXPENSE	370.99	5,677.55
	515100 RETIREMENT PLANS EXPENSE	555.26	6,702.69
	515200 FICA EXPENSE	503.19	6,139.76
	515500 HEALTH INSURANCE EXPENSE	2,615.57	28,897.25
	Major Account 510000 Total	11,089.55	131,253.98
	520000 Operating Expenses		
	521400 CIO CHARGES	867.70	10,069.76
	522100 DUES & SUBSCRIPTION EXP		120.00
	533100 HOUSEHOLD & INSTIT EXP	168.49	2,876.37
	533900 FOOD EXPENSE-INSTITUTIONS	2,025.07	30,290.53
	534900 MISCELLANEOUS SUP EXP	104.12	649.86
	542100 SOS TEMP SERV - PERSONNEL	8,288.35	29,727.03
	Major Account 520000 Total	11,453.73	73,733.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	91.70	995.49
	Major Account 570000 Total	91.70	995.49
	Fund 10000 Expenditures Total	22,634.98	205,983.02
	Subprogram Revenues		299.13-
	Subprogram Expenditures	22,634.98	205,983.02
	Program Revenues	.92-	513.96-
	Program Expenditures	108,190.04	1,147,682.56
	Agency Revenues	.92-	513.96-
	Agency Expenditures	176,730.51	2,007,353.66

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	1,478.65	68,750.00
		512100 VACATION LEAVE EXPENSE	230.83-	
		512200 SICK LEAVE EXPENSE	57.52-	
		512300 HOLIDAY LEAVE EXPENSE	534.73-	
		512400 MILITARY LEAVE EXPENSE	162.40-	
		515100 RETIREMENT PLANS EXPENSE	36.24	5,147.35
		515200 FICA EXPENSE	1.54	4,859.45
		515500 HEALTH INSURANCE EXPENSE	1,501.82	16,520.02
		Major Account 510000 Total	2,032.77	95,276.82
		Fund 10000 Expenditures Total	2,032.77	95,276.82
		Subprogram Expenditures	2,032.77	95,276.82
		Program Expenditures	2,032.77	95,276.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,637.50	8,506.62
	512100 VACATION LEAVE EXPENSE	230.83	535.33
	512200 SICK LEAVE EXPENSE	57.52	77.82
	512300 HOLIDAY LEAVE EXPENSE	588.86	642.99
	512400 MILITARY LEAVE EXPENSE	324.80	324.80
	515100 RETIREMENT PLANS EXPENSE	512.86	756.05
	515200 FICA EXPENSE	522.84	770.38
	516500 WORKERS COMP PREMIUMS		762.00
	Major Account 510000 Total	7,875.21	12,375.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.09
	521400 CIO CHARGES	447.61	5,402.33
	521500 PUBLICATION & PRINT EXP		215.90
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	522201 TRAINING REGISTRATION	36.30	36.30
	541100 ACCTG & AUDITING SERVICES		434.00
	541200 PURCHASING ASSESSMENT		12.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	483.91	10,280.68
	570000 Travel Expenses		
	571100 LODGING		52.02
	571600 MEALS - TAXABLE	244.06	244.06
	573100 STATE-OWNED TRANSPORT		162.65
	574500 PERSONAL VEHICLE MILEAGE		438.18
	Major Account 570000 Total	244.06	896.91
	Fund 10000 Expenditures Total	8,603.18	23,553.58
	Subprogram Expenditures	8,603.18	23,553.58
	Program Expenditures	8,603.18	23,553.58
	Agency Expenditures	10,635.95	118,830.40

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	77,916.63
	515100 RETIREMENT PLANS EXPENSE	530.40	5,834.40
	515200 FICA EXPENSE	540.04	5,940.42
	Major Account 510000 Total	8,153.77	89,691.45
	Fund 10000 Expenditures Total	8,153.77	89,691.45
	Subprogram Expenditures	8,153.77	89,691.45
	Program Expenditures	8,153.77	89,691.45

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	450.00-	9,150.00-
	471170 AUTHENTICATIONS W/SEAL		160.00-
	472200 REPROD & PUBLICATIONS		27.00-
	474100 GENERAL BUSINESS FEES	600.00-	7,000.00-
	474118 ORIG PLAIN CLOTHES INVEST		1,260.00-
	474119 RENEW PLAIN CLOTHES INVES		375.00-
	474121 ORIG DEBT MGMT AGENCY FEE		200.00-
	474122 RENEW DEBT MGMT AGENCY FE		2,800.00-
	474123 DEBT MGMT INVESTIGATION F		200.00-
	474126 DEBT MGMT MISC		3,100.00-
	474140 ORIG DETECTIVE AGENCY FEE		338.00-
	474150 RENEW DETECTIVE AGENCY FE		1,000.00-
	474160 ORIG PRIVATE DETECTIVE FE	38.00-	176.00-
	474170 RENEW PRIVATE DETECTIVE F		350.00-
	475220 ORIG TRUTH EXAM LICENSE		100.00-
	475240 RENEW TRUTH EXAM LICENSE		1,000.00-
	475250 ORIG INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	1,088.00-	27,251.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,541.65-	192,831.86-
	484500 REIMB NON-GOVT SOURCES		368.88-
	Major Account 480000 Total	15,541.65-	193,200.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.04-
	Major Account 490000 Total		57.04-
	Fund 20960 Revenue Total	16,629.65-	220,508.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,801.76	289,327.10
	511300 OVERTIME PAYMENTS	32.34	97.03
	511800 COMPENSATORY TIME PAID		214.57
	512100 VACATION LEAVE EXPENSE	2,335.04	21,947.46
	512200 SICK LEAVE EXPENSE	1,286.16	26,124.09
	512300 HOLIDAY LEAVE EXPENSE	1,630.85	21,483.64
	512500 FUNERAL LEAVE EXPENSE		314.49
	512800 ADMINISTRATIVE LEAVE EXP	280.85	1,149.47
	515100 RETIREMENT PLANS EXPENSE	2,648.53	27,287.96
	515200 FICA EXPENSE	2,550.06	26,263.64
	515500 HEALTH INSURANCE EXPENSE	5,037.28	51,838.82

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			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		529.20
	516500 WORKERS COMP PREMIUMS		2,204.80
	Major Account 510000 Total	45,602.87	468,782.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.47	3,206.16
	521400 CIO CHARGES	1,253.75-	18,590.14
	521500 PUBLICATION & PRINT EXP	468.10	6,432.80
	521900 AWARDS EXPENSE		22.36
	522100 DUES & SUBSCRIPTION EXP	28.51	1,866.54
	522200 CONFERENCE REGISTRATION	275.00	1,116.70
	524600 RENT EXPENSE-BUILDINGS	7,586.76	28,092.96
	531100 OFFICE SUPPLIES EXPENSE		3,884.30
	533900 FOOD EXPENSE-INSTITUTIONS		4,761.24
	534600 ED & RECREATIONAL SUP EX		80.49
	534900 MISCELLANEOUS SUP EXP		150.00
	541100 ACCTG & AUDITING SERVICES		2,241.34
	541200 PURCHASING ASSESSMENT		387.65
	542100 SOS TEMP SERV - PERSONNEL		1,024.24
	543500 MGT CONSULTANT SERVICES		33,512.00
	547100 EDUCATIONAL SERVICES	150.00	300.00
	547300 INTERPRETER SERVICES		194.58
	549200 JANITORIAL/SECURITY SRVS		367.00
	554900 OTHER CONTRACTUAL SERVICES	24.00	243.00
	555510 SAAS SUBSCRIPTION FEES		3,932.02
	555540 SAAS MAINTENANCE		666.52
	556100 INSURANCE EXPENSE		297.67
	559100 OTHER OPERATING EXP	49.92	2,115.13
	Major Account 520000 Total	7,424.01	113,484.84
	570000 Travel Expenses		
	571100 LODGING	110.00-	8,079.52
	571800 MEALS - TRAVEL STATUS	147.00	2,773.01
	572100 COMMERCIAL TRANSPORTATIO		14,376.73
	574500 PERSONAL VEHICLE MILEAGE	858.20	3,692.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,540.51
	575100 MISC TRAVEL EXPENSE		272.69
	Major Account 570000 Total	895.20	31,734.60
	Fund 20960 Expenditures Total	53,922.08	614,001.71

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>
40910 INTERNATIONAL USDA GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		14,319.10-
	Major Account 460000 Total		14,319.10-
	Fund 40910 Revenue Total		14,319.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.81-	
	521500 PUBLICATION & PRINT EXP		239.51
	533900 FOOD EXPENSE-INSTITUTIONS		81.54-
	543500 MGT CONSULTANT SERVICES		7,250.00
	Major Account 520000 Total	42.81-	7,407.97
	570000 Travel Expenses		
	571100 LODGING		1,234.03
	572100 COMMERCIAL TRANSPORTATIO		3,445.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,231.68
	Major Account 570000 Total		6,911.13
	Fund 40910 Expenditures Total	42.81-	14,319.10
	Subprogram Revenues	16,629.65-	234,827.88-
	Subprogram Expenditures	53,879.27	628,320.81

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	180.00-	3,630.00-
	472200 REPROD & PUBLICATIONS	176.50-	4,605.50-
	Major Account 470000 Total	356.50-	8,235.50-
	Fund 20960 Revenue Total	356.50-	8,235.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,532.78	44,798.14
	512100 VACATION LEAVE EXPENSE		2,462.45
	512200 SICK LEAVE EXPENSE	86.78	2,714.67
	512300 HOLIDAY LEAVE EXPENSE	223.53	3,129.42
	512500 FUNERAL LEAVE EXPENSE		57.85
	512800 ADMINISTRATIVE LEAVE EXP		111.77
	515100 RETIREMENT PLANS EXPENSE	362.68	3,989.27
	515200 FICA EXPENSE	308.65	3,395.18
	515500 HEALTH INSURANCE EXPENSE	1,180.67	12,987.32
	516500 WORKERS COMP PREMIUMS		453.36
	Major Account 510000 Total	6,695.09	74,099.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.32	1,061.98
	521400 CIO CHARGES	190.48	1,824.07
	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		51,629.77
	555540 SAAS MAINTENANCE		46,472.00
	556100 INSURANCE EXPENSE		100.19
	559100 OTHER OPERATING EXP		26.72
	Major Account 520000 Total	380.80	142,822.50
	Fund 20960 Expenditures Total	7,075.89	216,921.93
	Subprogram Revenues	356.50-	8,235.50-
	Subprogram Expenditures	7,075.89	216,921.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474120 NOTARY PUBLIC FEES	13,005.00-	152,392.50-
	Major Account 470000 Total	13,005.00-	152,392.50-
	Fund 10000 Revenue Total	13,005.00-	152,392.50-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	6,780.00-	59,110.00-
	472220 ADM RECORD COPIES	283.00-	3,035.00-
	474120 NOTARY PUBLIC FEES	4,335.00-	50,797.50-
	474124 ELEC NOTARY FEES	700.00-	6,300.00-
	474126 REMOTE NOTARY FEE	950.00-	6,500.00-
	Major Account 470000 Total	13,048.00-	125,742.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER REVENUE		90.00-
	485100 FINES FORFEITS & PENALTI		30.00-
	486300 CLEARING ACCOUNT	80.00	220.00
	486600 CREDIT CARD CLEARING	120.00-	790.00
	Major Account 480000 Total	40.00-	890.00
	Fund 20960 Revenue Total	13,088.00-	124,852.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,870.18	150,257.43
	511300 OVERTIME PAYMENTS		21.64
	511800 COMPENSATORY TIME PAID	282.22	1,067.13
	512100 VACATION LEAVE EXPENSE	1,499.12	12,782.59
	512200 SICK LEAVE EXPENSE	1,799.50	12,090.58
	512300 HOLIDAY LEAVE EXPENSE	796.01	11,070.50
	512500 FUNERAL LEAVE EXPENSE		205.48
	512600 CIVIL LEAVE EXPENSE		20.23
	512800 ADMINISTRATIVE LEAVE EXP		241.70
	515100 RETIREMENT PLANS EXPENSE	1,291.48	14,021.59
	515200 FICA EXPENSE	1,191.71	12,955.33
	515500 HEALTH INSURANCE EXPENSE	3,718.70	39,884.47
	516500 WORKERS COMP PREMIUMS		1,503.26
	Major Account 510000 Total	23,448.92	256,121.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.47	2,259.86
	521300 FREIGHT EXPENSE		5.00
	521400 CIO CHARGES	909.70	10,198.00
	521500 PUBLICATION & PRINT EXP		810.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	28.51	1,081.15
	531100 OFFICE SUPPLIES EXPENSE		60.82
	534600 ED & RECREATIONAL SUP EX		54.89
	541100 ACCTG & AUDITING SERVICES		1,241.81
	541200 PURCHASING ASSESSMENT		264.29
	548400 TRANSACTION PROCESSING SERVICE	49.71	6,080.28
	554160 DATA CENTER HOSTING SERVICES		40,921.00
	555510 SAAS SUBSCRIPTION FEES		49,915.75
	555540 SAAS MAINTENANCE		29,386.28
	556100 INSURANCE EXPENSE		329.02
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		441.25
	Major Account 520000 Total	1,137.39	143,090.11
	Fund 20960 Expenditures Total	24,586.31	399,212.04
	Subprogram Revenues	26,093.00-	277,245.00-
	Subprogram Expenditures	24,586.31	399,212.04
	Program Revenues	43,079.15-	520,308.38-
	Program Expenditures	85,541.47	1,244,454.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,866.44	479,768.71
	511300 OVERTIME PAYMENTS		6,487.25
	511800 COMPENSATORY TIME PAID		552.38
	512100 VACATION LEAVE EXPENSE	2,345.69	40,987.92
	512200 SICK LEAVE EXPENSE	4,280.23	23,462.94
	512300 HOLIDAY LEAVE EXPENSE	2,368.99	32,944.89
	512400 MILITARY LEAVE EXPENSE	396.91	3,723.39
	512500 FUNERAL LEAVE EXPENSE		183.89
	512800 ADMINISTRATIVE LEAVE EXP	70.21	1,294.10
	515100 RETIREMENT PLANS EXPENSE	3,843.49	44,097.45
	515200 FICA EXPENSE	3,715.10	42,669.61
	515500 HEALTH INSURANCE EXPENSE	6,734.10	73,972.86
	516500 WORKERS COMP PREMIUMS		4,676.78
	Major Account 510000 Total	65,621.16	754,822.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.12	20,492.21
	521300 FREIGHT EXPENSE		475.00
	521400 CIO CHARGES	2,290.11	26,399.88
	521500 PUBLICATION & PRINT EXP	1,803.65	78,253.78
	521900 AWARDS EXPENSE		185.00
	522100 DUES & SUBSCRIPTION EXP	370.67	9,731.79
	522200 CONFERENCE REGISTRATION	525.00	1,610.00
	524700 RENT EXP-OTHER REAL PROP		3,990.50
	525400 RENT EXP-COMM EQUIP		360.00
	531100 OFFICE SUPPLIES EXPENSE		3,400.21
	534600 ED & RECREATIONAL SUP EX		289.19
	534900 MISCELLANEOUS SUP EXP		5,566.79
	541100 ACCTG & AUDITING SERVICES		3,863.38
	541200 PURCHASING ASSESSMENT		822.17
	541700 LEGAL RELATED EXPENSE		10,352.38
	542100 SOS TEMP SERV - PERSONNEL	3,520.93	33,148.57
	542200 TEMP SERV - OUTSIDE		1,719.89
	543300 IT CONSULTING-OTHER		32,147.83
	547300 INTERPRETER SERVICES		1,131.12
	548400 TRANSACTION PROCESSING SERVICE		6,165.70
	549200 JANITORIAL/SECURITY SRVS		2,040.00
	554160 DATA CENTER HOSTING SERVICES	70,537.00	452,565.92
	554900 OTHER CONTRACTUAL SERVICES		599,716.31

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		
	555420 CUSTOMIZED DEVELOPMENT		10,808.00
	555440 CUSTOMIZED MAINTENANCE		555,106.00
	555510 SAAS SUBSCRIPTION FEES		20,628.81
	555540 SAAS MAINTENANCE		25,993.87
	556100 INSURANCE EXPENSE		7,688.60
	559100 OTHER OPERATING EXP		8,176.02
	Major Account 520000 Total	79,088.48	1,922,828.92
	570000 Travel Expenses		
	571100 LODGING	251.32	5,498.81
	571800 MEALS - TRAVEL STATUS		1,817.14
	572100 COMMERCIAL TRANSPORTATIO		394.84
	574500 PERSONAL VEHICLE MILEAGE		7,644.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,229.27	1,229.27
	575100 MISC TRAVEL EXPENSE		165.00
	Major Account 570000 Total	1,480.59	16,749.33
	Fund 10000 Expenditures Total	146,190.23	2,694,400.42
	Subprogram Expenditures	146,190.23	2,694,400.42

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		84,787.37-
	Major Account 460000 Total		84,787.37-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	270.00-	12,280.00-
	472200 REPROD & PUBLICATIONS		736.00-
	475100 REGISTRATION / LICENSE F		2,150.00-
	Major Account 470000 Total	270.00-	15,166.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	683.47-	9,308.41-
	484900 OTHER REVENUE	490.00-	3,436.00-
	Major Account 480000 Total	1,173.47-	12,744.41-
	Fund 20950 Revenue Total	1,443.47-	112,697.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.12	1,692.65
	524600 RENT EXPENSE-BUILDINGS		47,818.88
	531100 OFFICE SUPPLIES EXPENSE		147.96
	555510 SAAS SUBSCRIPTION FEES		84,787.37
	Major Account 520000 Total	109.12	134,446.86
	Fund 20950 Expenditures Total	109.12	134,446.86
	Subprogram Revenues	1,443.47-	112,697.78-
	Subprogram Expenditures	109.12	134,446.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 10000 Expenditures Total		200,000.00
40900 ELECTION ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		272,727.00-
	Major Account 460000 Total		272,727.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,236.26-	216,579.94-
	Major Account 480000 Total	15,236.26-	216,579.94-
	Fund 40900 Revenue Total	15,236.26-	489,306.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.11
	522100 DUES & SUBSCRIPTION EXP		597.00
	522200 CONFERENCE REGISTRATION		459.00
	527800 REP & MAINT-OTHER PROPER		224,405.00
	527900 PERSONAL COMPUT EQUIP R & M		900.00
	532200 PERSONAL COMPUTING EQUIPMENT	49,882.87	146,710.09
	541100 ACCTG & AUDITING SERVICES		420.00
	543500 MGT CONSULTANT SERVICES	337.50	12,375.00
	555100 DATA PROC SOFTW LIC FEE		220,535.00
	555310 COTS LICENSE FEES		11,411.60
	555510 SAAS SUBSCRIPTION FEES		126,012.96
	Major Account 520000 Total	50,220.37	743,856.76
	570000 Travel Expenses		
	571100 LODGING		554.67
	572100 COMMERCIAL TRANSPORTATIO		437.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	67.20	105.20
	Major Account 570000 Total	67.20	1,097.83
	580000 Capital Outlay		
	583410 SERVER EQUIP		11,387.79
	583470 PERSONAL COMPUTING EQUIPMENT		1,383.58
	Major Account 580000 Total		12,771.37
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	43,908.53	96,617.68
	Major Account 590000 Total	43,908.53	96,617.68
	Fund 40900 Expenditures Total	94,196.10	854,343.64
	Subprogram Revenues	15,236.26-	489,306.94-

Agency Number009SECRETARY OF STATE

Program Number045ELECTION ADMINISTRATION

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
	590000 Government Aid		
	Subprogram Expenditures	<u>94,196.10</u>	<u>1,054,343.64</u>
	Program Revenues	<u>16,679.73-</u>	<u>602,004.72-</u>
	Program Expenditures	<u>240,495.45</u>	<u>3,883,190.92</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	2,098.00-	45,684.00-
	455130 FOREIGN CORP TAXES	8,684.00-	367,976.00-
	Major Account 450000 Total	10,782.00-	413,660.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,143.16-	49,970.24-
	471140 CORP CERTIFICATES W/SEAL	7,201.50-	73,987.50-
	471150 SEE CHART OF ACCOUNTS	7,680.00-	83,715.00-
	472240 CORP RECORD COPIES	1,801.66-	21,742.39-
	474120 NOTARY PUBLIC FEES	30.00-	30.00-
	474137 DOMESTIC LLC FILING	183,495.00-	3,015,672.00-
	474138 FOREIGN LLC FILING	26,571.00-	393,945.00-
	474139 NE BENEFIT REPORT		75.00-
	475118 DOMESTIC NAME RESERVATION	54.00-	1,080.00-
	475120 NON-PROFIT BIENNIAL FEES	7,359.60-	247,336.80-
	475122 TRADEMARK APPLIC FEES	198.00-	1,914.00-
	475123 TRADEMARK ASSIGN FEES	36.00-	90.00-
	475124 TRADEMARK RENEWAL FEES	66.00-	990.00-
	475125 SERVICE MARK APPLIC FEES	594.00-	4,686.00-
	475126 SERVICE MARK ASSIGN FEES	18.00-	342.00-
	475127 SERVICE MARK RENEWAL FEES	528.00-	3,234.00-
	475128 DOM LIMITED PARTNERSHIPS	1,581.00-	14,424.00-
	475129 FOREIGN LIMITED PARTNER	294.00-	3,264.00-
	475130 DOMESTIC FILING FEES	8,262.00-	111,957.00-
	475140 FOREIGN CORP FILING FEES	10,146.00-	93,630.00-
	475150 NON-PROFIT FILING FEES	7,359.00-	76,353.00-
	475160 TRADE NAME APPLIC FEES	17,583.00-	163,404.00-
	475170 TRADE NAME ASSIGN FEES	198.00-	2,952.00-
	475210 TRADE NAME RENEWAL FEES	3,564.00-	38,874.00-
	Major Account 470000 Total	289,762.92-	4,403,667.93-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTY	1,053.59-	19,464.31-
	Major Account 480000 Total	1,053.59-	19,464.31-
	Fund 10000 Revenue Total	301,598.51-	4,836,792.24-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,428.78-	33,313.50-
	471140 CORP CERTIFICATES W/SEAL	4,801.00-	49,325.00-
	471150 SEE CHART OF ACCOUNTS	5,120.00-	55,810.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472240 CORP RECORD COPIES	1,201.12-	14,494.95-
	474137 DOMESTIC LLC FILING	122,330.00-	2,010,448.00-
	474138 FOREIGN LLC FILING	17,714.00-	262,630.00-
	474139 NE BENEFIT REPORT		50.00-
	475118 DOMESTIC NAME RESERVATION	36.00-	720.00-
	475120 NON-PROFIT BIENNIAL FEES	4,926.40-	164,911.20-
	475122 TRADEMARK APPLIC FEES	132.00-	1,276.00-
	475123 TRADEMARK ASSIGN FEES	24.00-	60.00-
	475124 TRADEMARK RENEWAL FEES	44.00-	660.00-
	475125 SERVICE MARK APPLIC FEES	396.00-	3,124.00-
	475126 SERVICE MARK ASSIGN FEES	12.00-	228.00-
	475127 SERVICE MARK RENEWAL FEES	352.00-	2,156.00-
	475128 DOM LIMITED PARTNERSHIPS	1,054.00-	9,616.00-
	475129 FOREIGN LIMITED PARTNER	196.00-	2,176.00-
	475130 DOMESTIC FILING FEES	5,508.00-	74,638.00-
	475140 FOREIGN CORP FILING FEES	6,764.00-	62,420.00-
	475150 NON-PROFIT FILING FEES	4,906.00-	50,902.00-
	475160 TRADE NAME APPLIC FEES	11,722.00-	108,936.00-
	475170 TRADE NAME ASSIGN FEES	132.00-	1,968.00-
	475210 TRADE NAME RENEWAL FEES	2,376.00-	25,916.00-
	Major Account 470000 Total	193,175.30-	2,935,778.65-
	480000 Revenues - Miscellaneous		
	484900 OTHER REVENUE	32.00-	338.20-
	485100 FINES FORFEITS & PENALTI	30.00-	900.00-
	486300 CLEARING ACCOUNT	3,857.94-	9,876.98-
	486500 MISCELLANEOUS ADJUSTMENT	32.00	
	486600 CREDIT CARD CLEARING		11,802.95
	Major Account 480000 Total	3,887.94-	687.77
	Fund 20960 Revenue Total	197,063.24-	2,935,090.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,508.30	434,389.81
	511300 OVERTIME PAYMENTS	3.48	2,188.80
	511800 COMPENSATORY TIME PAID	772.63	3,732.36
	512100 VACATION LEAVE EXPENSE	2,923.04	28,623.62
	512200 SICK LEAVE EXPENSE	3,320.31	23,305.40
	512300 HOLIDAY LEAVE EXPENSE	2,461.54	30,564.24
	512400 MILITARY LEAVE EXPENSE	346.16	346.16
	512500 FUNERAL LEAVE EXPENSE		970.57

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		
	512600 CIVIL LEAVE EXPENSE		80.91
	512800 ADMINISTRATIVE LEAVE EXP		2,295.86
	515100 RETIREMENT PLANS EXPENSE	3,993.85	39,311.91
	515200 FICA EXPENSE	3,770.05	37,087.26
	515500 HEALTH INSURANCE EXPENSE	9,797.56	98,931.80
	516500 WORKERS COMP PREMIUMS		4,462.05
	Major Account 510000 Total	70,896.92	706,290.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30,696.61	157,433.35
	521400 CIO CHARGES	1,031.41	100,470.32
	521500 PUBLICATION & PRINT EXP	10,263.72	28,957.78
	521900 AWARDS EXPENSE		8.12
	522100 DUES & SUBSCRIPTION EXP	57.02	2,523.28
	527100 REP & MAINT-OFFICE EQUIP	896.00	896.00
	527800 REP & MAINT-OTHER PROPER		671.00
	527900 PERSONAL COMPUT EQUIP R & M		45.00
	531100 OFFICE SUPPLIES EXPENSE	546.96	3,491.81
	531200 IT SUPPLIES		790.35
	532200 PERSONAL COMPUTING EQUIPMENT		20.00
	534600 ED & RECREATIONAL SUP EX		162.92
	534900 MISCELLANEOUS SUP EXP		249.00
	541100 ACCTG & AUDITING SERVICES		3,686.00
	541200 PURCHASING ASSESSMENT		784.47
	542100 SOS TEMP SERV - PERSONNEL		9,104.32
	542200 TEMP SERV - OUTSIDE	8,189.41	54,877.34
	554900 OTHER CONTRACTUAL SERVICES		2,225.00
	555440 CUSTOMIZED MAINTENANCE	36,410.00	72,820.00
	555510 SAAS SUBSCRIPTION FEES		219.06
	555540 SAAS MAINTENANCE		317.87
	556100 INSURANCE EXPENSE		966.28
	559100 OTHER OPERATING EXP		5,201.90
	Major Account 520000 Total	88,091.13	445,921.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,076.90
	Major Account 580000 Total		1,076.90
	Fund 20960 Expenditures Total	158,988.05	1,153,288.82
	Subprogram Revenues	498,661.75-	7,771,883.12-
	Subprogram Expenditures	158,988.05	1,153,288.82

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			
	580000 Capital Outlay		
	Program Revenues	<u>498,661.75-</u>	<u>7,771,883.12-</u>
	Program Expenditures	<u>158,988.05</u>	<u>1,153,288.82</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	600.00-	7,400.00-
	474132 ORIG COLLECTION AGENCY FE	600.00-	7,400.00-
	474133 RENEW COLLECTION AGENCY F		29,400.00-
	474134 ORIG BRANCH OFFICE FEES	200.00-	2,450.00-
	474135 RENEW BRANCH OFFICE FEES		11,830.00-
	474136 SOLICITORS CERTIFICATE FEE	477.00-	36,199.00-
	Major Account 470000 Total	1,877.00-	94,679.00-
	Fund 20960 Revenue Total	1,877.00-	94,679.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,400.97	47,322.57
	512100 VACATION LEAVE EXPENSE	281.82	3,547.23
	512200 SICK LEAVE EXPENSE	319.79	4,655.66
	512300 HOLIDAY LEAVE EXPENSE	242.04	3,451.79
	512500 FUNERAL LEAVE EXPENSE		116.89
	512800 ADMINISTRATIVE LEAVE EXP		51.77
	515100 RETIREMENT PLANS EXPENSE	392.40	4,408.82
	515200 FICA EXPENSE	372.99	4,188.93
	515500 HEALTH INSURANCE EXPENSE	810.83	9,082.92
	516500 WORKERS COMP PREMIUMS		491.54
	Major Account 510000 Total	6,820.84	77,318.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.26	26.03
	521400 CIO CHARGES	302.01	3,279.98
	521500 PUBLICATION & PRINT EXP	447.71	2,152.14
	521900 AWARDS EXPENSE		8.12
	522100 DUES & SUBSCRIPTION EXP		403.00
	522200 CONFERENCE REGISTRATION		275.00
	531100 OFFICE SUPPLIES EXPENSE		325.34
	534600 ED & RECREATIONAL SUP EX		17.95
	541100 ACCTG & AUDITING SERVICES		406.05
	541200 PURCHASING ASSESSMENT		86.42
	555510 SAAS SUBSCRIPTION FEES		82.77
	555540 SAAS MAINTENANCE		51.27
	556100 INSURANCE EXPENSE		109.46
	559100 OTHER OPERATING EXP		294.00
	Major Account 520000 Total	750.98	7,517.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	278.60	1,026.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total	278.60	1,026.20
	Fund 20960 Expenditures Total	7,850.42	85,861.85
	Subprogram Revenues	1,877.00-	94,679.00-
	Subprogram Expenditures	7,850.42	85,861.85
	Program Revenues	1,877.00-	94,679.00-
	Program Expenditures	7,850.42	85,861.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,046.16-	109,630.72-
	Major Account 470000 Total	13,046.16-	109,630.72-
	Fund 50900 Revenue Total	13,046.16-	109,630.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,549.09	105,205.38
	511800 COMPENSATORY TIME PAID		42.59
	512100 VACATION LEAVE EXPENSE	533.91	15,923.95
	512200 SICK LEAVE EXPENSE	894.44	8,253.33
	512300 HOLIDAY LEAVE EXPENSE	579.54	8,100.56
	512500 FUNERAL LEAVE EXPENSE		228.51
	512800 ADMINISTRATIVE LEAVE EXP		155.91
	515100 RETIREMENT PLANS EXPENSE	940.22	10,307.65
	515200 FICA EXPENSE	879.92	9,649.43
	515500 HEALTH INSURANCE EXPENSE	2,886.05	31,536.79
	516500 WORKERS COMP PREMIUMS		1,622.57
	Major Account 510000 Total	17,263.17	191,026.67
	520000 Operating Expenses		
	521400 CIO CHARGES	545.56	11,980.93
	521500 PUBLICATION & PRINT EXP	130.76	409.90
	524600 RENT EXPENSE-BUILDINGS		9,900.10
	527100 REP & MAINT-OFFICE EQUIP		3,822.77
	527800 REP & MAINT-OTHER PROPER		9,880.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE		355.68
	532200 PERSONAL COMPUTING EQUIPMENT		1,040.00
	534600 ED & RECREATIONAL SUP EX		59.25
	541100 ACCTG & AUDITING SERVICES		1,340.37
	541200 PURCHASING ASSESSMENT		285.26
	549200 JANITORIAL/SECURITY SRVS		382.50
	555310 COTS LICENSE FEES		1,203.81
	555340 COTS MAINTENANCE		3,139.70
	556100 INSURANCE EXPENSE		552.13
	559100 OTHER OPERATING EXP		244.11
	Major Account 520000 Total	676.32	44,686.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,878.04
	Major Account 580000 Total		2,878.04
	Fund 50900 Expenditures Total	17,939.49	238,591.22

Agency Number009SECRETARY OF STATE

Program Number086ENF OF STDS-RECORDS MGMT

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	580000 Capital Outlay		
	Subprogram Revenues	<u>13,046.16-</u>	<u>109,630.72-</u>
	Subprogram Expenditures	<u>17,939.49</u>	<u>238,591.22</u>

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,683.95-	454,699.47-
	Major Account 470000 Total	42,683.95-	454,699.47-
	Fund 50900 Revenue Total	42,683.95-	454,699.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,185.92	44,908.32
	512100 VACATION LEAVE EXPENSE	200.84	1,968.85
	512200 SICK LEAVE EXPENSE	2.60	373.35
	512300 HOLIDAY LEAVE EXPENSE	212.38	2,960.34
	512500 FUNERAL LEAVE EXPENSE		14.86
	512800 ADMINISTRATIVE LEAVE EXP		152.69
	515100 RETIREMENT PLANS EXPENSE	344.57	3,753.67
	515200 FICA EXPENSE	332.69	3,629.98
	515500 HEALTH INSURANCE EXPENSE	562.83	5,890.67
	516500 WORKERS COMP PREMIUMS		524.95
	Major Account 510000 Total	5,841.83	64,177.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.63
	521400 CIO CHARGES	1,164.52	14,206.53
	521500 PUBLICATION & PRINT EXP	43.58	456.13
	521900 AWARDS EXPENSE		7.12
	524600 RENT EXPENSE-BUILDINGS	27,117.72	271,177.22
	527200 REP & MAINT-MOTOR VEHICL		89.43
	527800 REP & MAINT-OTHER PROPER		207.90
	531100 OFFICE SUPPLIES EXPENSE		47.11
	532100 NON-CAPITALIZED EQUIP PU		2,795.20
	534600 ED & RECREATIONAL SUP EX		19.17
	534900 MISCELLANEOUS SUP EXP		194.40
	538100 VEHICLE & EQUIP SUP EXP	100.84	917.54
	541100 ACCTG & AUDITING SERVICES		433.65
	541200 PURCHASING ASSESSMENT		92.29
	549200 JANITORIAL/SECURITY SRVS		127.50
	554900 OTHER CONTRACTUAL SERVICES	1,181.00	7,645.87
	556100 INSURANCE EXPENSE		589.06
	559100 OTHER OPERATING EXP		81.38
	Major Account 520000 Total	29,607.66	299,088.13
	Fund 50900 Expenditures Total	35,449.49	363,265.81
	Subprogram Revenues	42,683.95-	454,699.47-
	Subprogram Expenditures	35,449.49	363,265.81

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	5,916.65	26,362.52
	512100	VACATION LEAVE EXPENSE	153.85	4,429.20
	512200	SICK LEAVE EXPENSE	288.47	3,981.25
	512300	HOLIDAY LEAVE EXPENSE	307.70	1,031.06
	515100	RETIREMENT PLANS EXPENSE	499.20	2,681.02
	515200	FICA EXPENSE	475.34	2,615.57
	515500	HEALTH INSURANCE EXPENSE	387.12	1,966.25
	516500	WORKERS COMP PREMIUMS		47.72
		Major Account 510000 Total	8,028.33	43,114.59
	520000	Operating Expenses		
	521400	CIO CHARGES	907.46	7,200.53
	522100	DUES & SUBSCRIPTION EXP	89.00	309.00
	522200	CONFERENCE REGISTRATION		180.00
	524600	RENT EXPENSE-BUILDINGS		4,304.40
	531100	OFFICE SUPPLIES EXPENSE		62.79
	534600	ED & RECREATIONAL SUP EX		1.74
	541100	ACCTG & AUDITING SERVICES		39.42
	541200	PURCHASING ASSESSMENT		8.39
	549200	JANITORIAL/SECURITY SRVS		134.50
	554900	OTHER CONTRACTUAL SERVICES		47.90
	555540	SAAS MAINTENANCE		276.85
	556100	INSURANCE EXPENSE		16.57
	559100	OTHER OPERATING EXP		18.38
		Major Account 520000 Total	996.46	12,600.47
	570000	Travel Expenses		
	574500	PERSONAL VEHICLE MILEAGE		61.60
		Major Account 570000 Total		61.60
	580000	Capital Outlay		
	583470	PERSONAL COMPUTING EQUIPMENT		7,320.00
		Major Account 580000 Total		7,320.00
		Fund 10000 Expenditures Total	9,024.79	63,096.66
50900	MICROGRAPHICS SERVICES			
	Revenues			
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	131.55-	1,998.45-
		Major Account 480000 Total	131.55-	1,998.45-
		Fund 50900 Revenue Total	131.55-	1,998.45-
		Subprogram Revenues	131.55-	1,998.45-
		Subprogram Expenditures	9,024.79	63,096.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,278.17	31,090.78
	511800 COMPENSATORY TIME PAID		234.47
	512100 VACATION LEAVE EXPENSE	344.80	2,963.81
	512200 SICK LEAVE EXPENSE		3,046.26
	512300 HOLIDAY LEAVE EXPENSE	126.92	2,496.21
	512800 ADMINISTRATIVE LEAVE EXP		95.19
	515100 RETIREMENT PLANS EXPENSE	205.93	2,989.71
	515200 FICA EXPENSE	180.47	2,566.07
	515500 HEALTH INSURANCE EXPENSE	1,207.06	19,715.98
	516500 WORKERS COMP PREMIUMS		477.23
	Major Account 510000 Total	4,343.35	65,675.71
	520000 Operating Expenses		
	521400 CIO CHARGES	181.66	2,782.84
	521500 PUBLICATION & PRINT EXP	43.59	136.63
	522200 CONFERENCE REGISTRATION	20.00	1,259.40
	524600 RENT EXPENSE-BUILDINGS		4,304.40
	531100 OFFICE SUPPLIES EXPENSE		47.11
	534600 ED & RECREATIONAL SUP EX		17.43
	541100 ACCTG & AUDITING SERVICES		394.23
	541200 PURCHASING ASSESSMENT		83.90
	549200 JANITORIAL/SECURITY SRVS		127.50
	555510 SAAS SUBSCRIPTION FEES		136.29
	556100 INSURANCE EXPENSE		165.69
	559100 OTHER OPERATING EXP		81.38
	Major Account 520000 Total	245.25	9,536.80
	570000 Travel Expenses		
	571100 LODGING		456.30
	571800 MEALS - TRAVEL STATUS		153.65
	572100 COMMERCIAL TRANSPORTATIO		513.45
	574500 PERSONAL VEHICLE MILEAGE		76.38
	Major Account 570000 Total		1,199.78
	Fund 10000 Expenditures Total	4,588.60	76,412.29
	Subprogram Expenditures	4,588.60	76,412.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	405,755.82-	4,117,667.69-
	Major Account 470000 Total	405,755.82-	4,117,667.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		51,686.76-
	Major Account 480000 Total		51,686.76-
	Fund 20931 Revenue Total	405,755.82-	4,169,354.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,156.59	145,961.15
	512100 VACATION LEAVE EXPENSE	1,715.68	20,403.86
	512200 SICK LEAVE EXPENSE	1,507.09	12,769.36
	512300 HOLIDAY LEAVE EXPENSE	792.54	10,833.12
	512500 FUNERAL LEAVE EXPENSE		2,076.35
	512800 ADMINISTRATIVE LEAVE EXP		199.08
	515100 RETIREMENT PLANS EXPENSE	1,285.81	14,395.22
	515200 FICA EXPENSE	1,238.62	13,866.30
	515500 HEALTH INSURANCE EXPENSE	2,437.64	27,618.33
	516500 WORKERS COMP PREMIUMS		1,431.68
	Major Account 510000 Total	22,133.97	249,554.45
	520000 Operating Expenses		
	521400 CIO CHARGES	516.29	8,040.43
	521500 PUBLICATION & PRINT EXP	87.17	365.98
	522100 DUES & SUBSCRIPTION EXP	28.51	733.65
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS		14,820.22
	531100 OFFICE SUPPLIES EXPENSE		98.27
	534600 ED & RECREATIONAL SUP EX		52.28
	541100 ACCTG & AUDITING SERVICES		1,182.68
	541200 PURCHASING ASSESSMENT		251.70
	549200 JANITORIAL/SECURITY SRVS		255.00
	554900 OTHER CONTRACTUAL SERVICES	226,019.60	2,402,164.65
	555510 SAAS SUBSCRIPTION FEES		272.58
	556100 INSURANCE EXPENSE		327.06
	559100 OTHER OPERATING EXP		211.75
	Major Account 520000 Total	226,651.57	2,428,851.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		306.86
	Major Account 570000 Total		306.86
	Fund 20931 Expenditures Total	248,785.54	2,678,712.56

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		
	Subprogram Revenues	<u>405,755.82-</u>	<u>4,169,354.45-</u>
	Subprogram Expenditures	<u>248,785.54</u>	<u>2,678,712.56</u>
	Program Revenues	<u>461,617.48-</u>	<u>4,735,688.81-</u>
	Program Expenditures	<u>315,787.91</u>	<u>3,420,078.54</u>

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	91,508.38-	929,878.32-
	471140 CORP CERTIFICATES W/SEAL		60.00-
	472200 REPROD & PUBLICATIONS	20.50-	365.50-
	474100 GENERAL BUSINESS FEES	2,690.00	630.00
	474101 UCC FEES	3,430.00-	46,984.00-
	474102 EFS FEES	532.00-	5,166.00-
	474103 STATE TAX LIEN FEES	3,940.00-	37,260.00-
	474104 FEDERAL TAX LIEN FEES	940.00-	19,108.00-
	474105 SEARCH FEES	420.00-	3,510.00-
	Major Account 470000 Total	98,100.88-	1,041,701.82-
	480000 Revenues - Miscellaneous		
	484900 OTHER REVENUE		1.00-
	485100 FINES FORFEITS & PENALTI	30.00-	60.00-
	486300 CLEARING ACCOUNT	94.00	478.00-
	Major Account 480000 Total	64.00	539.00-
	Fund 20960 Revenue Total	98,036.88-	1,042,240.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,235.64	155,268.13
	511300 OVERTIME PAYMENTS		22.36
	511800 COMPENSATORY TIME PAID	187.33	948.07
	512100 VACATION LEAVE EXPENSE	2,387.53	15,425.86
	512200 SICK LEAVE EXPENSE	1,333.07	12,720.94
	512300 HOLIDAY LEAVE EXPENSE	829.50	11,555.19
	512500 FUNERAL LEAVE EXPENSE		108.81
	512800 ADMINISTRATIVE LEAVE EXP		210.89
	515100 RETIREMENT PLANS EXPENSE	1,345.75	14,658.26
	515200 FICA EXPENSE	1,275.55	13,916.92
	515500 HEALTH INSURANCE EXPENSE	2,365.40	24,742.71
	516500 WORKERS COMP PREMIUMS		1,193.06
	Major Account 510000 Total	22,959.77	250,771.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	544.99	9,240.19
	521400 CIO CHARGES	14,094.40	133,035.86
	521500 PUBLICATION & PRINT EXP	772.68	3,664.65
	522100 DUES & SUBSCRIPTION EXP	57.02	718.28
	527900 PERSONAL COMPUT EQUIP R & M		45.00
	531100 OFFICE SUPPLIES EXPENSE	136.73	1,657.48
	532200 PERSONAL COMPUTING EQUIPMENT		20.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		43.57
	534900 MISCELLANEOUS SUP EXP		99.00
	541100 ACCTG & AUDITING SERVICES		985.56
	541200 PURCHASING ASSESSMENT		209.75
	554160 DATA CENTER HOSTING SERVICES	15,610.81	15,610.81
	554900 OTHER CONTRACTUAL SERVICES	410.00	2,508.00
	555440 CUSTOMIZED MAINTENANCE		72,820.00
	555510 SAAS SUBSCRIPTION FEES		310,160.00
	555520 SAAS IMPLEMENTATION	176,471.00	395,723.00
	555540 SAAS MAINTENANCE		287.10
	556100 INSURANCE EXPENSE		248.40
	559100 OTHER OPERATING EXP		281.77
	Major Account 520000 Total	208,097.63	947,358.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,076.90
	Major Account 580000 Total		1,076.90
	Fund 20960 Expenditures Total	231,057.40	1,199,206.52
	Subprogram Revenues	98,036.88-	1,042,240.82-
	Subprogram Expenditures	231,057.40	1,199,206.52
	Program Revenues	98,036.88-	1,042,240.82-
	Program Expenditures	231,057.40	1,199,206.52
	Agency Revenues	1,119,951.99-	14,766,804.85-
	Agency Expenditures	1,047,874.47	11,075,772.88

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	77,916.63
	515100 RETIREMENT PLANS EXPENSE	530.40	5,834.40
	515200 FICA EXPENSE	472.48	5,197.36
	515500 HEALTH INSURANCE EXPENSE	2,011.84	22,130.24
	Major Account 510000 Total	10,098.05	111,078.63
	Fund 10000 Expenditures Total	10,098.05	111,078.63
	Subprogram Expenditures	10,098.05	111,078.63
	Program Expenditures	10,098.05	111,078.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		72.50-
	Major Account 480000 Total		72.50-
	Fund 10000 Revenue Total		72.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,125.00	2,115,060.74
	511200 TEMPORARY SALARIES-WAGE	3,095.00	44,034.00
	512100 VACATION LEAVE EXPENSE	7,133.82	153,429.41
	512200 SICK LEAVE EXPENSE	3,155.95	71,029.97
	512300 HOLIDAY LEAVE EXPENSE	7,961.11	141,692.68
	512500 FUNERAL LEAVE EXPENSE		932.74
	512600 CIVIL LEAVE EXPENSE	141.74	1,877.17
	512800 ADMINISTRATIVE LEAVE EXP	16,963.57	26,712.02
	515100 RETIREMENT PLANS EXPENSE	20,777.79	188,003.96
	515200 FICA EXPENSE	20,509.12	186,326.83
	515500 HEALTH INSURANCE EXPENSE	28,664.68	265,554.74
	516300 EMPLOYEE ASSISTANCE PRO		604.80
	516500 WORKERS COMP PREMIUMS		27,966.00
	Major Account 510000 Total	350,527.78	3,223,225.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.21	1,708.56
	521400 CIO CHARGES	11,601.19	92,871.00
	521500 PUBLICATION & PRINT EXP	399.50	841.19
	521900 AWARDS EXPENSE		662.76
	522100 DUES & SUBSCRIPTION EXP	7,205.00	32,965.29
	522200 CONFERENCE REGISTRATION	70.00	24,682.48
	523900 TEAMMATE RECOGNITION		104.83
	524600 RENT EXPENSE-BUILDINGS	2,818.32	31,201.52
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	950.72	10,457.92
	527100 REP & MAINT-OFFICE EQUIP		2,518.75
	531100 OFFICE SUPPLIES EXPENSE	264.33	5,515.61
	532100 NON-CAPITALIZED EQUIP PU	239.94	18,420.36
	534600 ED & RECREATIONAL SUP EX	3,000.00	6,000.00
	534900 MISCELLANEOUS SUP EXP	544.00	5,187.04
	541100 ACCTG & AUDITING SERVICES		7,757.00
	541200 PURCHASING ASSESSMENT		429.00
	556100 INSURANCE EXPENSE		73.34
	556300 SURETY & NOTARY BONDS		266.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	27,204.21	241,753.29
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		531.00
	574500 PERSONAL VEHICLE MILEAGE	1,226.40	1,888.26
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	1,226.40	2,421.26
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	14,820.00	14,820.00
	Major Account 580000 Total	14,820.00	14,820.00
	Fund 10000 Expenditures Total	393,778.39	3,482,219.61
	Subprogram Revenues		72.50-
	Subprogram Expenditures	393,778.39	3,482,219.61
	Program Revenues		72.50-
	Program Expenditures	393,778.39	3,482,219.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues			
470000 Revenues - Sales & Charges			
471101 STATE FEDERAL FUND AUDITS			1,196,258.61-
471102 COUNTY CONTRACTS			320,416.75-
471103 RETIREMENT			44,997.27-
471106 LOTTERY			36,321.25-
471107 SPECIAL AUDITS PERFORMED	69,785.25-		172,802.96-
Major Account 470000 Total	69,785.25-		1,770,796.84-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	2,414.25-		35,594.88-
484500 REIMB NON-GOVT SOURCES			3.62-
Major Account 480000 Total	2,414.25-		35,598.50-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET			384.87-
Major Account 490000 Total			384.87-
Fund 21010 Revenue Total	72,199.50-		1,806,780.21-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	48,954.99		1,035,681.88
511200 TEMPORARY SALARIES-WAGE	145.00		4,116.00
512100 VACATION LEAVE EXPENSE	7,133.82		98,032.45
512200 SICK LEAVE EXPENSE	3,155.95		40,137.38
512300 HOLIDAY LEAVE EXPENSE	7,961.11		77,552.43
512500 FUNERAL LEAVE EXPENSE			550.68
512600 CIVIL LEAVE EXPENSE	141.74		1,322.32
515100 RETIREMENT PLANS EXPENSE	5,042.97		93,845.06
515200 FICA EXPENSE	4,925.60		91,749.88
515500 HEALTH INSURANCE EXPENSE	7,362.90		131,881.96
Major Account 510000 Total	84,824.08		1,574,870.04
520000 Operating Expenses			
521400 CIO CHARGES			3,154.27
Major Account 520000 Total			3,154.27
570000 Travel Expenses			
571100 LODGING			751.96
571800 MEALS - TRAVEL STATUS			285.60
573100 STATE-OWNED TRANSPORT			950.62
574500 PERSONAL VEHICLE MILEAGE			460.52
Major Account 570000 Total			2,448.70
Fund 21010 Expenditures Total	84,824.08		1,580,473.01
Subprogram Revenues	72,199.50-		1,806,780.21-
Subprogram Expenditures	84,824.08		1,580,473.01

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			
	570000 Travel Expenses		
	Program Revenues	<u>72,199.50-</u>	<u>1,806,780.21-</u>
	Program Expenditures	<u>84,824.08</u>	<u>1,580,473.01</u>
	Agency Revenues	<u>72,199.50-</u>	<u>1,806,852.71-</u>
	Agency Expenditures	<u>488,700.52</u>	<u>5,173,771.25</u>

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	87,083.37
	515100 RETIREMENT PLANS EXPENSE	592.80	6,520.80
	515200 FICA EXPENSE	603.80	6,641.68
	Major Account 510000 Total	9,113.27	100,245.85
	Fund 10000 Expenditures Total	9,113.27	100,245.85
	Subprogram Expenditures	9,113.27	100,245.85
	Program Expenditures	9,113.27	100,245.85

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		1,876.81-
	Major Account 480000 Total		1,876.81-
	Fund 10000 Revenue Total		1,876.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,381.70	552,173.58
	511200 TEMPORARY SALARIES-WAGE	5,326.00	71,961.50
	512100 VACATION LEAVE EXPENSE	1,195.03	30,770.98
	512200 SICK LEAVE EXPENSE	1,393.70	14,772.02
	512300 HOLIDAY LEAVE EXPENSE	2,514.73	39,399.63
	512500 FUNERAL LEAVE EXPENSE		907.11
	515100 RETIREMENT PLANS EXPENSE	4,079.83	48,376.96
	515200 FICA EXPENSE	4,375.06	52,228.66
	515500 HEALTH INSURANCE EXPENSE	5,115.67	69,344.80
	516300 EMPLOYEE ASSISTANCE PRO		1,575.00
	Major Account 510000 Total	73,381.72	881,510.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,373.53	10,964.05
	521300 FREIGHT EXPENSE		657.78
	521500 PUBLICATION & PRINT EXP	9,364.63	14,022.96
	521900 AWARDS EXPENSE		2,534.05
	522100 DUES & SUBSCRIPTION EXP	1,220.45	15,532.71
	522200 CONFERENCE REGISTRATION		1,065.00
	523900 TEAMMATE RECOGNITION		341.33
	531100 OFFICE SUPPLIES EXPENSE	1,017.90	5,473.57
	532100 NON-CAPITALIZED EQUIP PU	179.91	19,715.05
	533900 FOOD EXPENSE-INSTITUTIONS	101.96	757.91
	534600 ED & RECREATIONAL SUP EX		390.00
	534900 MISCELLANEOUS SUP EXP	175.50	1,126.83
	538100 VEHICLE & EQUIP SUP EXP		295.11
	541100 ACCTG & AUDITING SERVICES		717.42
	541700 LEGAL RELATED EXPENSE	339.00	15,532.20
	554900 OTHER CONTRACTUAL SERVICES	1,413.20	19,582.07
	555100 DATA PROC SOFTW LIC FEE		7,278.00
	555340 COTS MAINTENANCE		254.57
	556100 INSURANCE EXPENSE		1,276.62
	Major Account 520000 Total	15,186.08	117,517.23
	570000 Travel Expenses		
	571100 LODGING		1,218.20

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		
	571800 MEALS - TRAVEL STATUS		390.97
	572100 COMMERCIAL TRANSPORTATIO		2,049.60
	573100 STATE-OWNED TRANSPORT		11,628.92
	574500 PERSONAL VEHICLE MILEAGE	519.40	2,406.50
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	519.40	17,750.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,149.16	27,090.41
	Major Account 580000 Total	2,149.16	27,090.41
	Fund 10000 Expenditures Total	91,236.36	1,043,868.07
	Subprogram Revenues		1,876.81-
	Subprogram Expenditures	91,236.36	1,043,868.07
	Program Revenues		1,876.81-
	Program Expenditures	91,236.36	1,043,868.07

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	26,119.54	274,201.57	
511800 COMPENSATORY TIME PAID		76.93	
512100 VACATION LEAVE EXPENSE	1,547.27	29,827.44	
512200 SICK LEAVE EXPENSE	352.87	26,137.34	
512300 HOLIDAY LEAVE EXPENSE	1,355.77	16,828.09	
512500 FUNERAL LEAVE EXPENSE		833.90	
512600 CIVIL LEAVE EXPENSE		273.54	
515100 RETIREMENT PLANS EXPENSE	2,199.63	26,071.52	
515200 FICA EXPENSE	2,100.28	25,054.63	
515500 HEALTH INSURANCE EXPENSE	4,965.88	50,887.25	
516400 UNEMPLOYM COMP INS EXP	1,638.00	3,822.00	
516500 WORKERS COMP PREMIUMS		12,430.26	
Major Account 510000 Total	40,279.24	466,444.47	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		73.93	
521400 CIO CHARGES		39,218.19	
521500 PUBLICATION & PRINT EXP		4,610.11	
521900 AWARDS EXPENSE		80.36	
522100 DUES & SUBSCRIPTION EXP	22.56	831.11	
522200 CONFERENCE REGISTRATION		3,392.55	
523900 TEAMMATE RECOGNITION		101.96	
524600 RENT EXPENSE-BUILDINGS	9,348.81	95,769.71	
531100 OFFICE SUPPLIES EXPENSE		97.40	
532100 NON-CAPITALIZED EQUIP PU		1,491.19	
532270 WIRELESS PHONE EQUIP		53.49	
534600 ED & RECREATIONAL SUP EX	1,430.21	3,141.81	
534900 MISCELLANEOUS SUP EXP	114.96	1,149.60	
541100 ACCTG & AUDITING SERVICES		3,563.46	
541200 PURCHASING ASSESSMENT		261.72	
541700 LEGAL RELATED EXPENSE	21,690.16	74,602.37	
554900 OTHER CONTRACTUAL SERVICES		5,057.36	
Major Account 520000 Total	32,606.70	233,496.32	
570000 Travel Expenses			
571100 LODGING	132.95	660.19	
571600 MEALS - TAXABLE		17.85	
571800 MEALS - TRAVEL STATUS	63.00	284.20	
572100 COMMERCIAL TRANSPORTATIO		598.95	
573100 STATE-OWNED TRANSPORT		268.10	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	450.80	1,381.82
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total	646.75	3,258.61
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,390.68
	Major Account 580000 Total		3,390.68
	Fund 10000 Expenditures Total	73,532.69	706,590.08
	Subprogram Expenditures	73,532.69	706,590.08

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	57,856.34-	981,344.11-
		Major Account 470000 Total	57,856.34-	981,344.11-
		Fund 51110 Revenue Total	57,856.34-	981,344.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,249.67	646,681.35
		511800 COMPENSATORY TIME PAID		393.73
		512100 VACATION LEAVE EXPENSE	1,480.21	54,456.74
		512200 SICK LEAVE EXPENSE	3,215.57	40,712.54
		512300 HOLIDAY LEAVE EXPENSE	3,266.31	47,104.49
		512400 MILITARY LEAVE EXPENSE		672.95
		512500 FUNERAL LEAVE EXPENSE	558.17	3,954.60
		515100 RETIREMENT PLANS EXPENSE	5,299.27	59,453.17
		515200 FICA EXPENSE	5,194.89	58,394.84
		515500 HEALTH INSURANCE EXPENSE	6,923.16	70,206.57
		Major Account 510000 Total	88,187.25	982,030.98
		Fund 51110 Expenditures Total	88,187.25	982,030.98
		Subprogram Revenues	57,856.34-	981,344.11-
		Subprogram Expenditures	88,187.25	982,030.98
		Program Revenues	57,856.34-	981,344.11-
		Program Expenditures	161,719.94	1,688,621.06

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	94,562.90	921,714.42
	511200 TEMPORARY SALARIES-WAGE		2,590.00
	511800 COMPENSATORY TIME PAID	238.27	993.21
	512100 VACATION LEAVE EXPENSE	1,449.36	85,501.17
	512200 SICK LEAVE EXPENSE	581.36	37,268.73
	512300 HOLIDAY LEAVE EXPENSE	4,699.05	60,718.61
	512500 FUNERAL LEAVE EXPENSE		1,950.31
	515100 RETIREMENT PLANS EXPENSE	7,602.64	82,978.10
	515200 FICA EXPENSE	7,464.74	81,804.56
	515500 HEALTH INSURANCE EXPENSE	10,228.72	113,972.04
	Major Account 510000 Total	126,827.04	1,389,491.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		170.00
	521300 FREIGHT EXPENSE		122.85
	521400 CIO CHARGES		47,583.13
	521500 PUBLICATION & PRINT EXP		8,770.29
	521900 AWARDS EXPENSE		12.50
	522100 DUES & SUBSCRIPTION EXP		7,125.07
	522200 CONFERENCE REGISTRATION		2,780.00
	524600 RENT EXPENSE-BUILDINGS	8,937.26	127,466.69
	531100 OFFICE SUPPLIES EXPENSE		841.37
	532270 WIRELESS PHONE EQUIP		534.98
	534600 ED & RECREATIONAL SUP EX		1,111.50
	534900 MISCELLANEOUS SUP EXP		422.77
	541700 LEGAL RELATED EXPENSE		17,183.73
	554900 OTHER CONTRACTUAL SERVICES		4,358.70
	555200 SOFTWARE - NEW PURCHASES		412.73
	Major Account 520000 Total	8,937.26	218,896.31
	570000 Travel Expenses		
	571100 LODGING		4,811.06
	571600 MEALS - TAXABLE		54.09
	571800 MEALS - TRAVEL STATUS		1,341.38
	572100 COMMERCIAL TRANSPORTATIO		5,810.25
	573100 STATE-OWNED TRANSPORT		8,693.39
	574500 PERSONAL VEHICLE MILEAGE		7,603.16
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total		28,330.83
	Fund 21160 Expenditures Total	135,764.30	1,636,718.29

Secure Version - Prior Month
As of May 31, 2025

Agency Number011ATTORNEY GENERAL
Program Number272CRIMINAL BUREAU
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160STATE SETTLEMENT CASH			
	570000Travel Expenses		
	Subprogram Expenditures	<u>135,764.30</u>	<u>1,636,718.29</u>

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	156,697.90	1,734,700.49	
511800 COMPENSATORY TIME PAID	844.80	2,707.03	
512100 VACATION LEAVE EXPENSE	16,861.41	141,061.79	
512200 SICK LEAVE EXPENSE	7,189.46	73,050.08	
512300 HOLIDAY LEAVE EXPENSE	8,874.78	124,513.88	
512400 MILITARY LEAVE EXPENSE		60,046.59	
512500 FUNERAL LEAVE EXPENSE	735.28	4,042.16	
515100 RETIREMENT PLANS EXPENSE	14,317.35	160,252.47	
515200 FICA EXPENSE	14,001.59	156,807.62	
515500 HEALTH INSURANCE EXPENSE	18,285.52	200,162.31	
516500 WORKERS COMP PREMIUMS		22,788.81	
Major Account 510000 Total	237,808.09	2,680,133.23	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	7.39	17.84	
521300 FREIGHT EXPENSE		40.23	
521400 CIO CHARGES		71,900.07	
521500 PUBLICATION & PRINT EXP		6,945.04	
521900 AWARDS EXPENSE		144.40	
522100 DUES & SUBSCRIPTION EXP	22.56	5,445.28	
522200 CONFERENCE REGISTRATION	3,680.00	17,707.00	
524600 RENT EXPENSE-BUILDINGS	17,139.48	175,577.78	
527200 REP & MAINT-MOTOR VEHICL	945.00	1,945.00	
531100 OFFICE SUPPLIES EXPENSE	2,773.50	40,719.55	
532100 NON-CAPITALIZED EQUIP PU		5,305.05	
532270 WIRELESS PHONE EQUIP		813.18	
533900 FOOD EXPENSE-INSTITUTIONS		962.16	
534600 ED & RECREATIONAL SUP EX		1,096.00	
541100 ACCTG & AUDITING SERVICES		6,533.01	
541200 PURCHASING ASSESSMENT		479.82	
541700 LEGAL RELATED EXPENSE	28,519.48	43,103.35	
554900 OTHER CONTRACTUAL SERVICES	493.87	19,537.32	
555200 SOFTWARE - NEW PURCHASES		13,914.27	
Major Account 520000 Total	53,581.28	412,186.35	
570000 Travel Expenses			
571100 LODGING	4,628.45	42,656.85	
571600 MEALS - TAXABLE	131.27	702.07	
571800 MEALS - TRAVEL STATUS	2,977.46	14,095.80	
572100 COMMERCIAL TRANSPORTATIO	4,516.19	8,859.66	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		24,773.56
	574500 PERSONAL VEHICLE MILEAGE	4,912.60	32,576.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	436.80	711.90
	575100 MISC TRAVEL EXPENSE	359.81	888.55
	Major Account 570000 Total	17,962.58	125,265.20
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,695.34
	Major Account 580000 Total		1,695.34
	Fund 10000 Expenditures Total	309,351.95	3,219,280.12
	Subprogram Expenditures	309,351.95	3,219,280.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,074.00-
	Major Account 470000 Total		28,074.00-
	Fund 41130 Revenue Total		28,074.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,720.43	17,858.31
	512100 VACATION LEAVE EXPENSE		296.38
	512200 SICK LEAVE EXPENSE		362.20
	512300 HOLIDAY LEAVE EXPENSE	131.63	1,447.95
	515100 RETIREMENT PLANS EXPENSE	213.56	1,494.99
	515200 FICA EXPENSE	211.68	1,481.77
	515500 HEALTH INSURANCE EXPENSE	225.27	1,576.96
	Major Account 510000 Total	3,502.57	24,518.56
	Fund 41130 Expenditures Total	3,502.57	24,518.56
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,497.89-	115,581.95-
	Major Account 460000 Total	10,497.89-	115,581.95-
	Fund 41160 Revenue Total	10,497.89-	115,581.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,082.38	71,043.11
	512100 VACATION LEAVE EXPENSE	779.71	8,162.60
	512200 SICK LEAVE EXPENSE	194.93	194.93
	512300 HOLIDAY LEAVE EXPENSE	389.86	5,068.16
	515100 RETIREMENT PLANS EXPENSE	632.50	6,325.00
	515200 FICA EXPENSE	631.80	6,317.92
	515500 HEALTH INSURANCE EXPENSE	566.72	5,667.20
	Major Account 510000 Total	10,277.90	102,778.92
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		65.95
	Major Account 520000 Total		65.95
	570000 Travel Expenses		
	571100 LODGING	398.85	996.85
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS		110.26
	573100 STATE-OWNED TRANSPORT		2,323.95
	574500 PERSONAL VEHICLE MILEAGE		326.30
	Major Account 570000 Total	398.85	3,766.81
	Fund 41160 Expenditures Total	10,676.75	106,611.68

Agency Number011ATTORNEY GENERAL

Program Number272CRIMINAL BUREAU

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160 DMV HIGHWAY SAFETY GRANT			
	570000 Travel Expenses		
	Subprogram Revenues	<u>10,497.89-</u>	<u>143,655.95-</u>
	Subprogram Expenditures	<u>14,179.32</u>	<u>131,130.24</u>

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	1,143.27-	18,105.17-
	486599 REVENUE SETTLEMENTS		43,046.38-
	Major Account 480000 Total	1,143.27-	61,151.55-
	Fund 21170 Revenue Total	1,143.27-	160,998.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,209.32	160,881.47
	511200 TEMPORARY SALARIES-WAGE	115.50	1,116.66
	512100 VACATION LEAVE EXPENSE	284.93	15,658.96
	512200 SICK LEAVE EXPENSE	933.53	8,905.18
	512300 HOLIDAY LEAVE EXPENSE	902.61	11,719.63
	512500 FUNERAL LEAVE EXPENSE	227.24	665.59
	515100 RETIREMENT PLANS EXPENSE	1,464.45	14,663.19
	515200 FICA EXPENSE	1,416.51	14,140.42
	515500 HEALTH INSURANCE EXPENSE	2,244.48	23,567.08
	Major Account 510000 Total	24,798.57	251,318.18
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		62,420.58
	Major Account 520000 Total		62,420.58
	Fund 21170 Expenditures Total	24,798.57	313,738.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,627.94	482,667.56
	511200 TEMPORARY SALARIES-WAGE	346.50	3,349.34
	512100 VACATION LEAVE EXPENSE	853.23	46,958.62
	512200 SICK LEAVE EXPENSE	2,798.28	26,703.05
	512300 HOLIDAY LEAVE EXPENSE	2,707.79	35,158.52
	512500 FUNERAL LEAVE EXPENSE	681.72	1,996.75
	515100 RETIREMENT PLANS EXPENSE	4,393.17	43,988.68
	515200 FICA EXPENSE	4,249.39	42,418.59
	515500 HEALTH INSURANCE EXPENSE	6,733.21	70,697.93
	516500 WORKERS COMP PREMIUMS		7,596.27
	Major Account 510000 Total	74,391.23	761,535.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		146.09
	521300 FREIGHT EXPENSE		32.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES		28,485.86
	521500 PUBLICATION & PRINT EXP		1,825.53
	521900 AWARDS EXPENSE		136.25
	522100 DUES & SUBSCRIPTION EXP	250.00	17,315.25
	522200 CONFERENCE REGISTRATION	929.20	7,580.20
	524600 RENT EXPENSE-BUILDINGS	5,713.16	64,239.08
	531100 OFFICE SUPPLIES EXPENSE		117.16
	532270 WIRELESS PHONE EQUIP		160.47
	534600 ED & RECREATIONAL SUP EX		2,504.65
	541100 ACCTG & AUDITING SERVICES		2,177.67
	541200 PURCHASING ASSESSMENT		159.94
	541700 LEGAL RELATED EXPENSE	10,948.97	34,542.84-
	554900 OTHER CONTRACTUAL SERVICES	29.00	2,324.53
	555100 DATA PROC SOFTW LIC FEE		22,500.00
	Major Account 520000 Total	17,870.33	115,162.38
	570000 Travel Expenses		
	571100 LODGING		10,370.05
	571800 MEALS - TRAVEL STATUS		2,625.39
	572100 COMMERCIAL TRANSPORTATIO		5,942.73
	573100 STATE-OWNED TRANSPORT		1,658.23
	574500 PERSONAL VEHICLE MILEAGE		2,748.24
	575100 MISC TRAVEL EXPENSE		1,477.77
	Major Account 570000 Total		24,822.41
	Fund 40000 Expenditures Total	92,261.56	901,520.10
	Subprogram Revenues	1,143.27-	160,998.79-
	Subprogram Expenditures	117,060.13	1,215,258.86

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	24,540.58	251,413.19	
511800 COMPENSATORY TIME PAID		6,446.65	
512100 VACATION LEAVE EXPENSE	471.06	15,512.48	
512200 SICK LEAVE EXPENSE	687.36	5,586.17	
512300 HOLIDAY LEAVE EXPENSE	1,243.51	17,409.12	
515100 RETIREMENT PLANS EXPENSE	2,017.45	22,191.95	
515200 FICA EXPENSE	2,012.64	22,139.04	
515500 HEALTH INSURANCE EXPENSE	1,251.22	13,763.42	
Major Account 510000 Total	32,223.82	354,462.02	
520000 Operating Expenses			
541700 LEGAL RELATED EXPENSE		1,395.18	
Major Account 520000 Total		1,395.18	
570000 Travel Expenses			
571100 LODGING	511.50	11,306.43	
571600 MEALS - TAXABLE	22.06	211.63	
571800 MEALS - TRAVEL STATUS	450.80	3,519.72	
572100 COMMERCIAL TRANSPORTATIO		396.31	
573100 STATE-OWNED TRANSPORT		6,805.32	
574500 PERSONAL VEHICLE MILEAGE	690.20	7,554.25	
575100 MISC TRAVEL EXPENSE		402.71	
Major Account 570000 Total	1,674.56	30,196.37	
Fund 10000 Expenditures Total	33,898.38	386,053.57	
Subprogram Expenditures	33,898.38	386,053.57	

Secure Version - Prior Month
As of May 31, 2025

Agency Number011ATTORNEY GENERAL
Program Number272CRIMINAL BUREAU
Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	541700LEGAL RELATED EXPENSE		2,330.00
	Major Account 520000 Total		2,330.00
	Fund 10000 Expenditures Total		2,330.00
	Subprogram Expenditures		2,330.00
	Program Revenues	11,641.16-	304,654.74-
	Program Expenditures	610,254.08	6,590,771.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	46,866.69	541,349.84	
512100 VACATION LEAVE EXPENSE	1,897.14	53,309.46	
512200 SICK LEAVE EXPENSE	2,966.19	39,787.47	
512300 HOLIDAY LEAVE EXPENSE	2,503.23	37,074.71	
512500 FUNERAL LEAVE EXPENSE		115.39	
515100 RETIREMENT PLANS EXPENSE	4,060.96	50,291.90	
515200 FICA EXPENSE	3,931.09	48,920.06	
515500 HEALTH INSURANCE EXPENSE	6,785.97	78,066.33	
516500 WORKERS COMP PREMIUMS		9,667.98	
Major Account 510000 Total	69,011.27	858,583.14	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		19.01	
521400 CIO CHARGES		30,503.07	
521500 PUBLICATION & PRINT EXP		2,141.04	
521900 AWARDS EXPENSE		156.90	
522100 DUES & SUBSCRIPTION EXP	22.57	225.69	
522200 CONFERENCE REGISTRATION		4,067.00	
524600 RENT EXPENSE-BUILDINGS	7,271.30	74,487.56	
531100 OFFICE SUPPLIES EXPENSE		59.99	
532100 NON-CAPITALIZED EQUIP PU		1,870.70	
534600 ED & RECREATIONAL SUP EX		223.54	
541100 ACCTG & AUDITING SERVICES		2,771.58	
541200 PURCHASING ASSESSMENT		203.56	
541700 LEGAL RELATED EXPENSE	10,409.36	11,273.36	
554900 OTHER CONTRACTUAL SERVICES		4,413.24	
Major Account 520000 Total	17,703.23	132,416.24	
570000 Travel Expenses			
571100 LODGING		4,267.86	
571800 MEALS - TRAVEL STATUS		954.47	
572100 COMMERCIAL TRANSPORTATIO		3,692.67	
573100 STATE-OWNED TRANSPORT		2.80	
574500 PERSONAL VEHICLE MILEAGE	168.00	1,034.64	
575100 MISC TRAVEL EXPENSE		173.00	
Major Account 570000 Total	168.00	10,125.44	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		3,390.68	
Major Account 580000 Total		3,390.68	
Fund 10000 Expenditures Total	86,882.50	1,004,515.50	

Agency Number011ATTORNEY GENERAL

Program Number273LEGAL SERVICES BUREAU

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	86,882.50	1,004,515.50

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	84,718.87-	1,046,876.66-
		Major Account 470000 Total	84,718.87-	1,046,876.66-
		Fund 51110 Revenue Total	84,718.87-	1,046,876.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	58,861.11	696,486.21
		512100 VACATION LEAVE EXPENSE	3,075.75	37,309.73
		512200 SICK LEAVE EXPENSE	3,041.29	31,775.22
		512300 HOLIDAY LEAVE EXPENSE	2,936.69	43,785.02
		512500 FUNERAL LEAVE EXPENSE		871.20
		515100 RETIREMENT PLANS EXPENSE	5,085.45	60,669.81
		515200 FICA EXPENSE	4,925.11	58,897.01
		515500 HEALTH INSURANCE EXPENSE	9,512.45	105,966.20
		Major Account 510000 Total	87,437.85	1,035,760.40
		Fund 51110 Expenditures Total	87,437.85	1,035,760.40
		Subprogram Revenues	84,718.87-	1,046,876.66-
		Subprogram Expenditures	87,437.85	1,035,760.40
		Program Revenues	84,718.87-	1,046,876.66-
		Program Expenditures	174,320.35	2,040,275.90

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,632.24-	71,405.84-
	Major Account 480000 Total	2,632.24-	71,405.84-
	Fund 61270 Revenue Total	2,632.24-	71,405.84-
	Subprogram Revenues	2,632.24-	71,405.84-

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			
512100 VACATION LEAVE EXPENSE			14,328.38
512200 SICK LEAVE EXPENSE			8,751.41
515100 RETIREMENT PLANS EXPENSE			1,728.21
515200 FICA EXPENSE			1,737.86
515500 HEALTH INSURANCE EXPENSE			847.79
516500 WORKERS COMP PREMIUMS			1,381.14
Major Account 510000 Total			28,774.79
520000 Operating Expenses			
521300 FREIGHT EXPENSE	6.17		23.19
521400 CIO CHARGES			20,472.28
521500 PUBLICATION & PRINT EXP	186.00		279.96
522100 DUES & SUBSCRIPTION EXP	22.57		225.69
522200 CONFERENCE REGISTRATION			220.00
524600 RENT EXPENSE-BUILDINGS	1,038.76		10,641.09
531100 OFFICE SUPPLIES EXPENSE	94.97		308.31
532100 NON-CAPITALIZED EQUIP PU	256.40		1,109.21
541100 ACCTG & AUDITING SERVICES			395.94
541200 PURCHASING ASSESSMENT			29.08
541700 LEGAL RELATED EXPENSE	1,487.05		1,594.05
554900 OTHER CONTRACTUAL SERVICES	125.00		2,752.65
Major Account 520000 Total	3,216.92		38,051.45
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			3,390.68
Major Account 580000 Total			3,390.68
Fund 10000 Expenditures Total	3,216.92		70,216.92
Subprogram Expenditures	3,216.92		70,216.92

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	14,132.89	124,437.37
	512100 VACATION LEAVE EXPENSE	635.20	9,179.78
	512200 SICK LEAVE EXPENSE	831.36	6,250.96
	512300 HOLIDAY LEAVE EXPENSE	948.45	12,688.24
	512500 FUNERAL LEAVE EXPENSE		142.52
	515100 RETIREMENT PLANS EXPENSE	1,239.12	11,434.08
	515200 FICA EXPENSE	1,214.50	11,205.63
	515500 HEALTH INSURANCE EXPENSE	1,455.09	13,414.45
	516500 WORKERS COMP PREMIUMS		4,143.42
	Major Account 510000 Total	20,456.61	192,896.45
	520000 Operating Expenses		
	521400 CIO CHARGES		13,072.73
	521500 PUBLICATION & PRINT EXP		1,629.08
	522100 DUES & SUBSCRIPTION EXP		240.00
	522200 CONFERENCE REGISTRATION		1,870.00
	524600 RENT EXPENSE-BUILDINGS	3,116.27	31,923.25
	531100 OFFICE SUPPLIES EXPENSE		141.55
	532100 NON-CAPITALIZED EQUIP PU		176.44
	534600 ED & RECREATIONAL SUP EX		584.90
	541100 ACCTG & AUDITING SERVICES		1,187.82
	541200 PURCHASING ASSESSMENT		87.24
	541700 LEGAL RELATED EXPENSE	4,461.15	5,568.76
	554900 OTHER CONTRACTUAL SERVICES		964.08
	Major Account 520000 Total	7,577.42	57,445.85
	570000 Travel Expenses		
	571100 LODGING		286.99
	571800 MEALS - TRAVEL STATUS		597.82
	572100 COMMERCIAL TRANSPORTATIO		312.33
	574500 PERSONAL VEHICLE MILEAGE	43.40	840.70
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total	43.40	2,070.84
	Fund 10000 Expenditures Total	28,077.43	252,413.14
	Subprogram Expenditures	28,077.43	252,413.14

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21110	MOTOR VEHICLE FRAUD CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		473300 VEHICLE TITLE FEES	12,849.39-	126,743.07-
		Major Account 470000 Total	12,849.39-	126,743.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	382.75-	5,079.01-
		Major Account 480000 Total	382.75-	5,079.01-
		Fund 21110 Revenue Total	13,232.14-	131,822.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,157.67	38,546.49
		511200 TEMPORARY SALARIES-WAGE	3,371.50	39,784.00
		512100 VACATION LEAVE EXPENSE		1,782.29
		512200 SICK LEAVE EXPENSE		4,802.07
		512300 HOLIDAY LEAVE EXPENSE	201.18	2,816.50
		515100 RETIREMENT PLANS EXPENSE	326.38	3,590.18
		515200 FICA EXPENSE	557.17	6,335.08
		515500 HEALTH INSURANCE EXPENSE	1,161.78	12,779.58
		Major Account 510000 Total	9,775.68	110,436.19
		Fund 21110 Expenditures Total	9,775.68	110,436.19
		Subprogram Revenues	13,232.14-	131,822.08-
		Subprogram Expenditures	9,775.68	110,436.19

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	42,599.44	343,405.53
		512100 VACATION LEAVE EXPENSE	2,187.07	22,265.97
		512200 SICK LEAVE EXPENSE	900.20	19,593.76
		512300 HOLIDAY LEAVE EXPENSE	2,210.71	24,521.55
		512500 FUNERAL LEAVE EXPENSE		692.90
		515100 RETIREMENT PLANS EXPENSE	3,586.56	30,736.73
		515200 FICA EXPENSE	3,507.30	29,920.91
		515500 HEALTH INSURANCE EXPENSE	4,292.17	40,579.64
		Major Account 510000 Total	59,283.45	511,716.99
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	480.00	5,280.00
		555520 SAAS IMPLEMENTATION	5,250.00	39,145.31
		Major Account 520000 Total	5,730.00	44,425.31
		Fund 22640 Expenditures Total	65,013.45	556,142.30
		Subprogram Revenues		595,807.00-
		Subprogram Expenditures	65,013.45	556,142.30

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-	99,014.64-
		Major Account 470000 Total	9,081.73-	99,014.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	727.91-	8,903.40-
		Major Account 480000 Total	727.91-	8,903.40-
		Fund 51110 Revenue Total	9,809.64-	107,918.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,065.68	73,021.53
		512100 VACATION LEAVE EXPENSE		2,564.17
		512200 SICK LEAVE EXPENSE		85.47
		512300 HOLIDAY LEAVE EXPENSE	341.89	4,786.44
		512500 FUNERAL LEAVE EXPENSE		1,025.66
		515100 RETIREMENT PLANS EXPENSE	554.67	6,101.37
		515200 FICA EXPENSE	552.77	6,080.47
		515500 HEALTH INSURANCE EXPENSE	566.72	6,233.92
		Major Account 510000 Total	9,081.73	99,899.03
		Fund 51110 Expenditures Total	9,081.73	99,899.03
		Subprogram Revenues	9,809.64-	107,918.04-
		Subprogram Expenditures	9,081.73	99,899.03
		Program Revenues	25,674.02-	906,952.96-
		Program Expenditures	115,165.21	1,089,107.58

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		2,185,021.64-
	Major Account 480000 Total		2,371,031.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,283,957.00
	Major Account 490000 Total		6,283,957.00
	Fund 21160 Revenue Total		3,912,925.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,862.30	1,262,863.87
	511200 TEMPORARY SALARIES-WAGE	4,295.00	135,958.00
	511800 COMPENSATORY TIME PAID		12.50
	512100 VACATION LEAVE EXPENSE	3,581.93	71,336.51
	512200 SICK LEAVE EXPENSE	3,195.28	41,464.32
	512300 HOLIDAY LEAVE EXPENSE	5,857.89	87,811.24
	512500 FUNERAL LEAVE EXPENSE	424.04	577.18
	512600 CIVIL LEAVE EXPENSE		141.49
	515100 RETIREMENT PLANS EXPENSE	9,503.88	109,639.77
	515200 FICA EXPENSE	9,396.77	115,491.24
	515500 HEALTH INSURANCE EXPENSE	19,845.31	205,687.47
	516500 WORKERS COMP PREMIUMS		11,049.12
	Major Account 510000 Total	169,962.40	2,042,032.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,780.10
	521300 FREIGHT EXPENSE	28.86	1,842.11
	521400 CIO CHARGES		45,711.78
	521500 PUBLICATION & PRINT EXP	93.00	16,040.70
	521900 AWARDS EXPENSE		148.21
	522100 DUES & SUBSCRIPTION EXP	530.00	3,500.70
	522200 CONFERENCE REGISTRATION		2,708.34
	524600 RENT EXPENSE-BUILDINGS	16,998.11	162,943.12
	527200 REP & MAINT-MOTOR VEHICL		1,650.00
	531100 OFFICE SUPPLIES EXPENSE	353.42	3,309.31
	532100 NON-CAPITALIZED EQUIP PU		34,781.23
	532270 WIRELESS PHONE EQUIP		1,851.01
	534600 ED & RECREATIONAL SUP EX	32.99	32.99
	541100 ACCTG & AUDITING SERVICES		3,167.52
	541200 PURCHASING ASSESSMENT		232.64
	541500 LEGAL SERVICES EXPENSE		15.00

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			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	74,456.31	594,358.58
	545000 LABORATORY SERVICES	4,015.00	24,262.00
	554900 OTHER CONTRACTUAL SERVICES	1,317.00	71,143.20
	555520 SAAS IMPLEMENTATION		17,160.00
	Major Account 520000 Total	97,824.69	987,638.54
	570000 Travel Expenses		
	571100 LODGING	220.00	8,960.58
	571600 MEALS - TAXABLE	19.95	19.95
	571800 MEALS - TRAVEL STATUS	134.40	2,871.28
	572100 COMMERCIAL TRANSPORTATIO		4,148.58
	573100 STATE-OWNED TRANSPORT		6,559.00
	574500 PERSONAL VEHICLE MILEAGE	1,047.90	5,201.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	754.41	1,994.52
	575100 MISC TRAVEL EXPENSE	2.00	52.00
	Major Account 570000 Total	2,178.66	29,807.40
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,315.00
	583300 COMPUTER EQUIP & SOFTWARE		6,127.94
	Major Account 580000 Total		8,442.94
	Fund 21160 Expenditures Total	269,965.75	3,067,921.59
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.69-	605.16-
	Major Account 480000 Total	46.69-	605.16-
	Fund 61120 Revenue Total	46.69-	605.16-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00-
	Major Account 520000 Total	3,000.00	3,000.00-
	Fund 61120 Expenditures Total	3,000.00	3,000.00-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.26-	154.36-
	Major Account 480000 Total	11.26-	154.36-
	Fund 61180 Revenue Total	11.26-	154.36-
	Subprogram Revenues	57.95-	3,912,166.36
	Subprogram Expenditures	272,965.75	3,064,921.59
	Program Revenues	57.95-	3,912,166.36
	Program Expenditures	272,965.75	3,064,921.59

Agency Number011ATTORNEY GENERAL

Program Number496INTERSTATE WATER LITIGATION

Agency Subprogram000

<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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		249.00
	Major Account 520000 Total		249.00
	Fund 21160 Expenditures Total		249.00
	Subprogram Expenditures		249.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,370.00
	522200 CONFERENCE REGISTRATION		225.00
	541700 LEGAL RELATED EXPENSE	1,458.58	247,099.89
	Major Account 520000 Total	1,458.58	248,694.89
	570000 Travel Expenses		
	571100 LODGING		1,671.33
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS		531.14
	572100 COMMERCIAL TRANSPORTATIO		1,888.82
	574500 PERSONAL VEHICLE MILEAGE		3,442.67
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total		7,635.69
	Fund 10000 Expenditures Total	1,458.58	256,330.58
	Subprogram Expenditures	1,458.58	256,330.58
	Program Expenditures	1,458.58	256,579.58
	Agency Revenues	179,948.34-	670,461.08
	Agency Expenditures	1,436,233.54	15,874,390.71

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	.03-	.48-
	Major Account 480000 Total	.03-	.48-
	Fund 61220 Revenue Total	.03-	.48-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.37-
	Major Account 480000 Total	.03-	.37-
	Fund 61221 Revenue Total	.03-	.37-
61223 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	75,000.00-	75,000.00-
	Major Account 480000 Total	75,000.00-	75,000.00-
	Fund 61223 Revenue Total	75,000.00-	75,000.00-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	79,120,073.95	871,711,764.53
	Major Account 490000 Total	79,120,073.95	871,711,764.53
	Fund 61240 Revenue Total	79,120,073.95	871,711,764.53
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,625.16-	50,552.23-
	Major Account 480000 Total	1,625.16-	50,552.23-
	Fund 61250 Revenue Total	1,625.16-	50,552.23-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,731,419.07
	Major Account 590000 Total		8,731,419.07
	Fund 61250 Expenditures Total		8,731,419.07
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.88-	666.98-
	481200 GAIN OR LOSS-SALE OF INV	66.28	1,121.44-
	Major Account 480000 Total	18.40	1,788.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,067.81
	Major Account 490000 Total		1,067.81
	Fund 61260 Revenue Total	18.40	720.61-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2.40	59.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	2.40	59.21
	Fund 61260 Expenditures Total	2.40	59.21
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,193.86-	521,343.96-
	Major Account 480000 Total	40,193.86-	521,343.96-
	Fund 61280 Revenue Total	40,193.86-	521,343.96-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,090.28	152,301.70
	Major Account 490000 Total	14,090.28	152,301.70
	Fund 61700 Revenue Total	14,090.28	152,301.70
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89,168.79-	1,163,644.71-
	Major Account 480000 Total	89,168.79-	1,163,644.71-
	Fund 62220 Revenue Total	89,168.79-	1,163,644.71-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	10,721.24	59,783.92
	Major Account 520000 Total	10,721.24	59,783.92
	Fund 62220 Expenditures Total	10,721.24	59,783.92
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,594.47-	145,223.17-
	Major Account 480000 Total	10,594.47-	145,223.17-
	Fund 62460 Revenue Total	10,594.47-	145,223.17-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,018.12
	Major Account 490000 Total		13,018.12
	Fund 63280 Revenue Total		13,018.12
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,893,431.14
	Major Account 490000 Total		5,893,431.14
	Fund 63330 Revenue Total		5,893,431.14
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		26,825.00-
	Major Account 480000 Total		26,825.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,637.52-
	493200 OPERATING TRANSFERS OUT		34,632,105.95
	Major Account 490000 Total		34,598,468.43
	Fund 63340 Revenue Total		34,571,643.43
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		54,924.52
	Major Account 490000 Total		54,924.52
	Fund 63350 Revenue Total		54,924.52
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,874.43-	68,062.71-
	481200 GAIN OR LOSS-SALE OF INV	7,506.29	126,956.36-
	Major Account 480000 Total	2,631.86	195,019.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,901.42
	Major Account 490000 Total		120,901.42
	Fund 65130 Revenue Total	2,631.86	74,117.65-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	269.55	6,702.05
	Major Account 520000 Total	269.55	6,702.05
	Fund 65130 Expenditures Total	269.55	6,702.05
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,530.35-	269,525.60-
	481200 GAIN OR LOSS-SALE OF INV	30,842.88	503,846.72-
	Major Account 480000 Total	11,312.53	773,372.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT		903,359.00
	Major Account 490000 Total		96,641.00-
	Fund 66920 Revenue Total	11,312.53	870,013.32-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,109.22	26,594.98
	Major Account 520000 Total	1,109.22	26,594.98

Secure Version - Prior Month

As of May 31, 2025

Agency Number012STATE TREASURER
Program Number000TRUST & DISTRIBUTIVE
Agency Subprogram000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
66920	CULTURAL PRESERVATN ENDOW			
	Expenditures	520000 Operating Expenses		
		Fund 66920 Expenditures Total	1,109.22	26,594.98
		Subprogram Revenues	78,931,544.68	909,496,466.94
		Subprogram Expenditures	12,102.41	8,824,559.23
		Program Revenues	78,931,544.68	909,496,466.94
		Program Expenditures	12,102.41	8,824,559.23

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	27,133.93
	512300 HOLIDAY LEAVE EXPENSE	120.96	1,693.44
	515100 RETIREMENT PLANS EXPENSE	196.22	2,158.48
	515200 FICA EXPENSE	184.31	2,027.45
	515500 HEALTH INSURANCE EXPENSE	671.11	7,382.20
	Major Account 510000 Total	3,672.31	40,395.50
	Fund 10000 Expenditures Total	3,672.31	40,395.50
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	15,401.20
	512300 HOLIDAY LEAVE EXPENSE	68.65	961.13
	515100 RETIREMENT PLANS EXPENSE	111.39	1,225.26
	515200 FICA EXPENSE	104.62	1,150.78
	515500 HEALTH INSURANCE EXPENSE	380.91	4,190.03
	Major Account 510000 Total	2,084.40	22,928.40
	Fund 21180 Expenditures Total	2,084.40	22,928.40
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.05	15,403.47
	512300 HOLIDAY LEAVE EXPENSE	68.65	961.13
	515100 RETIREMENT PLANS EXPENSE	111.40	1,225.40
	515200 FICA EXPENSE	104.64	1,150.97
	515500 HEALTH INSURANCE EXPENSE	380.97	4,190.64
	Major Account 510000 Total	2,084.71	22,931.61
	Fund 21200 Expenditures Total	2,084.71	22,931.61
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	15,401.20
	512300 HOLIDAY LEAVE EXPENSE	68.65	961.13
	515100 RETIREMENT PLANS EXPENSE	111.39	1,225.26
	515200 FICA EXPENSE	104.62	1,150.78
	515500 HEALTH INSURANCE EXPENSE	380.91	4,190.03
	Major Account 510000 Total	2,084.40	22,928.40
	Fund 21245 Expenditures Total	2,084.40	22,928.40
	Subprogram Expenditures	9,925.82	109,183.91
	Program Expenditures	9,925.82	109,183.91

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		65.82-
	Major Account 480000 Total		65.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	218.55-	218.55-
	Major Account 490000 Total	218.55-	218.55-
	Fund 10000 Revenue Total	218.55-	284.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,593.39	318,024.58
	511300 OVERTIME PAYMENTS	29.72	513.02
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	31.17	2,241.10
	512100 VACATION LEAVE EXPENSE	2,485.67	34,829.43
	512200 SICK LEAVE EXPENSE	2,428.82	24,581.66
	512300 HOLIDAY LEAVE EXPENSE	1,676.99	23,513.63
	512400 MILITARY LEAVE EXPENSE	69.66	1,638.10
	512500 FUNERAL LEAVE EXPENSE		1,368.70
	512600 CIVIL LEAVE EXPENSE		189.20
	515100 RETIREMENT PLANS EXPENSE	2,719.33	30,468.87
	515200 FICA EXPENSE	2,604.30	29,208.62
	515500 HEALTH INSURANCE EXPENSE	5,499.43	60,844.26
	516300 EMPLOYEE ASSISTANCE PRO		81.93
	516500 WORKERS COMP PREMIUMS		3,915.73
	Major Account 510000 Total	47,138.48	531,918.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,713.20	18,287.68
	521200 COM EXPENSE - VOICE/DATA		11,972.87
	521300 FREIGHT EXPENSE	235.69	2,607.99
	521400 CIO CHARGES	4,280.90	23,643.39
	521500 PUBLICATION & PRINT EXP	861.51	3,466.88
	521900 AWARDS EXPENSE		13.55
	522100 DUES & SUBSCRIPTION EXP	4,043.25	17,024.54
	522200 CONFERENCE REGISTRATION		48.40
	522600 JOB APPLICANT EXPENSE		28.40
	522800 E-COMMERCE OPER EXP	8,113.50	86,007.71
	522900 EMPLOYEE PARKING EXP	320.40	1,644.00
	523200 ARMORED CAR EXPENSES	537.45	4,672.79
	524600 RENT EXPENSE-BUILDINGS	2,773.97	30,513.67
	524900 RENT EXP-DEPR SURCHARGE	51.19	563.09

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		
	525100 RENT EXP-OFFICE EQUIP	137.27	889.67
	527100 REP & MAINT-OFFICE EQUIP	5,408.00	12,164.00
	527910 SERVER REPAIR & MAINT		2,744.32
	531100 OFFICE SUPPLIES EXPENSE	132.37	1,509.46
	531200 IT SUPPLIES	82.21	1,351.77
	532100 NON-CAPITALIZED EQUIP PU		51.11
	532200 PERSONAL COMPUTING EQUIPMENT	963.07	2,373.44
	539500 PURCHASING CARD SUSPENSE		34.99-
	541100 ACCTG & AUDITING SERVICES	2,823.83	11,295.32
	541200 PURCHASING ASSESSMENT		344.73
	541400 HRMS ASSESSMENT	1,136.51	5,682.55
	542190 SOS TEMP SERV - IT STAFF		1,675.92
	542200 IT Contract Labor	4,040.74	26,673.67
	543100 IT CONSULTING-APPLICATIONS	1,255.76	1,255.76
	543200 IT CONSULTING-HW/SW SUPP	1,085.10	1,085.10
	547100 EDUCATIONAL SERVICES		2,607.62
	549200 JANITORIAL/SECURITY SRVS		3,485.60
	554900 OTHER CONTRACTUAL SERVICES	571.32	2,054.29
	555100 DATA PROC SOFTW LIC FEE		2,506.85
	555310 COTS LICENSE FEES	882.09	4,613.20
	555420 CUSTOMIZED DEVELOPMENT		5,390.00
	555440 CUSTOMIZED MAINTENANCE	2,560.00	2,961.70
	555510 SAAS SUBSCRIPTION FEES	360.96	9,684.54
	556100 INSURANCE EXPENSE		110.45
	559100 OTHER OPERATING EXP		154.92
	Major Account 520000 Total	44,370.29	303,125.96
	570000 Travel Expenses		
	571100 LODGING		156.80
	Major Account 570000 Total		156.80
	580000 Capital Outlay		
	583410 SERVER EQUIP		2,644.84
	583470 PERSONAL COMPUTING EQUIPMENT	963.07-	
	Major Account 580000 Total	963.07-	2,644.84
	Fund 10000 Expenditures Total	90,545.70	837,846.43
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	178.85-	2,490.75-
	Major Account 480000 Total	178.85-	2,490.75-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21289 Revenue Total	178.85-	2,490.75-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,016.56	471,347.13
	511300 OVERTIME PAYMENTS	44.58	769.56
	511800 COMPENSATORY TIME PAID	46.58	3,345.01
	512100 VACATION LEAVE EXPENSE	3,728.67	52,057.82
	512200 SICK LEAVE EXPENSE	3,642.81	36,806.00
	512300 HOLIDAY LEAVE EXPENSE	2,497.36	34,986.98
	512400 MILITARY LEAVE EXPENSE	104.50	2,456.92
	512500 FUNERAL LEAVE EXPENSE		2,053.32
	512600 CIVIL LEAVE EXPENSE		284.13
	515100 RETIREMENT PLANS EXPENSE	4,049.46	45,235.42
	515200 FICA EXPENSE	3,879.68	43,330.28
	515500 HEALTH INSURANCE EXPENSE	8,184.36	89,344.10
	516300 EMPLOYEE ASSISTANCE PRO		122.89
	516500 WORKERS COMP PREMIUMS		5,873.60
	Major Account 510000 Total	70,194.56	788,013.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,569.79	27,431.51
	521200 COM EXPENSE - VOICE/DATA		17,959.29
	521300 FREIGHT EXPENSE	353.54	3,912.08
	521400 CIO CHARGES	6,421.34	35,465.05
	521500 PUBLICATION & PRINT EXP	1,292.26	5,811.53
	521900 AWARDS EXPENSE		20.33
	522100 DUES & SUBSCRIPTION EXP	6,064.86	25,536.67
	522200 CONFERENCE REGISTRATION		72.60
	522600 JOB APPLICANT EXPENSE		42.60
	522800 E-COMMERCE OPER EXP	12,170.27	129,011.61
	522900 EMPLOYEE PARKING EXP	480.60	2,466.00
	523200 ARMORED CAR EXPENSES	806.17	7,009.14
	524600 RENT EXPENSE-BUILDINGS	4,160.95	45,770.45
	525100 RENT EXP-OFFICE EQUIP	205.90	1,334.50
	527100 REP & MAINT-OFFICE EQUIP	8,112.00	18,246.00
	527910 SERVER REPAIR & MAINT		4,116.77
	531100 OFFICE SUPPLIES EXPENSE	198.54	2,267.18
	531200 IT SUPPLIES	123.32	2,024.64
	532100 NON-CAPITALIZED EQUIP PU		76.66

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		
	532200 PERSONAL COMPUTING EQUIPMENT	1,445.13	3,560.71
	541100 ACCTG & AUDITING SERVICES	4,235.74	16,942.96
	541200 PURCHASING ASSESSMENT		517.09
	541400 HRMS ASSESSMENT	1,704.76	8,523.80
	542190 SOS TEMP SERV - IT STAFF		2,513.66
	542200 IT Contract Labor	6,061.10	40,010.50
	543100 IT CONSULTING-APPLICATIONS	1,883.64	1,883.64
	543200 IT CONSULTING-HW/SW SUPP	1,627.66	1,627.66
	547100 EDUCATIONAL SERVICES		3,911.44
	549200 JANITORIAL/SECURITY SRVS		5,228.40
	554900 OTHER CONTRACTUAL SERVICES	856.98	3,081.43
	555100 DATA PROC SOFTW LIC FEE		3,760.28
	555310 COTS LICENSE FEES	1,323.17	6,922.61
	555420 CUSTOMIZED DEVELOPMENT		8,085.00
	555440 CUSTOMIZED MAINTENANCE	3,840.00	4,442.55
	555510 SAAS SUBSCRIPTION FEES	541.44	14,526.80
	556100 INSURANCE EXPENSE		165.68
	559100 OTHER OPERATING EXP		77.87
	Major Account 520000 Total	66,479.16	454,356.69
	570000 Travel Expenses		
	571100 LODGING		235.20
	Major Account 570000 Total		235.20
	580000 Capital Outlay		
	583410 SERVER EQUIP		3,967.27
	583470 PERSONAL COMPUTING EQUIPMENT	1,445.13-	
	Fund 40000 Total	1,445.13-	3,967.27
	Fund 40000 Expenditures Total	136,673.72	1,242,605.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	327.82-	426.54-
	Major Account 800000 Total	327.82-	426.54-
	Fund 40000 Expenditures Total	327.82-	426.54-
	Subprogram Revenues	397.40-	2,775.12-
	Subprogram Expenditures	225,774.29	2,084,418.75
	Program Revenues	397.40-	2,775.12-
	Program Expenditures	225,774.29	2,084,418.75

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		30,064.09-
	Major Account 480000 Total		30,064.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,513,460.44-
	Major Account 490000 Total		9,513,460.44-
	Fund 21290 Revenue Total		9,543,524.53-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,168,160.00	7,246,320.00
	Major Account 590000 Total	2,168,160.00	7,246,320.00
	Fund 21290 Expenditures Total	2,168,160.00	7,246,320.00
	Subprogram Revenues		9,543,524.53-
	Subprogram Expenditures	2,168,160.00	7,246,320.00
	Program Revenues		9,543,524.53-
	Program Expenditures	2,168,160.00	7,246,320.00

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	1,649.39-	750,130.01-
	Major Account 480000 Total	1,649.39-	750,130.01-
	Fund 21216 Revenue Total	1,649.39-	750,130.01-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		30,000,000.00
	Major Account 590000 Total		30,000,000.00
	Fund 21216 Expenditures Total		30,000,000.00
	Subprogram Revenues	1,649.39-	750,130.01-
	Subprogram Expenditures		30,000,000.00
	Program Revenues	1,649.39-	750,130.01-
	Program Expenditures		30,000,000.00

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	3,903.58-	504,434.33-
	Major Account 470000 Total	3,903.58-	504,434.33-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		114.65-
	Major Account 480000 Total		114.65-
	Fund 21180 Revenue Total	3,903.58-	504,548.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,556.62	128,694.25
	511800 COMPENSATORY TIME PAID	27.61	1,242.34
	512100 VACATION LEAVE EXPENSE	257.81	9,476.48
	512200 SICK LEAVE EXPENSE	1,078.82	6,685.11
	512300 HOLIDAY LEAVE EXPENSE	674.99	9,425.22
	512400 MILITARY LEAVE EXPENSE	17.16	767.31
	512500 FUNERAL LEAVE EXPENSE		15.33
	512600 CIVIL LEAVE EXPENSE		230.57
	515100 RETIREMENT PLANS EXPENSE	1,094.19	11,721.41
	515200 FICA EXPENSE	1,038.14	10,987.43
	515500 HEALTH INSURANCE EXPENSE	2,350.95	28,019.73
	516300 EMPLOYEE ASSISTANCE PRO		18.03
	516500 WORKERS COMP PREMIUMS		861.76
	Major Account 510000 Total	19,096.29	208,144.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.21
	521400 CIO CHARGES	617.30	3,333.76
	521500 PUBLICATION & PRINT EXP		1,973.60
	521600 Outreach expenses	25,085.96	43,568.91
	521900 AWARDS EXPENSE		2.21
	522100 DUES & SUBSCRIPTION EXP	3,232.45	4,523.23
	522200 CONFERENCE REGISTRATION		2,639.75
	522600 JOB APPLICANT EXPENSE		6.25
	522900 EMPLOYEE PARKING EXP	72.00	318.00
	524600 RENT EXPENSE-BUILDINGS	397.90	4,376.90
	525100 RENT EXP-OFFICE EQUIP	54.71	302.21
	527910 SERVER REPAIR & MAINT		119.64
	531100 OFFICE SUPPLIES EXPENSE	.76	219.72
	531200 IT SUPPLIES	7.15-	96.95
	532100 NON-CAPITALIZED EQUIP PU		11.25
	532200 PERSONAL COMPUTING EQUIPMENT	211.17	318.35

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		
	541100 ACCTG & AUDITING SERVICES	621.46	15,485.84
	541200 PURCHASING ASSESSMENT		75.87
	541400 HRMS ASSESSMENT	250.12	1,250.60
	541500 LEGAL SERVICES EXPENSE	1,403.19	28,749.19
	542190 SOS TEMP SERV - IT STAFF		638.78
	543100 IT CONSULTING-APPLICATIONS	276.36	276.36
	543200 IT CONSULTING-HW/SW SUPP	238.81	238.81
	543500 MGT CONSULTANT SERVICES		2,625.00
	547100 EDUCATIONAL SERVICES		916.58
	555310 COTS LICENSE FEES	1,246.85	2,067.50
	555420 CUSTOMIZED DEVELOPMENT		50.00
	555510 SAAS SUBSCRIPTION FEES	79.44	1,914.90
	556100 INSURANCE EXPENSE		24.31
	559100 OTHER OPERATING EXP		9.79
	Major Account 520000 Total	33,781.33	116,207.47
	570000 Travel Expenses		
	571100 LODGING	1,672.05	4,433.50
	571600 MEALS - TAXABLE		215.80
	571800 MEALS - PER DIEM	304.59	908.15
	572100 COMMERCIAL TRANSPORTATIO	838.51	3,209.39
	574500 PERSONAL VEHICLE MILEAGE	976.32	5,248.16
	575100 MISC TRAVEL EXPENSE	509.38	1,240.10
	Major Account 570000 Total	4,300.85	15,255.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	211.17-	1,312.60
	Fund 21180 Total	211.17-	1,312.60
	Fund 21180 Expenditures Total	57,178.47	339,607.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	18.33-	68.22-
	Major Account 800000 Total	18.33-	68.22-
	Fund 21180 Expenditures Total	18.33-	68.22-
	Subprogram Revenues	3,903.58-	504,548.98-
	Subprogram Expenditures	56,967.30	340,920.14
	Program Revenues	3,903.58-	504,548.98-
	Program Expenditures	56,967.30	340,920.14

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
	555420 CUSTOMIZED DEVELOPMENT		475,000.00
	Major Account 520000 Total		700,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,215,700.00
	Major Account 590000 Total		9,215,700.00
	Fund 10000 Expenditures Total		9,915,700.00
	Subprogram Expenditures		9,915,700.00
	Program Expenditures		9,915,700.00

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	26,675.23-	123,115.86-
	Major Account 450000 Total	26,675.23-	123,115.86-
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	150,033.86-	1,471,678.65-
	473900 OTHER VEHICLE FEES	27.58-	2,036.96-
	Major Account 470000 Total	150,061.44-	1,473,715.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,400,233.44-	97,967,047.24-
	484500 REIMB NON-GOVT SOURCES		163,793.90-
	486500 MISCELLANEOUS ADJUSTMENT	422,612.89-	1,332,639.79-
	Major Account 480000 Total	5,822,846.33-	99,463,480.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		48,680,501.74-
	493140 TRANSFER FROM CASH RESERVE FD		4,000,000.00-
	493200 OPERATING TRANSFERS OUT	25,857,271.30	1,626,945,934.79
	493240 TRANSFER TO CASH RESERVE FUND		38,746,104.14
	Fund 10000 Total	25,857,271.30	1,613,011,537.19
	Fund 10000 Revenue Total	5,999,583.00-	101,060,312.40-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	14,443.00	197,596.32
	Major Account 800000 Total	14,443.00	197,596.32
	Fund 10000 Expenditures Total	14,443.00	197,596.32
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,746,104.14-
	493200 OPERATING TRANSFERS OUT		41,411,120.00
	Major Account 490000 Total		2,665,015.86
	Fund 11000 Revenue Total		2,665,015.86
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		953,011.00-
	Major Account 470000 Total		953,011.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,906.93-	34,584.24-
	484500 REIMB NON-GOVT SOURCES		164.55-
	Major Account 480000 Total	2,906.93-	34,748.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	933.07	44.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	Major Account 490000 Total	933.07	44.36
	Fund 21180 Revenue Total	1,973.86-	987,715.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,580.48	456,560.27
	511800 COMPENSATORY TIME PAID	21.96	8,185.44
	512100 VACATION LEAVE EXPENSE	3,548.74	51,716.83
	512200 SICK LEAVE EXPENSE	2,774.92	21,316.18
	512300 HOLIDAY LEAVE EXPENSE	2,419.96	34,202.74
	512400 MILITARY LEAVE EXPENSE	87.33	2,117.16
	512500 FUNERAL LEAVE EXPENSE		93.08
	512600 CIVIL LEAVE EXPENSE		294.40
	515100 RETIREMENT PLANS EXPENSE	3,926.22	43,017.29
	515200 FICA EXPENSE	3,801.52	41,575.71
	515500 HEALTH INSURANCE EXPENSE	5,119.65	58,786.44
	516300 EMPLOYEE ASSISTANCE PRO		93.39
	516500 WORKERS COMP PREMIUMS		4,463.79
	Major Account 510000 Total	65,280.78	722,422.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.58	91.91
	521400 CIO CHARGES	5,570.55	18,970.99
	521500 PUBLICATION & PRINT EXP		25,562.47
	521900 AWARDS EXPENSE		11.48
	522100 DUES & SUBSCRIPTION EXP	3,428.15	8,868.91
	522200 CONFERENCE REGISTRATION		1,952.25
	522600 JOB APPLICANT EXPENSE		189.79
	523200 ARMORED CAR EXPENSES	504.72	5,551.92
	525100 RENT EXP-OFFICE EQUIP	219.16	1,245.57
	527910 SERVER REPAIR & MAINT		1,171.85
	531100 OFFICE SUPPLIES EXPENSE	3.96	937.52
	531200 IT SUPPLIES	62.51	872.95
	532100 NON-CAPITALIZED EQUIP PU		58.26
	532200 PERSONAL COMPUTING EQUIPMENT	11,360.22	12,788.44
	541100 ACCTG & AUDITING SERVICES	3,219.06	12,876.24
	541200 PURCHASING ASSESSMENT		392.98
	541400 HRMS ASSESSMENT	1,295.58	6,477.90
	542190 SOS TEMP SERV - IT STAFF		2,109.95
	543100 IT CONSULTING-APPLICATIONS	1,431.52	1,431.52
	543200 IT CONSULTING-HW/SW SUPP	1,236.97	1,236.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		865.48
	549200 JANITORIAL/SECURITY SRVS		427.00
	555100 DATA PROC SOFTW LIC FEE		223.50
	555310 COTS LICENSE FEES	2,490.98	6,744.00
	555420 CUSTOMIZED DEVELOPMENT		967.50
	555510 SAAS SUBSCRIPTION FEES	411.48	10,299.37
	556100 INSURANCE EXPENSE		125.91
	559100 OTHER OPERATING EXP		53.59
	Major Account 520000 Total	31,239.44	122,506.22
	570000 Travel Expenses		
	571100 LODGING	231.01	2,391.71
	571800 MEALS - PER DIEM	74.13	464.19
	572100 COMMERCIAL TRANSPORTATIO		1,390.20
	574500 PERSONAL VEHICLE MILEAGE	40.43	214.29
	575100 MISC TRAVEL EXPENSE	124.89	764.48
	Major Account 570000 Total	470.46	5,224.87
	580000 Capital Outlay		
	583410 SERVER EQUIP		1,023.30
	583470 PERSONAL COMPUTING EQUIPMENT	8.22-	1,090.00
	Major Account 580000 Total	8.22-	2,113.30
	Fund 21180 Expenditures Total	96,982.46	852,267.11
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		209,120.00-
	472200 REPROD & PUBLICATIONS		341.25-
	475100 REGISTRATION / LICENSE F	400.00-	4,750.00-
	Major Account 470000 Total	400.00-	214,211.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.46-	1,391.88-
	Major Account 480000 Total	52.46-	1,391.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		216,601.15
	Major Account 490000 Total		216,601.15
	Fund 21270 Revenue Total	452.46-	998.02
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.16-	2.18-
	Major Account 480000 Total	.16-	2.18-

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>
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 27200 Revenue Total	.16-	2.18-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	34,267,622.47-	394,242,434.06-
	Major Account 450000 Total	34,267,622.47-	394,242,434.06-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,168,730.77-	60,842,337.11-
	Major Account 470000 Total	5,168,730.77-	60,842,337.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,000.00	1,400,000.00
	Major Account 490000 Total	125,000.00	1,400,000.00
	Fund 61240 Revenue Total	39,311,353.24-	453,684,771.17-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,892.67-	34,192.71-
	Major Account 480000 Total	3,892.67-	34,192.71-
	Fund 61270 Revenue Total	3,892.67-	34,192.71-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,416,865.35
	Major Account 590000 Total		3,416,865.35
	Fund 61270 Expenditures Total		3,416,865.35
	Subprogram Revenues	19,459,984.09-	1,059,910,557.18
	Subprogram Expenditures	96,982.46	4,269,132.46

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	283,379.83-	2,836,059.44-
	Major Account 470000 Total	283,379.83-	2,836,059.44-
	Fund 61240 Revenue Total	283,379.83-	2,836,059.44-
	Subprogram Revenues	283,379.83-	2,836,059.44-
	Program Revenues	19,743,363.92-	1,057,074,497.74
	Program Expenditures	96,982.46	4,269,132.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,542.90-	79,271.00-
	484500 REIMB NON-GOVT SOURCES		164.54-
	Major Account 480000 Total	5,542.90-	79,435.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	20.40-	20.40-
	493100 OPERATING TRANSFERS IN		825,609.00-
	Major Account 490000 Total	20.40-	825,629.40-
	Fund 21240 Revenue Total	5,563.30-	905,064.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,863.98	144,666.06
	511800 COMPENSATORY TIME PAID	27.61	4,341.87
	512100 VACATION LEAVE EXPENSE	477.37	13,941.71
	512200 SICK LEAVE EXPENSE	956.14	6,409.45
	512300 HOLIDAY LEAVE EXPENSE	742.63	10,066.58
	512400 MILITARY LEAVE EXPENSE	17.16	738.03
	512500 FUNERAL LEAVE EXPENSE		15.33
	512600 CIVIL LEAVE EXPENSE		187.26
	515100 RETIREMENT PLANS EXPENSE	1,204.43	13,505.83
	515200 FICA EXPENSE	1,179.63	13,332.81
	515500 HEALTH INSURANCE EXPENSE	1,098.29	9,935.66
	516300 EMPLOYEE ASSISTANCE PRO		17.25
	516500 WORKERS COMP PREMIUMS		824.56
	Major Account 510000 Total	19,567.24	217,982.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.45
	521400 CIO CHARGES	668.15	3,616.14
	521500 PUBLICATION & PRINT EXP		407.46
	521600 Outreach expenses	14,000.00	157,317.77
	521900 AWARDS EXPENSE		10.84
	522100 DUES & SUBSCRIPTION EXP	8,838.58	12,668.28
	522200 CONFERENCE REGISTRATION		3,407.25
	522600 JOB APPLICANT EXPENSE		5.98
	525100 RENT EXP-OFFICE EQUIP	36.53	303.80
	527910 SERVER REPAIR & MAINT		144.28
	531100 OFFICE SUPPLIES EXPENSE	.73	93.03
	531200 IT SUPPLIES	6.83	102.88
	532100 NON-CAPITALIZED EQUIP PU		10.77
	532200 PERSONAL COMPUTING EQUIPMENT	202.97	305.53

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	594.63	2,378.52
	541200 PURCHASING ASSESSMENT		72.59
	541400 HRMS ASSESSMENT	239.32	1,196.60
	541500 LEGAL SERVICES EXPENSE	8,071.00	33,717.70
	542190 SOS TEMP SERV - IT STAFF		349.12
	543100 IT CONSULTING-APPLICATIONS	264.43	264.43
	543200 IT CONSULTING-HW/SW SUPP	228.50	228.50
	547100 EDUCATIONAL SERVICES	154,800.00	155,709.37
	555100 DATA PROC SOFTW LIC FEE		17.19
	555310 COTS LICENSE FEES	999.20	1,785.29
	555510 SAAS SUBSCRIPTION FEES	76.01	1,861.50
	556100 INSURANCE EXPENSE		23.26
	559100 OTHER OPERATING EXP		9.59
	Major Account 520000 Total	189,026.88	376,080.12
	570000 Travel Expenses		
	571100 LODGING	231.00	8,111.86
	571800 MEALS - PER DIEM	74.10	1,063.39
	572100 COMMERCIAL TRANSPORTATIO	899.86	5,848.43
	574500 PERSONAL VEHICLE MILEAGE	65.62	2,095.97
	575100 MISC TRAVEL EXPENSE	124.89	1,404.36
	Major Account 570000 Total	1,395.47	18,524.01
	580000 Capital Outlay		
	583410 SERVER EQUIP		78.72
	583470 PERSONAL COMPUTING EQUIPMENT	202.97-	
	Major Account 580000 Total	202.97-	78.72
	Fund 21240 Expenditures Total	209,786.62	612,665.25
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	113,340.24-	1,305,199.56-
	Major Account 470000 Total	113,340.24-	1,305,199.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,777.98-	114,831.89-
	Major Account 480000 Total	8,777.98-	114,831.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,254,944.00
	Major Account 490000 Total		1,254,944.00
	Fund 21245 Revenue Total	122,118.22-	165,087.45-
21246 COLLEGE SAVINGS INC CASH FD			

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>
21246 COLLEGE SAVINGS INC CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.63-	11.00-
	Major Account 480000 Total	.63-	11.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,332.00-
	Major Account 490000 Total		28,332.00-
	Fund 21246 Revenue Total	.63-	28,343.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		28,332.00
	Major Account 520000 Total		28,332.00
	Fund 21246 Expenditures Total		28,332.00
	Subprogram Revenues	127,682.15-	1,098,495.39-
	Subprogram Expenditures	209,786.62	640,997.25
	Program Revenues	127,682.15-	1,098,495.39-
	Program Expenditures	209,786.62	640,997.25

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	195.00-	520.00-
	Major Account 470000 Total	195.00-	520.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,973.34-	65,641.64-
	484500 REIMB NON-GOVT SOURCES		164.54-
	Major Account 480000 Total	3,973.34-	65,806.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	347.97-	347.97-
	493100 OPERATING TRANSFERS IN		1,535,274.00-
	Major Account 490000 Total	347.97-	1,535,621.97-
	Fund 21200 Revenue Total	4,516.31-	1,601,948.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,340.20	461,942.71
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	593.65	5,802.32
	512100 VACATION LEAVE EXPENSE	5,379.90	52,530.21
	512200 SICK LEAVE EXPENSE	4,888.06	43,501.92
	512300 HOLIDAY LEAVE EXPENSE	2,627.85	35,191.96
	512400 MILITARY LEAVE EXPENSE	108.03	2,479.63
	512500 FUNERAL LEAVE EXPENSE		905.79
	512600 CIVIL LEAVE EXPENSE		420.58
	515100 RETIREMENT PLANS EXPENSE	4,263.58	45,135.47
	515200 FICA EXPENSE	3,947.57	41,757.25
	515500 HEALTH INSURANCE EXPENSE	12,225.30	132,285.71
	516300 EMPLOYEE ASSISTANCE PRO		106.88
	516500 WORKERS COMP PREMIUMS		5,108.56
	Major Account 510000 Total	77,374.14	827,668.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,483.60	14,593.16
	521400 CIO CHARGES	4,590.30	24,681.51
	521500 PUBLICATION & PRINT EXP	3,041.83	3,655.79
	521600 Outreach expenses		2,745.96
	521900 AWARDS EXPENSE		57.91
	522100 DUES & SUBSCRIPTION EXP	5,020.81	6,648.75
	522200 CONFERENCE REGISTRATION		2,797.25
	522600 JOB APPLICANT EXPENSE		37.05
	522900 EMPLOYEE PARKING EXP	224.00	2,524.00
	524600 RENT EXPENSE-BUILDINGS	2,619.56	28,281.13

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		
	525100 RENT EXP-OFFICE EQUIP	584.57	2,461.88
	527910 SERVER REPAIR & MAINT		1,443.06
	531100 OFFICE SUPPLIES EXPENSE	179.69	1,647.99
	531200 IT SUPPLIES	362.34	1,186.05
	532100 NON-CAPITALIZED EQUIP PU		66.69
	532200 PERSONAL COMPUTING EQUIPMENT	1,256.66	1,892.08
	541100 ACCTG & AUDITING SERVICES	3,684.03	14,736.12
	541200 PURCHASING ASSESSMENT		449.74
	541400 HRMS ASSESSMENT	1,482.71	7,413.55
	542190 SOS TEMP SERV - IT STAFF		2,573.34
	543100 IT CONSULTING-APPLICATIONS	1,638.29	1,638.29
	543200 IT CONSULTING-HW/SW SUPP	1,415.66	1,415.66
	547100 EDUCATIONAL SERVICES		990.51
	549200 JANITORIAL/SECURITY SRVS		662.24
	554900 OTHER CONTRACTUAL SERVICES		49.95
	555100 DATA PROC SOFTW LIC FEE		34.38
	555310 COTS LICENSE FEES	1,553.93	6,422.33
	555410 CUSTOMIZED LICENSE FEES	24,603.29	244,803.60
	555510 SAAS SUBSCRIPTION FEES	470.92	11,410.13
	556100 INSURANCE EXPENSE		144.10
	559100 OTHER OPERATING EXP		58.50
	Major Account 520000 Total	54,212.19	387,522.70
	570000 Travel Expenses		
	571100 LODGING	231.01	3,899.05
	571800 MEALS - PER DIEM	74.12	650.37
	572100 COMMERCIAL TRANSPORTATIO	637.69	2,469.45
	574500 PERSONAL VEHICLE MILEAGE	40.43	1,643.63
	575100 MISC TRAVEL EXPENSE	124.89	962.20
	Major Account 570000 Total	1,108.14	9,624.70
	580000 Capital Outlay		
	583410 SERVER EQUIP		157.43
	583470 PERSONAL COMPUTING EQUIPMENT	1,256.66-	
	Major Account 580000 Total	1,256.66-	157.43
	Fund 21200 Expenditures Total	131,437.81	1,224,973.82
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	5,002,002.59-	40,811,384.76-
	Major Account 480000 Total	5,002,002.59-	40,811,384.76-

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>
61280 ESCHEAT TRUST FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,329,490.96
	Major Account 490000 Total		16,329,490.96
	Fund 61280 Revenue Total	5,002,002.59-	24,481,893.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,148.77	5,699.91
	521500 PUBLICATION & PRINT EXP	1,328.06	8,365.03
	541100 ACCTG & AUDITING SERVICES	22,998.46	284,563.80
	554900 OTHER CONTRACTUAL SERVICES	2,588.40	26,309.50
	559100 OTHER OPERATING EXP	821,372.37	16,037,758.87
	Major Account 520000 Total	850,436.06	16,362,697.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		587,566.93
	Major Account 590000 Total		587,566.93
	Fund 61280 Expenditures Total	850,436.06	16,950,264.04
	Subprogram Revenues	5,006,518.90-	26,083,841.95-
	Subprogram Expenditures	981,873.87	18,175,237.86
	Program Revenues	5,006,518.90-	26,083,841.95-
	Program Expenditures	981,873.87	18,175,237.86

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	98.45-	5,493.01-
	Major Account 480000 Total	98.45-	5,493.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,530,087.90-	6,429,586.04-
	493200 OPERATING TRANSFERS OUT	404,459.67	1,998,182.82
	Major Account 490000 Total	1,125,628.23-	4,431,403.22-
	Fund 21195 Revenue Total	1,125,726.68-	4,436,896.23-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,125,628.23	4,431,403.22
	Major Account 590000 Total	1,125,628.23	4,431,403.22
	Fund 21195 Expenditures Total	1,125,628.23	4,431,403.22
	Subprogram Revenues	1,125,726.68-	4,436,896.23-
	Subprogram Expenditures	1,125,628.23	4,431,403.22
	Program Revenues	1,125,726.68-	4,436,896.23-
	Program Expenditures	1,125,628.23	4,431,403.22

Agency Number 012 STATE TREASURER
Program Number 665 CONVENTION CTR FINANCING
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	382.29-	9,712.02-
	Major Account 480000 Total	382.29-	9,712.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,925.49-	12,034,877.12-
	493200 OPERATING TRANSFERS OUT		3,600,106.80
	Major Account 490000 Total	9,925.49-	8,434,770.32-
	Fund 21190 Revenue Total	10,307.78-	8,444,482.34-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,400,249.20
	Major Account 590000 Total		8,400,249.20
	Fund 21190 Expenditures Total		8,400,249.20
	Subprogram Revenues	10,307.78-	8,444,482.34-
	Subprogram Expenditures		8,400,249.20
	Program Revenues	10,307.78-	8,444,482.34-
	Program Expenditures		8,400,249.20

Secure Version - Prior Month
As of May 31, 2025

Agency Number012STATE TREASURER
Program Number999CIG TAX CONTROL
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000S/N CAP CONST FUND			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	485,298.02-	6,637,944.38-
	Major Account 480000 Total	485,298.02-	6,637,944.38-
	Fund 38000 Revenue Total	485,298.02-	6,637,944.38-
	Subprogram Revenues	485,298.02-	6,637,944.38-
	Program Revenues	485,298.02-	6,637,944.38-
	Agency Revenues	52,426,696.86	1,909,068,325.75
	Agency Expenditures	4,887,201.00	94,438,122.02

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	44,133.90-	1,405,923.97-
	Major Account 480000 Total	44,133.90-	1,405,923.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,632,105.95-
	493200 OPERATING TRANSFERS OUT		21,071,370.00
	Major Account 490000 Total		13,560,735.95-
	Fund 61360 Revenue Total	44,133.90-	14,966,659.92-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		119,860,481.19
	Major Account 590000 Total		119,860,481.19
	Fund 61360 Expenditures Total		119,860,481.19
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91,635.21-	1,279,516.97-
	481200 GAIN OR LOSS-SALE OF INV	141,111.08	2,386,661.39-
	Major Account 480000 Total	49,475.87	3,666,178.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,272,837.20
	Major Account 490000 Total		2,272,837.20
	Fund 61365 Revenue Total	49,475.87	1,393,341.16-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,067.13	125,992.02
	Major Account 520000 Total	5,067.13	125,992.02
	Fund 61365 Expenditures Total	5,067.13	125,992.02
	Subprogram Revenues	5,341.97	16,360,001.08-
	Subprogram Expenditures	5,067.13	119,986,473.21

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61311	DEPT OF EDUC TRUST CBVI UNRSTR			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,026.90-	14,861.54-
		Major Account 480000 Total	1,026.90-	14,861.54-
		Fund 61311 Revenue Total	1,026.90-	14,861.54-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		465.00
		526100 REP & MAINT-REAL PROPERT		43,497.00
		532100 NON-CAPITALIZED EQUIP PU		6,843.00
		Major Account 520000 Total		50,805.00
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		8,065.00
		Major Account 580000 Total		8,065.00
		Fund 61311 Expenditures Total		58,870.00
		Subprogram Revenues	1,026.90-	14,861.54-
		Subprogram Expenditures		58,870.00

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	2,374.40-	32,752.26-
	Major Account 480000 Total	2,374.40-	32,752.26-
	Fund 61312 Revenue Total	2,374.40-	32,752.26-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	674.00	674.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		6,487.23
	532200 PERSONAL COMPUTING EQUIPMENT		2,997.00
	534600 ED & RECREATIONAL SUP EX		806.76
	544100 PHYSICIAN SERVICES		5,000.00
	555100 DATA PROC SOFTW LIC FEE		2,208.23
	Major Account 520000 Total	674.00	18,173.22
	Fund 61312 Expenditures Total	674.00	18,173.22
	Subprogram Revenues	2,374.40-	32,752.26-
	Subprogram Expenditures	674.00	18,173.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.58-	268.46-
	Major Account 480000 Total	19.58-	268.46-
	Fund 61314 Revenue Total	19.58-	268.46-
	Subprogram Revenues	19.58-	268.46-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.08-	1,149.02-
	Major Account 480000 Total	81.08-	1,149.02-
	Fund 61315 Revenue Total	81.08-	1,149.02-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		450.00
	534900 MISCELLANEOUS SUP EXP		1,045.00
	Major Account 520000 Total		1,495.00
	Fund 61315 Expenditures Total		1,495.00
	Subprogram Revenues	81.08-	1,149.02-
	Subprogram Expenditures		1,495.00
	Program Revenues	1,840.01	16,409,032.36-
	Program Expenditures	5,741.13	120,065,011.43

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	4.40	329.51
		521500 PUBLICATION & PRINT EXP	637.90	3,061.52
		521900 AWARDS EXPENSE		690.25
		522100 DUES & SUBSCRIPTION EXP		24,230.00
		522200 CONFERENCE REGISTRATION		5,118.00
		524700 RENT EXP-OTHER REAL PROP		2,575.00
		525500 RENT EXP-OTHER PERS PROP		524.74
		531100 OFFICE SUPPLIES EXPENSE		762.07
		533100 HOUSEHOLD & INSTIT EXP		59.24
		534600 ED & RECREATIONAL SUP EX		730.00
		547100 EDUCATIONAL SERVICES		5,000.00
		559100 OTHER OPERATING EXP	1,196.11	6,682.68
		Major Account 520000 Total	1,838.41	49,763.01
		570000 Travel Expenses		
		571100 LODGING		13,588.97
		571600 MEALS - TAXABLE	220.78	1,250.99
		571800 MEALS - TRAVEL STATUS	158.85	4,270.36
		572100 COMMERCIAL TRANSPORTATIO		7,637.16
		573100 STATE-OWNED TRANSPORT		236.77
		574500 PERSONAL VEHICLE MILEAGE	863.80	12,481.25
		574600 CONTRACTUAL SERV - TRAVEL EXP		36.92
		575100 MISC TRAVEL EXPENSE		260.00
		Major Account 570000 Total	1,243.43	39,762.42
		Fund 10000 Expenditures Total	3,081.84	89,525.43
		Subprogram Expenditures	3,081.84	89,525.43

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		4,919.82-
	Major Account 480000 Total		4,919.82-
	Fund 10000 Revenue Total		4,919.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,337.16	422,935.12
	511200 TEMPORARY SALARIES-WAGE	409.50	4,739.70
	511800 COMPENSATORY TIME PAID	152.33	1,018.19
	512100 VACATION LEAVE EXPENSE	862.08	10,961.14
	512200 SICK LEAVE EXPENSE		5,772.97
	512300 HOLIDAY LEAVE EXPENSE	1,834.99	29,498.65
	512500 FUNERAL LEAVE EXPENSE	513.10	1,631.97
	515100 RETIREMENT PLANS EXPENSE	3,327.12	48,317.09
	515200 FICA EXPENSE	2,768.13	28,041.52
	515500 HEALTH INSURANCE EXPENSE	2,455.66	32,181.88
	516500 WORKERS COMP PREMIUMS	287.20	3,020.39
	Major Account 510000 Total	45,947.27	588,118.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.66
	521400 CIO CHARGES	334.49	15,086.98
	521500 PUBLICATION & PRINT EXP	901.34	6,406.92
	521900 AWARDS EXPENSE		145.62
	522100 DUES & SUBSCRIPTION EXP		56,876.00
	522200 CONFERENCE REGISTRATION		1,955.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE		1,925.68
	532100 NON-CAPITALIZED EQUIP PU		229.99
	532260 VOICE EQUIP		39.99
	532270 WIRELESS PHONE EQUIP		26.99
	533100 HOUSEHOLD & INSTIT EXP		15.51
	534600 ED & RECREATIONAL SUP EX		168.00
	534900 MISCELLANEOUS SUP EXP		26.19
	539500 PURCHASING CARD SUSPENSE	1,409.40	5,626.09
	541500 LEGAL SERVICES EXPENSE		9,147.00
	547100 EDUCATIONAL SERVICES		12,300.00
	554900 OTHER CONTRACTUAL SERVICES		13,301.75
	555100 DATA PROC SOFTW LIC FEE	2,388.00	4,988.00
	559100 OTHER OPERATING EXP	40.00	693.28
	Major Account 520000 Total	5,073.23	129,237.65

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		
	571100 LODGING		8,594.40
	571600 MEALS - TAXABLE	189.66	2,248.36
	571800 MEALS - TRAVEL STATUS		1,415.53
	572100 COMMERCIAL TRANSPORTATIO		1,931.87
	573100 STATE-OWNED TRANSPORT		16.96-
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,674.35
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	189.66	16,882.55
	Fund 10000 Expenditures Total	51,210.16	734,238.82
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-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	119.00-	
	Major Account 570000 Total	119.00-	
	Fund 21300 Expenditures Total	119.00-	
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,620.41	48,190.15
	511800 COMPENSATORY TIME PAID	116.65	1,161.50
	512100 VACATION LEAVE EXPENSE	732.83	4,500.26
	512200 SICK LEAVE EXPENSE	224.18	3,821.89
	512300 HOLIDAY LEAVE EXPENSE	297.70	3,724.74
	515100 RETIREMENT PLANS EXPENSE	448.71	4,597.72
	515200 FICA EXPENSE	435.99	4,514.68
	515500 HEALTH INSURANCE EXPENSE	897.41	7,987.16
	516200 TUITION ASSISTANCE	1,230.85	4,099.49
	516500 WORKERS COMP PREMIUMS	44.64	381.01
	Major Account 510000 Total	9,049.37	82,978.60
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	3,308.90
	521500 PUBLICATION & PRINT EXP		6.95
	522200 CONFERENCE REGISTRATION		58.45
	531100 OFFICE SUPPLIES EXPENSE	19.97	54.60
	533900 FOOD EXPENSE-INSTITUTIONS		63.66
	534600 ED & RECREATIONAL SUP EX		86.85

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			
	520000 Operating Expenses		
	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	71.26	4,016.49
	570000 Travel Expenses		
	571100 LODGING		4,820.45
	571800 MEALS - TRAVEL STATUS	367.58	2,624.14
	572100 COMMERCIAL TRANSPORTATIO	171.72	3,099.16
	574500 PERSONAL VEHICLE MILEAGE	4,296.74	13,351.55
	575100 MISC TRAVEL EXPENSE	179.00	903.25
	Major Account 570000 Total	5,015.04	24,798.55
	Fund 41340 Expenditures Total	14,135.67	111,793.64
	Subprogram Revenues		5,419.82-
	Subprogram Expenditures	65,226.83	846,032.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,156.52	420,566.84
	511300 OVERTIME PAYMENTS		618.06
	511800 COMPENSATORY TIME PAID	34.98	634.86
	512100 VACATION LEAVE EXPENSE	2,158.63	38,323.23
	512200 SICK LEAVE EXPENSE	2,556.41	25,658.25
	512300 HOLIDAY LEAVE EXPENSE	2,363.49	29,963.83
	512500 FUNERAL LEAVE EXPENSE		4,854.82
	515100 RETIREMENT PLANS EXPENSE	3,539.56	38,983.85
	515200 FICA EXPENSE	3,388.81	35,448.91
	515500 HEALTH INSURANCE EXPENSE	5,242.16	52,421.62
	516500 WORKERS COMP PREMIUMS	362.19	3,245.46
	Major Account 510000 Total	59,802.75	650,719.73
	520000 Operating Expenses		
	521400 CIO CHARGES	166.79	8,400.42
	521500 PUBLICATION & PRINT EXP	283.47	1,365.66
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		159.00
	531100 OFFICE SUPPLIES EXPENSE		78.68
	534600 ED & RECREATIONAL SUP EX		84.00
	Major Account 520000 Total	450.26	10,185.76
	570000 Travel Expenses		
	571100 LODGING		824.70
	571800 MEALS - TRAVEL STATUS		337.59
	574500 PERSONAL VEHICLE MILEAGE		2,916.46
	Major Account 570000 Total		4,078.75
	Fund 10000 Expenditures Total	60,253.01	664,984.24
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		337.06
	Major Account 520000 Total		337.06
	Fund 41340 Expenditures Total		337.06
	Subprogram Expenditures	60,253.01	665,321.30

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 Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS		4,138.00
	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		2,877.83
	Major Account 510000 Total		118,425.89
	Fund 10000 Expenditures Total		118,425.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,184.27
	511800 COMPENSATORY TIME PAID		160.91
	512100 VACATION LEAVE EXPENSE		688.59
	512200 SICK LEAVE EXPENSE		295.90
	512300 HOLIDAY LEAVE EXPENSE		318.15
	512500 FUNERAL LEAVE EXPENSE		16.64
	515100 RETIREMENT PLANS EXPENSE		948.29
	515200 FICA EXPENSE		862.72
	515500 HEALTH INSURANCE EXPENSE		4,282.68
	516500 WORKERS COMP PREMIUMS	25.00	143.70
	Major Account 510000 Total	25.00	18,901.85
	Fund 40000 Expenditures Total	25.00	18,901.85
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,708.95
	512100 VACATION LEAVE EXPENSE		566.94
	512200 SICK LEAVE EXPENSE		139.71
	512300 HOLIDAY LEAVE EXPENSE		544.31
	512500 FUNERAL LEAVE EXPENSE		359.74
	515100 RETIREMENT PLANS EXPENSE		847.59
	515200 FICA EXPENSE		834.34
	515500 HEALTH INSURANCE EXPENSE		1,285.42
	516500 WORKERS COMP PREMIUMS		351.29
	Major Account 510000 Total		14,638.29
	Fund 41340 Expenditures Total		14,638.29
	Subprogram Expenditures	25.00	151,966.03

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	8,246.60	56,423.62
	512100 VACATION LEAVE EXPENSE	377.96	3,437.08
	512200 SICK LEAVE EXPENSE		1,174.41
	512300 HOLIDAY LEAVE EXPENSE	453.92	3,251.56
	512500 FUNERAL LEAVE EXPENSE		944.89
	515100 RETIREMENT PLANS EXPENSE	679.80	4,884.58
	515200 FICA EXPENSE	677.63	4,822.40
	515500 HEALTH INSURANCE EXPENSE	684.50	6,810.77
	516500 WORKERS COMP PREMIUMS	69.56	381.20
	Major Account 510000 Total	11,189.97	82,130.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.28-	25.57-
	521400 CIO CHARGES	26.75	2,071.27
	521500 PUBLICATION & PRINT EXP	7.89	26.86
	531100 OFFICE SUPPLIES EXPENSE		15.42-
	533100 HOUSEHOLD & INSTIT EXP		39.64
	Major Account 520000 Total	13.36	2,096.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		129.42
	Major Account 570000 Total		129.42
	Fund 41340 Expenditures Total	11,203.33	84,356.71
	Subprogram Expenditures	11,203.33	84,356.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,956.40	31,298.95
	512100 VACATION LEAVE EXPENSE		525.15
	512200 SICK LEAVE EXPENSE		385.12
	512300 HOLIDAY LEAVE EXPENSE	155.60	2,022.80
	515100 RETIREMENT PLANS EXPENSE	233.04	2,563.44
	515200 FICA EXPENSE	238.06	2,618.74
	516500 WORKERS COMP PREMIUMS	23.84	213.35
	Major Account 510000 Total	3,606.94	39,627.55
	520000 Operating Expenses		
	521400 CIO CHARGES	62.57	2,456.86
	Major Account 520000 Total	62.57	2,456.86
	Fund 41340 Expenditures Total	3,669.51	42,084.41
	Subprogram Expenditures	3,669.51	42,084.41

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,901.39	20,284.48
	512100 VACATION LEAVE EXPENSE		2,384.79
	512200 SICK LEAVE EXPENSE	132.47	397.74
	512300 HOLIDAY LEAVE EXPENSE	264.94	796.81
	515100 RETIREMENT PLANS EXPENSE	396.78	1,786.96
	515200 FICA EXPENSE	405.37	1,825.51
	515500 HEALTH INSURANCE EXPENSE		2.06
	516500 WORKERS COMP PREMIUMS	40.60	122.24
	Major Account 510000 Total	6,141.55	27,600.59
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	291.14
	522100 DUES & SUBSCRIPTION EXP	238.99-	
	522200 CONFERENCE REGISTRATION	130.00	1,199.00
	531100 OFFICE SUPPLIES EXPENSE		169.94
	532260 VOICE EQUIP		28.25
	532270 WIRELESS PHONE EQUIP		39.39
	539100 INDIRECT COST ALLOWANCE	841.85	2,576.41
	559100 OTHER OPERATING EXP		28.00
	Major Account 520000 Total	784.15	4,332.13
	570000 Travel Expenses		
	571100 LODGING		2,785.70
	571800 MEALS - TRAVEL STATUS		347.93
	572100 COMMERCIAL TRANSPORTATIO		2,539.67
	574500 PERSONAL VEHICLE MILEAGE	188.30	427.93
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total	188.30	6,193.23
	Fund 40000 Expenditures Total	7,114.00	38,125.95
	Subprogram Expenditures	7,114.00	38,125.95

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		623.31
	571800 MEALS - TRAVEL STATUS		95.91
	572100 COMMERCIAL TRANSPORTATIO		355.33
	574500 PERSONAL VEHICLE MILEAGE		79.73
	575100 MISC TRAVEL EXPENSE		174.00
	Major Account 570000 Total		1,328.28
	Fund 10000 Expenditures Total		1,328.28
	Subprogram Expenditures		1,328.28

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		8,500.00-
	Major Account 480000 Total		8,500.00-
	Fund 21300 Revenue Total		8,500.00-
	Subprogram Revenues		8,500.00-

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		
	521500 PUBLICATION & PRINT EXP		62.99
	527100 REP & MAINT-OFFICE EQUIP		1,180.00
	527600 REP & MAINT-HOUSE/INST E		2,649.51
	527800 REP & MAINT-OTHER PROPER		8,330.00
	531100 OFFICE SUPPLIES EXPENSE		765.63
	532100 NON-CAPITALIZED EQUIP PU		1,685.60
	533100 HOUSEHOLD & INSTIT EXP		12.76
	534800 CONST & MAINT SUP EXP		354.27
	534900 MISCELLANEOUS SUP EXP		541.20
	535100 MEDICAL SUPPLIES		83.20
	548700 REFUSE/RECYCLING	124.62	996.96
	554900 OTHER CONTRACTUAL SERVICES	824.88	4,424.37
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	949.50	21,186.49
	Fund 10000 Expenditures Total	949.50	21,186.49
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480.32-	6,181.70-
	484900 OTHER PRIVATE SOURCES		116.00-
	Major Account 480000 Total	480.32-	6,297.70-
	Fund 21300 Revenue Total	480.32-	6,297.70-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		30,994.03
	547100 EDUCATIONAL SERVICES		252,794.45
	Major Account 520000 Total		283,788.48
	Fund 40000 Expenditures Total		283,788.48
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		109.48
	532100 NON-CAPITALIZED EQUIP PU		614.72
	533100 HOUSEHOLD & INSTIT EXP		210.86
	534900 MISCELLANEOUS SUP EXP		293.76
	535100 MEDICAL SUPPLIES		28.14
	541700 LEGAL RELATED EXPENSE		30.00

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		498.48
	559100 OTHER OPERATING EXP		4,926.13
	Major Account 520000 Total		7,704.22
	Fund 41340 Expenditures Total		7,704.22
	Subprogram Revenues	480.32-	6,297.70-
	Subprogram Expenditures	949.50	312,679.19

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	1,354.20	53,150.67
	512200 SICK LEAVE EXPENSE		53,443.09
	515100 RETIREMENT PLANS EXPENSE	101.40	7,981.72
	515200 FICA EXPENSE	103.57	8,137.35
	515500 HEALTH INSURANCE EXPENSE		663.56-
	516500 WORKERS COMP PREMIUMS		821.09
	Major Account 510000 Total	1,559.17	122,870.36
	Fund 10000 Expenditures Total	1,559.17	122,870.36
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,545.92	168,812.04
	512200 SICK LEAVE EXPENSE	8,629.18	99,745.17
	515100 RETIREMENT PLANS EXPENSE	986.56	19,640.64
	515200 FICA EXPENSE	1,007.87	20,291.99
	515500 HEALTH INSURANCE EXPENSE		701.11
	516500 WORKERS COMP PREMIUMS	236.07	2,167.24
	Major Account 510000 Total	15,405.60	311,358.19
	520000 Operating Expenses		
	521400 CIO CHARGES		3,714.03
	Major Account 520000 Total		3,714.03
	Fund 41340 Expenditures Total	15,405.60	315,072.22
	Subprogram Expenditures	16,964.77	437,942.58

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		10.05
	575100 MISC TRAVEL EXPENSE		19.88
	Major Account 570000 Total		29.93
	Fund 10000 Expenditures Total		29.93
	Subprogram Expenditures		29.93

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

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

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram440

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,608.50
	512100 VACATION LEAVE EXPENSE		3,306.88
	512200 SICK LEAVE EXPENSE		198.33
	512300 HOLIDAY LEAVE EXPENSE		1,346.10
	515100 RETIREMENT PLANS EXPENSE		1,007.88
	515200 FICA EXPENSE		930.06
	515500 HEALTH INSURANCE EXPENSE		2,390.73
	516500 WORKERS COMP PREMIUMS		752.01
	Major Account 510000 Total		18,540.49
	Fund 41340 Expenditures Total		18,540.49
	Subprogram Expenditures		18,540.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38,451.03
	512100 VACATION LEAVE EXPENSE		1,060.72
	512200 SICK LEAVE EXPENSE		276.40
	512300 HOLIDAY LEAVE EXPENSE		4,539.85
	512500 FUNERAL LEAVE EXPENSE		1,071.32
	515100 RETIREMENT PLANS EXPENSE		3,813.16
	515200 FICA EXPENSE		3,271.15
	515500 HEALTH INSURANCE EXPENSE		5,857.27
	516500 WORKERS COMP PREMIUMS		1,952.48
	Major Account 510000 Total		60,293.38
	Fund 10000 Expenditures Total		60,293.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,767.79	59,383.45
	512100 VACATION LEAVE EXPENSE	286.78	3,333.82
	512200 SICK LEAVE EXPENSE	394.32	1,684.84
	512300 HOLIDAY LEAVE EXPENSE	286.78	4,001.12
	512500 FUNERAL LEAVE EXPENSE		286.78
	515100 RETIREMENT PLANS EXPENSE	429.50	5,143.66
	515200 FICA EXPENSE	403.27	4,864.17
	515500 HEALTH INSURANCE EXPENSE	1,501.82	16,520.02
	516500 WORKERS COMP PREMIUMS	43.95	569.29
	Major Account 510000 Total	8,114.21	95,787.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		131.64
	Major Account 570000 Total		131.64
	Fund 40000 Expenditures Total	8,114.21	95,918.79
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	.01-	346.18
	515200 FICA EXPENSE		268.15
	515500 HEALTH INSURANCE EXPENSE		.02-
	516500 WORKERS COMP PREMIUMS		171.17
	Major Account 510000 Total	.01-	4,290.68
	Fund 41340 Expenditures Total	.01-	4,290.68

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	5,134.71	56,640.17
		512100 VACATION LEAVE EXPENSE		3,237.72
		512300 HOLIDAY LEAVE EXPENSE	270.25	3,500.23
		512500 FUNERAL LEAVE EXPENSE		1,351.25
		515100 RETIREMENT PLANS EXPENSE	404.72	4,846.89
		515200 FICA EXPENSE	397.33	4,774.23
		515500 HEALTH INSURANCE EXPENSE	566.72	6,233.92
		516500 WORKERS COMP PREMIUMS	41.41	536.46
		Major Account 510000 Total	6,815.14	81,120.87
		Fund 41349 Expenditures Total	6,815.14	81,120.87
		Subprogram Expenditures	14,929.34	241,623.72

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,639.81
	512100 VACATION LEAVE EXPENSE		514.46
	512200 SICK LEAVE EXPENSE		67.54
	512300 HOLIDAY LEAVE EXPENSE		1,469.09
	515100 RETIREMENT PLANS EXPENSE		1,100.07
	515200 FICA EXPENSE		1,023.17
	515500 HEALTH INSURANCE EXPENSE		3,046.06
	516500 WORKERS COMP PREMIUMS		717.40
	Major Account 510000 Total		20,577.60
	Fund 41340 Expenditures Total		20,577.60
	Subprogram Expenditures		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		3,086.33
	512200 SICK LEAVE EXPENSE		1,142.66
	512300 HOLIDAY LEAVE EXPENSE		2,057.49
	515100 RETIREMENT PLANS EXPENSE	.05-	3,189.79
	515200 FICA EXPENSE	202.68-	2,828.76
	515500 HEALTH INSURANCE EXPENSE		6,274.63
	516500 WORKERS COMP PREMIUMS		1,003.32
	Major Account 510000 Total	202.73-	55,894.09
	Fund 41340 Expenditures Total	202.73-	55,894.09
	Subprogram Expenditures	202.73-	55,894.09

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		253,599.43
	511300 OVERTIME PAYMENTS		280.22
	512100 VACATION LEAVE EXPENSE		29,210.66
	512200 SICK LEAVE EXPENSE		11,211.86
	512300 HOLIDAY LEAVE EXPENSE		22,721.35
	512500 FUNERAL LEAVE EXPENSE		492.04
	512800 ADMINISTRATIVE LEAVE EXP		472.85
	515100 RETIREMENT PLANS EXPENSE		25,423.48
	515200 FICA EXPENSE		22,325.37
	515500 HEALTH INSURANCE EXPENSE		69,985.79
	516500 WORKERS COMP PREMIUMS		3,362.92
	Major Account 510000 Total		439,085.97
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		120.08
	Major Account 520000 Total		120.08
	570000 Travel Expenses		
	571100 LODGING		933.36
	571800 MEALS - TRAVEL STATUS		120.06
	572100 COMMERCIAL TRANSPORTATIO		102.97
	574500 PERSONAL VEHICLE MILEAGE		967.48
	Major Account 570000 Total		2,123.87
	Fund 10000 Expenditures Total		441,329.92
21360 EARLY CHILD PROG TRAINING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,033.86	58,482.35
	512100 VACATION LEAVE EXPENSE		1,324.70
	512300 HOLIDAY LEAVE EXPENSE	264.94	3,701.45
	515100 RETIREMENT PLANS EXPENSE	396.78	4,755.58
	515200 FICA EXPENSE	405.35	4,858.40
	516500 WORKERS COMP PREMIUMS	40.60	528.79
	Major Account 510000 Total	6,141.53	73,651.27
	Fund 21360 Expenditures Total	6,141.53	73,651.27
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,896.32
	512100 VACATION LEAVE EXPENSE		1,883.78
	512200 SICK LEAVE EXPENSE		365.66
	512300 HOLIDAY LEAVE EXPENSE		2,033.55

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		292.52
	515100 RETIREMENT PLANS EXPENSE		2,880.77
	515200 FICA EXPENSE		2,705.25
	515500 HEALTH INSURANCE EXPENSE		7,086.86
	516500 WORKERS COMP PREMIUMS		312.81
	Major Account 510000 Total		51,457.52
	Fund 40000 Expenditures Total		51,457.52
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		529,289.13-
	Major Account 460000 Total		529,289.13-
	Fund 41340 Revenue Total		529,289.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		452,025.20
	511200 TEMPORARY SALARIES-WAGE		53,664.00
	511300 OVERTIME PAYMENTS		11,465.23
	511800 COMPENSATORY TIME PAID		1,386.54
	512100 VACATION LEAVE EXPENSE		33,539.36
	512200 SICK LEAVE EXPENSE		15,427.75
	512300 HOLIDAY LEAVE EXPENSE		31,626.41
	512500 FUNERAL LEAVE EXPENSE		2,608.47
	512600 CIVIL LEAVE EXPENSE		33.78
	515100 RETIREMENT PLANS EXPENSE	.04-	43,507.88
	515200 FICA EXPENSE		43,244.93
	515500 HEALTH INSURANCE EXPENSE	.02	96,676.49
	516500 WORKERS COMP PREMIUMS		5,426.32
	Major Account 510000 Total	.02-	790,632.36
	Fund 41340 Expenditures Total	.02-	790,632.36
	Subprogram Revenues		529,289.13-
	Subprogram Expenditures	6,141.51	1,357,071.07

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		40,640.41
	512100 VACATION LEAVE EXPENSE		15,507.54
	512200 SICK LEAVE EXPENSE	3,347.80	6,447.58
	512300 HOLIDAY LEAVE EXPENSE		5,254.99
	515100 RETIREMENT PLANS EXPENSE	250.68	5,080.59
	515200 FICA EXPENSE	245.36	5,021.16
	515500 HEALTH INSURANCE EXPENSE	283.36	4,714.70
	516400 UNEMPLOYM COMP INS EXP		2,104.92
	516500 WORKERS COMP PREMIUMS	17.10	2,970.15
	Major Account 510000 Total	4,144.30	87,742.04
	Fund 10000 Expenditures Total	4,144.30	87,742.04
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	5,495.84	76,838.02
	512100 VACATION LEAVE EXPENSE	265.31	4,768.91
	512200 SICK LEAVE EXPENSE		2,854.60
	512300 HOLIDAY LEAVE EXPENSE	303.22	5,601.44
	512600 CIVIL LEAVE EXPENSE		75.80
	515100 RETIREMENT PLANS EXPENSE	454.10	6,717.07
	515200 FICA EXPENSE	415.13	6,193.47
	515500 HEALTH INSURANCE EXPENSE	2,011.84	25,580.45
	516500 WORKERS COMP PREMIUMS	31.27	1,129.86
	Major Account 510000 Total	8,976.71	129,759.62
	520000 Operating Expenses		
	521400 CIO CHARGES		3,739.44
	539100 INDIRECT COST ALLOWANCE		4,746.19-
	Major Account 520000 Total		1,006.75-
	Fund 40000 Expenditures Total	8,976.71	128,752.87
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,264.88
	512100 VACATION LEAVE EXPENSE		342.38
	512200 SICK LEAVE EXPENSE		72.74

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		
	512300 HOLIDAY LEAVE EXPENSE		2,114.20
	515100 RETIREMENT PLANS EXPENSE		1,332.41
	515200 FICA EXPENSE		1,281.79
	515500 HEALTH INSURANCE EXPENSE		3,055.45
	516500 WORKERS COMP PREMIUMS		827.82
	Major Account 510000 Total		24,291.67
	Fund 41340 Expenditures Total		24,291.67
	Subprogram Expenditures	13,121.01	240,816.41

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		9,014.49
	511200 TEMPORARY SALARIES-WAGE		6,211.31-
	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		909.50
	Major Account 510000 Total		17,796.54
	520000 Operating Expenses		
	521400 CIO CHARGES		2,146.70
	Major Account 520000 Total		2,146.70
	Fund 10000 Expenditures Total		19,943.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		247,629.14
	511800 COMPENSATORY TIME PAID		216.67
	512100 VACATION LEAVE EXPENSE		23,818.61
	512200 SICK LEAVE EXPENSE		15,447.02
	512300 HOLIDAY LEAVE EXPENSE		23,560.32
	512500 FUNERAL LEAVE EXPENSE		2,627.09
	515100 RETIREMENT PLANS EXPENSE		26,405.04
	515200 FICA EXPENSE		23,128.34
	515500 HEALTH INSURANCE EXPENSE		49,212.01
	516500 WORKERS COMP PREMIUMS		4,657.04
	Major Account 510000 Total		416,701.28
	520000 Operating Expenses		
	521400 CIO CHARGES		3,095.96
	Major Account 520000 Total		3,095.96
	Fund 40000 Expenditures Total		419,797.24
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-

Secure Version - Prior Month
As of May 31, 2025

Agency Number013DEPT OF EDUCATION
Program Number025EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram446

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		Subprogram Expenditures		439,740.45

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-

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram447

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340	NDE FED PROJECTS GENERAL USE	Expenditures	510000 Personal Services	
			Major Account 510000 Total	.01-
			Fund 41340 Expenditures Total	.01-
41342	NDE FED PROJECTS VETERANS EDUC	Expenditures	510000 Personal Services	
			511100 PERMANENT SALARIES-WAGES	39,095.50
			512100 VACATION LEAVE EXPENSE	2,585.44
			512200 SICK LEAVE EXPENSE	1,037.53
			512300 HOLIDAY LEAVE EXPENSE	1,643.71
			515100 RETIREMENT PLANS EXPENSE	3,321.64
			515200 FICA EXPENSE	3,290.48
			515500 HEALTH INSURANCE EXPENSE	3,203.92
			516500 WORKERS COMP PREMIUMS	485.55
			Major Account 510000 Total	54,663.77
			Fund 41342 Expenditures Total	54,663.77
			Subprogram Expenditures	100,944.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,809.37
	512100 VACATION LEAVE EXPENSE		342.38
	512300 HOLIDAY LEAVE EXPENSE		683.30
	515100 RETIREMENT PLANS EXPENSE		634.97
	515200 FICA EXPENSE		489.54
	515500 HEALTH INSURANCE EXPENSE		1,231.83
	516500 WORKERS COMP PREMIUMS		428.52
	Major Account 510000 Total		9,619.91
	Fund 10000 Expenditures Total		9,619.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,760.30	567,570.22
	511800 COMPENSATORY TIME PAID		.92
	512100 VACATION LEAVE EXPENSE	952.05	45,520.45
	512200 SICK LEAVE EXPENSE	8.11	24,328.83
	512300 HOLIDAY LEAVE EXPENSE	348.38	40,011.48
	512500 FUNERAL LEAVE EXPENSE		1,597.13
	512600 CIVIL LEAVE EXPENSE		6.75
	515100 RETIREMENT PLANS EXPENSE	655.83	58,080.08
	515200 FICA EXPENSE	379.19	48,806.35
	515500 HEALTH INSURANCE EXPENSE	1,913.82	126,767.12
	516500 WORKERS COMP PREMIUMS	134.22	6,567.13
	Major Account 510000 Total	10,151.90	919,256.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	156.66	518.08
	Major Account 520000 Total	156.66	518.08
	Fund 40000 Expenditures Total	10,308.56	919,774.54
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		
	Fund 41340 Expenditures Total		
	Subprogram Expenditures	10,308.56	929,394.45

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	25,672.31	552,544.84
	511300 OVERTIME PAYMENTS	255.10-	1,132.03
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	210.56-	1,317.88
	512100 VACATION LEAVE EXPENSE	1,578.80	33,287.55
	512200 SICK LEAVE EXPENSE	414.78	16,755.21
	512300 HOLIDAY LEAVE EXPENSE	2,276.12	37,768.77
	512500 FUNERAL LEAVE EXPENSE	218.27	2,509.51
	515100 RETIREMENT PLANS EXPENSE	2,704.36	53,505.25
	515200 FICA EXPENSE	2,059.09	47,616.29
	515500 HEALTH INSURANCE EXPENSE	5,985.09	85,774.48
	516500 WORKERS COMP PREMIUMS	369.91	5,595.88
	Major Account 510000 Total	40,813.07	838,807.69
	520000 Operating Expenses		
	521400 CIO CHARGES		140.04
	532250 NETWORKING EQUIP		1,995.69
	Major Account 520000 Total		2,135.73
	Fund 40000 Expenditures Total	40,813.07	840,943.42
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.06-
	515500 HEALTH INSURANCE EXPENSE		.05-
	Major Account 510000 Total		.11-
	Fund 41340 Expenditures Total		.11-
	Subprogram Expenditures	40,813.07	840,943.31

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,724.36
	512100 VACATION LEAVE EXPENSE		1,221.23
	512200 SICK LEAVE EXPENSE		246.63
	512300 HOLIDAY LEAVE EXPENSE		1,459.90
	515100 RETIREMENT PLANS EXPENSE		3,737.77
	515200 FICA EXPENSE		3,432.09
	515500 HEALTH INSURANCE EXPENSE		9,480.87
	516500 WORKERS COMP PREMIUMS		1,014.67
	Major Account 510000 Total		67,317.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,732.92
	Major Account 520000 Total		4,732.92
	Fund 10000 Expenditures Total		72,050.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,351.19	816,341.25
	511300 OVERTIME PAYMENTS		1,053.77-
	511800 COMPENSATORY TIME PAID	1,307.87	12,160.55
	512100 VACATION LEAVE EXPENSE	3,057.50	57,210.00
	512200 SICK LEAVE EXPENSE	2,743.26	46,509.69
	512300 HOLIDAY LEAVE EXPENSE	4,642.08	50,541.51
	512500 FUNERAL LEAVE EXPENSE	171.16	2,957.02
	512600 CIVIL LEAVE EXPENSE		82.62
	515100 RETIREMENT PLANS EXPENSE	6,909.38	73,640.63
	515200 FICA EXPENSE	6,392.46	68,932.07
	515500 HEALTH INSURANCE EXPENSE	19,396.33	195,183.48
	516500 WORKERS COMP PREMIUMS	525.19	9,429.01
	Major Account 510000 Total	125,496.42	1,331,934.06
	Fund 40000 Expenditures Total	125,496.42	1,331,934.06
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,666.63-
	Major Account 460000 Total		7,666.63-
	Fund 41340 Revenue Total		7,666.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,903.78	2,498.11
	511800 COMPENSATORY TIME PAID		79.84-
	512100 VACATION LEAVE EXPENSE		603.18-

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		157.96
	512300 HOLIDAY LEAVE EXPENSE	211.53	425.03
	515100 RETIREMENT PLANS EXPENSE	158.40	179.45
	515200 FICA EXPENSE	161.83	238.43
	515500 HEALTH INSURANCE EXPENSE		1,892.21-
	516500 WORKERS COMP PREMIUMS		204.86
	Major Account 510000 Total	2,435.54	1,128.61
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,342.47
	547100 EDUCATIONAL SERVICES		4,200.00
	Major Account 520000 Total		6,542.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		374.48-
	Major Account 570000 Total		374.48-
	Fund 41340 Expenditures Total	2,435.54	7,296.60
	Subprogram Revenues		7,666.63-
	Subprogram Expenditures	127,931.96	1,411,281.10

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		55,006.24
	512100 VACATION LEAVE EXPENSE		4,588.57
	512200 SICK LEAVE EXPENSE		415.80
	512300 HOLIDAY LEAVE EXPENSE		2,401.59
	512500 FUNERAL LEAVE EXPENSE		116.72
	515100 RETIREMENT PLANS EXPENSE		4,682.14
	515200 FICA EXPENSE		4,449.26
	515500 HEALTH INSURANCE EXPENSE		12,032.39
	516500 WORKERS COMP PREMIUMS		1,650.46
	Major Account 510000 Total		85,343.17
	Fund 10000 Expenditures Total		85,343.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39,321.29
	512100 VACATION LEAVE EXPENSE		3,015.75
	512200 SICK LEAVE EXPENSE		3,368.80
	512300 HOLIDAY LEAVE EXPENSE		2,375.08
	515100 RETIREMENT PLANS EXPENSE		3,600.07
	515200 FICA EXPENSE		3,335.51
	515500 HEALTH INSURANCE EXPENSE		11,269.89
	516500 WORKERS COMP PREMIUMS		487.52
	Major Account 510000 Total		66,773.91
	Fund 40000 Expenditures Total		66,773.91
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		155.57
	Major Account 510000 Total		7,621.33
	Fund 41340 Expenditures Total		7,621.33
	Subprogram Expenditures		159,738.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,456.75
	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		336.71
	Major Account 510000 Total		14,155.13
	Fund 10000 Expenditures Total		14,155.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,203.60	84,055.86
	511300 OVERTIME PAYMENTS		671.14
	512100 VACATION LEAVE EXPENSE	47.36	5,205.95
	512200 SICK LEAVE EXPENSE	379.44	2,793.59
	512300 HOLIDAY LEAVE EXPENSE	209.38	4,882.65
	515100 RETIREMENT PLANS EXPENSE	473.16	7,129.06
	515200 FICA EXPENSE	421.80	6,780.21
	515500 HEALTH INSURANCE EXPENSE	933.22	12,491.55
	516500 WORKERS COMP PREMIUMS	43.12	886.23
	Major Account 510000 Total	7,711.08	124,896.24
	Fund 40000 Expenditures Total	7,711.08	124,896.24
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,291.71
	512100 VACATION LEAVE EXPENSE		1,841.96
	512200 SICK LEAVE EXPENSE		3,884.26
	512300 HOLIDAY LEAVE EXPENSE		1,186.97
	512500 FUNERAL LEAVE EXPENSE		201.82
	515100 RETIREMENT PLANS EXPENSE		1,977.56
	515200 FICA EXPENSE		1,882.79
	515500 HEALTH INSURANCE EXPENSE		5,333.71
	516500 WORKERS COMP PREMIUMS		364.64
	Major Account 510000 Total		35,965.42
	Fund 41340 Expenditures Total		35,965.42
	Subprogram Expenditures	7,711.08	175,016.79

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram453

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,209.00
	512100 VACATION LEAVE EXPENSE		2,640.21
	512200 SICK LEAVE EXPENSE		443.72
	512300 HOLIDAY LEAVE EXPENSE		1,084.78
	515100 RETIREMENT PLANS EXPENSE		851.96
	515200 FICA EXPENSE		865.15
	515500 HEALTH INSURANCE EXPENSE		1,889.28
	516500 WORKERS COMP PREMIUMS		538.70
	Major Account 510000 Total		15,522.80
	Fund 10000 Expenditures Total		15,522.80
	Subprogram Expenditures		15,522.80

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	480.32-	557,173.28-
	Program Expenditures	389,241.59	8,794,096.62

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		10,000.00
	Major Account 520000 Total		10,000.00
	590000 Government Aid		
	595100 CONTRACTUAL AID		3,144,365.55
	Major Account 590000 Total		3,144,365.55
	Fund 40000 Expenditures Total		3,154,365.55
	Subprogram Expenditures		3,154,365.55

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 GOVT AID-HAL MATCHING		2,342,962.96
		Major Account 590000 Total		2,342,962.96
		Fund 10000 Expenditures Total		2,342,962.96
21351	EDUCATION FUTURE FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		499,985.12
		Major Account 590000 Total		499,985.12
		Fund 21351 Expenditures Total		499,985.12
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		2,843,060.89

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID
Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 GOVT AID-TEACHER OF THE YEAR	999.34	1,999.34
	Major Account 590000 Total	999.34	1,999.34
	Fund 41340 Expenditures Total	999.34	1,999.34
	Subprogram Expenditures	999.34	1,999.34

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	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,436.86	8,351.86
	554900 OTHER CONTRACTUAL SERVICES		1,792.77
	Major Account 520000 Total	2,436.86	10,144.63
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	28.00	43.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,191.00	1,755.77
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	1,229.00	1,808.95
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	264,819.00	2,073,744.00
	593100 GRANTS	722,798.66	7,685,377.77
	595100 CONTRACTUAL AID	276,856.35	647,349.59
	599100 OTHER GOVERNMENT AID	21,800.00	102,000.00
	Major Account 590000 Total	1,286,274.01	10,508,471.36
	Fund 10000 Expenditures Total	1,289,939.87	10,520,424.94
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,701,500.00-
	Major Account 480000 Total		1,701,500.00-
	Fund 21365 Revenue Total		1,701,500.00-
Expenditures	590000 Government Aid		
	593100 GRANTS		2,347,699.00
	595100 CONTRACTUAL AID		102,683.88
	Major Account 590000 Total		2,450,382.88
	Fund 21365 Expenditures Total		2,450,382.88
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		2,127,308.26-
	Major Account 460000 Total		2,127,308.26-
	Fund 41340 Revenue Total		2,127,308.26-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	115,972.09	3,028,027.89
	Major Account 590000 Total	115,972.09	3,028,027.89
	Fund 41340 Expenditures Total	115,972.09	3,028,027.89
	Subprogram Revenues		3,828,808.26-
	Subprogram Expenditures	1,405,911.96	15,998,835.71

Agency Number013DEPT OF EDUCATION

Program Number158EDUCATIONAL AID

Agency Subprogram445

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

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

<u>FUND NUMBER AND NAME</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	750,000.00	1,015,141.12
		Major Account 590000 Total	750,000.00	1,015,141.12
		Fund 10000 Expenditures Total	750,000.00	1,015,141.12
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	227,516.00	831,105.99
		Major Account 590000 Total	227,516.00	831,105.99
		Fund 21351 Expenditures Total	227,516.00	831,105.99
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 GOVT AID-SECONDARY	200,389.00	8,960,810.18
		Major Account 590000 Total	200,389.00	8,960,810.18
		Fund 40000 Expenditures Total	200,389.00	8,960,810.18
		Subprogram Expenditures	1,177,905.00	10,807,289.02

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID
Agency Subprogram 447

<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		
		591100 AID TO LOCAL GOVERNMENTS	200.00	97,317.32
		595100 CONTRACTUAL AID		445,979.77
		Major Account 590000 Total	200.00	543,297.09
		Fund 21351 Expenditures Total	200.00	543,297.09
40000	FEDERAL GENERAL FUND Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		6,998.29
		Major Account 590000 Total		6,998.29
		Fund 40000 Expenditures Total		6,998.29
		Subprogram Expenditures	200.00	550,295.38

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	32,089,594.00	217,280,688.00
		593100 GRANTS	116,675.72	6,504,539.29
		599100 OTHER GOV'T ISD		198,132.04
		Major Account 590000 Total	32,206,269.72	223,983,359.33
		Fund 10000 Expenditures Total	32,206,269.72	223,983,359.33
21351	EDUCATION FUTURE FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	74,400,067.00	220,380,010.06
		Major Account 590000 Total	74,400,067.00	220,380,010.06
		Fund 21351 Expenditures Total	74,400,067.00	220,380,010.06
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		743.75-
		Major Account 520000 Total		743.75-
		590000 Government Aid		
		591100 AID LOCAL GOV'T	2,339,120.96	85,972,508.14
		594100 SUBRECIPIENT PAYMENT-SEFA		175,514.00
		Major Account 590000 Total	2,339,120.96	86,148,022.14
		Fund 40000 Expenditures Total	2,339,120.96	86,147,278.39
		Subprogram Expenditures	108,945,457.68	530,510,647.78

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	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		299.00
		Major Account 520000 Total		299.00
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	8,757,150.00	365,618,858.00
		Fund 40000 Total	8,757,150.00	365,618,858.00
		Fund 40000 Expenditures Total		299.00
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	12,476.00-	24,309.00-
		Major Account 800000 Total	12,476.00-	24,309.00-
		Fund 40000 Expenditures Total	12,476.00-	24,309.00-
41348	NDE FED PROJECTS USDA AUDITS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,438.76-	19,683.53-
		486500 FFVG FOOD MISC ADJUST	13.08-	1,096.92-
		Fund 41348 Revenues Total	1,451.84-	20,780.45-
		Fund 41348 Revenue Total		
	Adjustments	800000 Adjustments		
		865100 CHILD CIL MISC	1,743.47-	1,743.47-
		Major Account 800000 Total	1,743.47-	1,743.47-
		Fund 41348 Expenditures Total	1,743.47-	1,743.47-
		Subprogram Revenues	1,451.84-	20,780.45-
		Subprogram Expenditures	8,757,150.00	365,619,157.00

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		1,037,295.77
	Major Account 590000 Total		1,037,295.77
	Fund 10000 Expenditures Total		1,037,295.77
21353 SCHOOL EMERGENCY RESPONSE MAPP			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,000.00	5,000.00
	Major Account 590000 Total	5,000.00	5,000.00
	Fund 21353 Expenditures Total	5,000.00	5,000.00
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 AID TO LOCAL GOVERNMENTS	11,537,383.50	127,194,868.80
	594100 SUBRECIPIENT PAYMENT-SEFA		1,592.53
	599300 SPON ADM 1099 AID	2,766,739.94	32,498,808.31
	Fund 40000 Expenditures Total	14,304,123.44	159,695,269.64
	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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		699,109.23-
	Major Account 460000 Total		699,109.23-
	Fund 41340 Revenue Total		699,109.23-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		12,601.40
	Major Account 520000 Total		12,601.40
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,020,877.49
	Major Account 590000 Total		1,020,877.49
	Fund 41340 Expenditures Total		1,033,478.89
	Subprogram Revenues		699,109.23-
	Subprogram Expenditures	14,309,123.44	171,771,044.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13,543.02-
	Major Account 480000 Total		13,543.02-
	Fund 10000 Revenue Total		13,543.02-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	116,720,494.59	1,018,929,382.64
	Major Account 590000 Total	116,720,494.59	1,018,929,382.64
	Fund 10000 Expenditures Total	116,720,494.59	1,018,929,382.64
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	.01-	.77-
	Major Account 480000 Total	.01-	.77-
	Fund 41350 Revenue Total	.01-	1,090.53-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,089.76
	Major Account 590000 Total		1,089.76
	Fund 41350 Expenditures Total		1,089.76
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,113.97-
	Major Account 460000 Total		23,113.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.45-	96.86-
	Major Account 480000 Total	5.45-	96.86-
	Fund 41351 Revenue Total	5.45-	23,210.83-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		23,394.62
	Major Account 590000 Total		23,394.62
	Fund 41351 Expenditures Total		23,394.62
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	1.41-	656.74-
	Major Account 480000 Total	1.41-	656.74-

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>
41352 DEPT EDUC FLOOD CONTROL FUND			
	480000 Revenues - Miscellaneous		
	Fund 41352 Revenue Total	1.41-	253,953.41-
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	6.87-	291,797.79-
	Subprogram Expenditures	116,720,494.59	1,019,207,321.58

Agency Number013DEPT OF EDUCATION

Program Number158EDUCATIONAL AID

Agency Subprogram454

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	547,500.00	10,000,000.00
	Major Account 590000 Total	547,500.00	10,000,000.00
	Fund 21351 Expenditures Total	547,500.00	10,000,000.00
	Subprogram Expenditures	547,500.00	10,000,000.00
	Program Revenues	1,458.71-	4,840,495.73-
	Program Expenditures	251,864,742.01	2,130,745,670.55

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 Agency Subprogram 441

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,520.10	10,674.51
	512100 VACATION LEAVE EXPENSE	405.36	776.61
	512200 SICK LEAVE EXPENSE		112.49
	512300 HOLIDAY LEAVE EXPENSE	101.34	731.68
	515100 RETIREMENT PLANS EXPENSE	151.60	919.80
	515200 FICA EXPENSE	136.40	836.92
	515500 HEALTH INSURANCE EXPENSE	754.40	4,199.28
	516500 WORKERS COMP PREMIUMS	15.64	70.28
	Major Account 510000 Total	3,084.84	18,321.57
	Fund 21336 Expenditures Total	3,084.84	18,321.57
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,052,235.44
	Major Account 490000 Total		1,052,235.44
	Fund 21338 Revenue Total		1,052,235.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,520.10	10,539.39
	512100 VACATION LEAVE EXPENSE	405.36	754.66
	512200 SICK LEAVE EXPENSE		90.19
	512300 HOLIDAY LEAVE EXPENSE	101.34	687.10
	515100 RETIREMENT PLANS EXPENSE	152.07	905.80
	515200 FICA EXPENSE	136.61	823.60
	515500 HEALTH INSURANCE EXPENSE	754.44	4,116.07
	516500 WORKERS COMP PREMIUMS	15.65	68.64
	Major Account 510000 Total	3,085.57	17,985.45
	590000 Government Aid		
	595100 CONTRACTUAL AID	105,592.48	320,590.28
	Major Account 590000 Total	105,592.48	320,590.28
	Fund 21338 Expenditures Total	108,678.05	338,575.73
	Subprogram Revenues		1,052,235.44
	Subprogram Expenditures	111,762.89	356,897.30

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	1,297.06-	17,754.51-
		Major Account 480000 Total	1,297.06-	17,754.51-
		Fund 21337 Revenue Total	1,297.06-	17,754.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		33.12
		512100 VACATION LEAVE EXPENSE		2.98
		512200 SICK LEAVE EXPENSE		.33
		515100 RETIREMENT PLANS EXPENSE		2.73
		515200 FICA EXPENSE		2.78
		516500 WORKERS COMP PREMIUMS	.19	.19
		Major Account 510000 Total	.19	42.13
		520000 Operating Expenses		
		555441 CUSTOMIZED MAINTENANCE>25000		1,290.08
		Major Account 520000 Total		1,290.08
		590000 Government Aid		
		593100 GRANTS		394,450.00
		Major Account 590000 Total		394,450.00
		Fund 21337 Expenditures Total	.19	395,782.21
		Subprogram Revenues	1,297.06-	17,754.51-
		Subprogram Expenditures	.19	395,782.21

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION
Agency Subprogram 450

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21382 BEHAVIORAL TRAINING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,052,235.44-
	Major Account 490000 Total		1,052,235.44-
	Fund 21382 Revenue Total		1,052,235.44-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,877,616.00
	Major Account 520000 Total		1,877,616.00
	Fund 21382 Expenditures Total		1,877,616.00
	Subprogram Revenues		1,052,235.44-
	Subprogram Expenditures		1,877,616.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,561.91-	86,448.15-
	Major Account 480000 Total	6,561.91-	86,448.15-
	Fund 21336 Revenue Total	6,561.91-	86,448.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,277.26
	512300 HOLIDAY LEAVE EXPENSE		1,013.43
	515100 RETIREMENT PLANS EXPENSE		920.59
	515200 FICA EXPENSE		838.77
	515500 HEALTH INSURANCE EXPENSE		4,149.34
	516500 WORKERS COMP PREMIUMS		131.82
	Major Account 510000 Total		18,331.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.67
	521400 CIO CHARGES		630.63
	Major Account 520000 Total		631.30
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		702,593.00
	Major Account 590000 Total		702,593.00
	Fund 21336 Expenditures Total		721,555.51
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,074.95-	119,117.87-
	Major Account 480000 Total	5,074.95-	119,117.87-
	Fund 21338 Revenue Total	5,074.95-	119,117.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,722.11	36,831.54
	511800 COMPENSATORY TIME PAID	34.44	340.46
	512100 VACATION LEAVE EXPENSE	408.00	701.00
	512200 SICK LEAVE EXPENSE		553.42
	512300 HOLIDAY LEAVE EXPENSE	117.90	2,309.44
	515100 RETIREMENT PLANS EXPENSE	170.90	3,051.09
	515200 FICA EXPENSE	161.78	2,865.82
	515500 HEALTH INSURANCE EXPENSE	500.42	9,980.10
	516500 WORKERS COMP PREMIUMS	17.71	381.25
	Major Account 510000 Total	3,133.26	57,014.12
	520000 Operating Expenses		
	521400 CIO CHARGES		1,425.03
	547100 EDUCATIONAL SERVICES		141,845.74

Agency Number013DEPT OF EDUCATION

Program Number161EDUCATIONAL INNOVATION

Agency Subprogram453

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
	520000 Operating Expenses		
	Major Account 520000 Total		143,270.77
	570000 Travel Expenses		
	571100 LODGING		1,398.55
	571800 MEALS - TRAVEL STATUS		234.86
	572100 COMMERCIAL TRANSPORTATIO		18.00
	574500 PERSONAL VEHICLE MILEAGE		64.72
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		1,720.13
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	113,250.00	885,749.24
	595100 CONTRACTUAL AID		716,274.93
	Major Account 590000 Total	113,250.00	1,602,024.17
	Fund 21338 Expenditures Total	116,383.26	1,804,029.19
	Subprogram Revenues	11,636.86	205,566.02
	Subprogram Expenditures	116,383.26	2,525,584.70

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
21383 COLLEGE PATHWAY PROGRAM			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	24,456.36	300,488.70
	Major Account 590000 Total	24,456.36	300,488.70
	Fund 21383 Expenditures Total	24,456.36	300,488.70
	Subprogram Expenditures	24,456.36	302,554.33
	Program Revenues	12,933.92-	227,610.35-
	Program Expenditures	252,602.70	5,458,474.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERM SALARY 110			3,494,350.42
511700 EMPLOYEE BONUS 110			500.00
512100 VACATION LEAVE 110			307,007.96
512200 SICK LEAVE 110			183,313.07
512300 HOLIDAY LEAVE 110			362,426.00
512500 FUNERAL LEAVE 110			19,839.80
512600 CIVIL LEAVE 110			377.52
512800 ADMIN LEAVE 110			780.96
515100 RETIREMENT PLANS 110			327,119.50
515200 FICA EXPENSE 110			309,968.12
515500 HEALTH INSURANCE 110			803,097.85
516500 WORKERS COMP 110		1,676.12	36,363.28
Major Account 510000 Total		1,676.12	5,845,144.48
520000 Operating Expenses			
521100 POSTAGE EXPENSE-TBI			19.72
521400 CIO CHARGES			4,893.75
522100 DUES & SUBSCRIPTION EXP-TBI			1,925.00
524600 RENT EXP-BUILDINGS-TBI			1,122.17
524900 RENT-DEPR SURCHARGE 110	3,134.25		32,902.84
534900 MISCELLANEOUS SUP EXP-TBI			618.10
539100 INDIRECT COST ALLOW 110	57,453.26		438,780.00
539500 PURCHASING CARD SUSPENSE			291.78
542100 SOS TEMP SERV-PERSONNEL 110			1,717.75
554900 OTHER CONTRACTUAL SERVICE-TBI			6,385.00
559100 OTHER OPERATING EXP			5,000.00
Major Account 520000 Total		60,587.51	493,656.11
570000 Travel Expenses			
571100 BOARD & LODGING-TBI			809.12
571800 TAXABLE TRAVEL TBI			173.62
572100 COMMERCIAL TRANSPORTATION-TBI			80.00
573100 STATE-OWNED TRANSPORTATION-TBI			94.18
574500 PERSONAL VEHICLE MILEAGE-TBI			77.72
575100 MISC TRAVEL EXP-TBI			150.00
Major Account 570000 Total			1,384.64
590000 Government Aid			
592100 ASSIST TO/FOR IND YWD			33,045.04
592200 1099-AID TO/YWD			884.50
Major Account 590000 Total			33,929.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	62,263.63	6,374,114.77
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,753.43-	24,166.03-
	Major Account 480000 Total	1,753.43-	24,166.03-
	Fund 21371 Revenue Total	1,753.43-	24,166.03-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		168.00
	Major Account 510000 Total		168.00
	520000 Operating Expenses		
	559100 OTHER OPERATING 110		74.00
	Major Account 520000 Total		74.00
	570000 Travel Expenses		
	574500 PERSONAL VEH MILEAGE 110		30.79
	Major Account 570000 Total		30.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,952.77
	592200 1099-AID TO/FOR INDIV 110		3,841.77
	Major Account 590000 Total		6,794.54
	Fund 21371 Expenditures Total		7,067.33
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.52-	295.04-
	Major Account 480000 Total	21.52-	295.04-
	Fund 21374 Revenue Total	21.52-	295.04-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	722.00	722.00
	Major Account 590000 Total	722.00	722.00
	Fund 21374 Expenditures Total	722.00	722.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-WAGES-TRYLNSP	827,003.63	6,199,358.93
	511200 TEMPORARY SALARIES-WBLE	14,688.73	195,980.04
	511300 Temp Salary 110		343.08
	511700 EMPLOYEE BONUS 110	500.00	1,000.00
	511800 COMP TIME OFF PETS		517.70
	512100 VACATION LEAVE EXPENSE-TRYLNSP	64,848.24	462,155.65
	512200 SICK LEAVE EXPENSE-TRYLNSP	33,947.38	324,661.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE-TRYLNSP	48,532.11	322,775.90
	512500 FUNERAL LEAVE CAP	1,536.42	25,455.48
	512600 CIVIL LEAVE PETS		125.86
	512700 INJURY LEAVE		374.34
	512800 ADMINISTRATIVE LEAVE CPAP		1,283.93
	515100 RETIREMENT PLANS EXP-TRYLNSP	73,109.89	550,534.22
	515200 FICA EXPENSE-TRYLNSP	69,949.80	540,552.20
	515500 HEALTH INSURANCE EXP-TRYLNSP	194,857.11	1,379,491.03
	516200 TUITION REIMBURSEMENT		1,008.00
	516400 UNEMPLOY COMP 110		1,696.00
	516500 WORKERS COMP PREM-TRYLNSP	5,852.94	64,283.76
	Major Account 510000 Total	1,334,826.25	10,071,597.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,967.06	22,626.03
	521400 CIO CHARGES	34,256.76	445,013.80
	521500 PUB & PRINT EXP CAP	10,013.65	73,252.83
	522100 DUES & SUB EXP 110	13,146.93	17,812.60
	522200 CONFERENCE REGISTRATION	6,437.59	31,442.44
	523202 ELECTRICITY 110	376.56	7,660.66
	523203 WATER 110		281.44
	523204 SEWER 110		35.27
	524600 RENT EXP-BUILDINGS CAP	69,853.31	761,668.68
	524700 RENT EXP-OTHER REAL PROP	15.00	640.00
	525500 RENT EXP-OTHER REAL PROP-CPAP		560.00
	526100 REP&MAINT-REAL PROP 110		545.00
	527100 REPAIR&MAINT OFFICE EQUIP CAP	242.91	1,948.10
	527200 REP&MAINT-MOTOR VEH 110	2,372.23	9,199.94
	527800 REP&MAINT-OTHER PROP 110		60.00
	527900 PERSONAL COMPUT EQUIP R & M110		1,467.00
	531100 OFFICE SUPPLIES 110		16,684.28
	531200 IT SUPPLIES 110		3,237.27
	532100 NON-CAPITALIZED EQUIP 110	3,091.10	45,092.84
	532200 PERSONAL COMP EQUIP-CPAP	4,560.00	157,790.18
	532260 VOICE EQUIP 110		224.56
	532270 WIRELESS PHONE EQUIP 110		334.06
	533100 Household & Instit Exp		3,676.36
	534600 ED & RECREATIONAL SUP 110		44,851.22
	534900 MISC SUPPLIES EXP 110		5,646.09

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		
	539100 INDIRECT COST ALLOW-TRYLNSP	226,649.09	1,657,802.03
	541700 LEGAL RELATED EXP 110	569.35	1,776.10
	542100 SOS TEMP SERV-PERSONNEL 110	5,974.56	41,055.25
	543300 IT CONSULTING-TBI		1,166.00
	547100 EDUCATION SERVICES-PETS	6,000.00	14,706.00
	547300 INTERPRETER SERVICES-SW	2,101.55	20,586.90
	549200 JANITORIAL/SECURITY SRVS-SW	1,277.06	15,093.06
	554900 OTHER CONTRACTUAL SERVICES	14,726.40	867,945.33
	555100 DATA PROAC SOFTWARE LIC FEE		60.00
	555310 COTS LICENSE FEES-110	749.00	23,470.30
	555340 COTS MAINTENANCE-110		5,643.00
	555510 SAAS IMPLEMENTATION CPAP	12.81	26,621.50
	556100 INSURANCE EXPENSE-110		15,300.31
	559100 OTHER OPERATING 110	2,258.49	37,594.56
	Major Account 520000 Total	406,651.41	4,380,570.99
	570000 Travel Expenses		
	571100 LODGING	4,650.11	45,912.23
	571600 MEALS - TAXABLE		327.10
	571800 TAXABLE MEAL ONE-DAY	1,612.77	11,067.53
	572100 COMMERCIAL TRANS EXP 110	5,590.39	23,738.09
	573100 STATE-OWNED TRANSPORT	194.74	126,394.48
	574500 PERSONAL VEHICLE MILEAGE	3,388.42	25,860.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,129.86	9,442.65
	575100 PETS MISC EXP	260.50	3,300.20
	Major Account 570000 Total	16,826.79	246,043.14
	580000 Capital Outlay		
	583410 SERVER EQUIP		8,926.53
	Major Account 580000 Total		8,926.53
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-SE	431,649.16	4,583,613.57
	592200 AID TO.FOR EXPENDITURES SE	33,592.73	703,821.80
	Fund 40000 Total	465,241.89	5,287,435.37
	Fund 40000 Expenditures Total	1,758,304.45	14,707,138.22
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110	1,782.31-	7,544.76-
	Major Account 800000 Total	1,782.31-	7,544.76-
	Fund 40000 Expenditures Total	1,782.31-	7,544.76-

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	34.03	394.78
	512100 VACATION LEAVE 110		46.28
	512300 HOLIDAY LEAVE 110	3.74	53.08
	515100 RETIREMENT PLANS 110	2.82	33.12
	515200 FICA EXPENSE 110	2.67	42.87
	515500 HEALTH INSURANCE 110	8.06	94.52
	516500 WORKERS COMP 110	.14	3.38
	Major Account 510000 Total	51.46	668.03
	Fund 41340 Expenditures Total	51.46	668.03
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		565,114.45-
	Major Account 460000 Total		565,114.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.36-	568.47-
	Major Account 480000 Total	73.36-	568.47-
	Fund 41347 Revenue Total	73.36-	565,682.92-
Expenditures	510000 Personal Services		
	511100 PERM SALARY AUTH		17,108.10
	511200 TEMPORARY SALARIES-WBLE		57,038.76
	512100 VACATION LEAVE AUTH		1,104.37
	512200 SICK LEAVE AUTH		2,088.20
	515100 RETIREMENT PLANS EXP AUTH		500.05
	515200 FICA EXPENSES AUTH		475.32
	515500 HEALTH INSURANCE EXP AUTH		1,371.24
	Major Account 510000 Total		79,686.04
	520000 Operating Expenses		
	521400 OCIO EXPENSE 110		459.40
	521500 PUB & PRINT EXP 110		173.14
	523202 ELECTRICITY 110		601.07
	539100 INDIRECT COST ALLOWANCE CAP		4,400.39
	541700 LEGAL RELATED EXP 110		25.00
	547300 INTERPRETER SERVICES-SW		366.00
	549200 JANITORIAL/SECURITY SRVS-110		1,440.60
	554900 OTHER CONTRACTUAL SVS AUTH		46,753.33
	559100 OTHER OPERATING 110		2,450.00
	Major Account 520000 Total		56,668.93
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
	570000 Travel Expenses		
	571100 BOARD & LODGING 110		117.70
	574500 PERSONAL VEH MILEAGE 110		64.99
	Major Account 570000 Total		182.69
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110		398,389.12
	592200 1099-AID TO/FOR INDIV 110		30,606.39
	Major Account 590000 Total		428,995.51
	Fund 41347 Expenditures Total		565,533.17
	Subprogram Revenues	1,848.31-	590,143.99-
	Subprogram Expenditures	2,286,583.43	26,942,678.89

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		1,700.94
	512100 VACATION LEAVE EXPENSE		220.43
	512200 SICK LEAVE EXPENSE		898.43
	512300 HOLIDAY LEAVE EXPENSE		218.35
	515100 RETIREMENT PLANS EXPENSE		227.64
	515200 FICA EXPENSE		223.29
	515500 HEALTH INSURANCE EXPENSE		374.38
	516500 WORKERS COMP PREMIUMS		25.72
	Major Account 510000 Total		3,889.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,443.40
	521400 CIO CHARGES	36.14	385.82
	521500 PUBLICATION & PRINT EXP	5.44	567.62
	531100 OFFICE SUPPLIES EXPENSE		3.90
	533100 HOUSEHOLD & INSTIT EXP		.97
	534600 ED & RECREATIONAL SUP EX		.40
	554900 OTHER CONTRACTUAL SERVICES	1.52	1.52
	555510 SAAS SUBSCRIPTION FEES		4.38
	Major Account 520000 Total	43.10	5,408.01
	Fund 10000 Expenditures Total	43.10	9,297.19
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		7,775.00-
	Major Account 460000 Total		7,775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	580.57-	6,558.17-
	484100 OPERATING DONATIONS & CO		200,000.00-
	Major Account 480000 Total	580.57-	206,558.17-
	Fund 21303 Revenue Total	580.57-	214,333.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167.93	2,233.53
	512100 VACATION LEAVE EXPENSE	2.41	38.15
	512200 SICK LEAVE EXPENSE	11.86	57.21
	512300 HOLIDAY LEAVE EXPENSE	8.75	28.91
	512600 CIVIL LEAVE EXPENSE		3.67
	512700 INJURY LEAVE EXPENSE		1.54
	515100 RETIREMENT PLANS EXPENSE	14.29	176.93
	515200 FICA EXPENSE	14.43	175.27

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		176.04
	516500 WORKERS COMP PREMIUMS	3.40	28.54
	Major Account 510000 Total	223.07	2,919.79
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		215.47-
	531100 OFFICE SUPPLIES EXPENSE		262.63
	539100 INDIRECT COST ALLOWANCE	103.73	382.26
	539500 PURCHASING CARD SUSPENSE		24.00
	Major Account 520000 Total	103.73	453.42
	570000 Travel Expenses		
	571100 LODGING		570.48
	571600 MEALS - TAXABLE		228.93
	571800 MEALS - TRAVEL STATUS		134.27
	574500 PERSONAL VEHICLE MILEAGE		255.46
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		1,255.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,308.02	184,226.63
	592200 1099-AID TO/FOR INDIVIDUA	165.00-	3,064.78
	Major Account 590000 Total	25,143.02	187,291.41
	Fund 21303 Expenditures Total	25,469.82	191,919.76
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,008.83	651,495.61
	511800 COMPENSATORY TIME PAID		24.94
	512100 VACATION LEAVE EXPENSE	1,354.68	63,931.02
	512200 SICK LEAVE EXPENSE	9,722.10	69,117.29
	512300 HOLIDAY LEAVE CPAP	3,552.30	49,541.50
	512500 FUNERAL LEAVE EXPENSE	1,557.38	5,140.62
	512600 CIVIL LEAVE EXPENSE	266.92	266.92
	512700 INJURY LEAVE EXPENSE	90.93	176.61
	512800 ADMINISTRATIVE LEAVE EXP		1.74
	515100 RETIREMENT PLANS EXPENSE	5,208.28	62,843.52
	515200 FICA EXPENSE	4,995.81	60,534.28
	515500 HEALTH INSURANCE EXPENSE	12,152.65	138,015.69
	516500 WORKERS COMP PREM-CPAP	532.58	6,949.96
	Major Account 510000 Total	92,442.46	1,108,039.70
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE 110	612.83	8,385.69
	521400 OCIO EXPENSE 110	2,863.69	32,758.61
	521500 PUB & PRINT EXP 110	349.72	3,203.74
	521700 1099 ROYALTY PAYMENTS		115.64
	521900 AWARDS EXPENSE		5.32
	522100 DUES & SUBSCRIPTION EXP		7,324.31
	522200 CONFERENCE REG 110		5,349.00
	524600 RENT EXP-BUILDING 110	7,628.79	83,061.10
	524700 RENT EXP-OTHER REAL PROP		315.00
	524900 RENT-DEPR SURCHARGE 110	65.22	1,142.39
	526100 REP & MAINT-REAL PROPERT		810.00
	527200 REP&MAINT-MOTOR VEH 110		522.37
	531100 OFFICE SUPPLIES 110		3,148.22
	531200 IT SUPPLIES		20.19
	532100 NON-CAPITALIZED EQUIP PU		42,613.88
	532200 PERSONAL COMPUTING EQUIPMENT		22,374.38
	532270 WIRELESS PHONE EQUIP 110	157.08	273.72
	532280 VIDEO EQUIP		73.66
	533100 HOUSEHOLD & INSTIT 110		316.87
	534600 ED & RECREATIONAL SUP 110	3,325.61	32,494.39
	534800 CONST & MAINT SUP EXP		143.48
	534900 MISCELLANEOUS SUP EXP		4,974.65
	538100 VEHICLE & EQUIP SUP EXP		280.23
	539100 INDIRECT COST ALLOWANCE	10,590.76	93,819.04
	539500 PURCHASING CARD SUSPENSE		200.54
	547100 EDUCATIONAL SERVICES	23,345.92	84,086.30
	547300 INTERPRETER SERVICES 110	147.00	828.00
	549200 JANITORIAL/SECURITY SRVS-110	493.71	4,048.11
	554900 OTHER CONTRACTUAL SERV 110	82.25	3,107.75
	554901 OTHER CONTRCT SERV>25000		37,500.00
	555100 DATA PROC SOFTW LIC FEE		623.84
	555310 COTS LICENSE FEES	1,498.00	5,788.11
	555340 COTS MAINTENANCE		1,026.00
	555510 SAAS SUBSCRIPTION 110		22,567.12
	559100 OTHER OPERATING EXP		193.52
	Major Account 520000 Total	51,160.58	503,495.17
	570000 Travel Expenses		
	571100 BOARD & LODGING 110	1,289.00	18,691.30

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		48.66
	571800 MEALS - TRAVEL STATUS	786.94	4,516.30
	572100 COMMERCIAL TRANS EXP 110		4,180.90
	573100 STATE-OWNED TRANS-CPAP	4,115.08	19,536.06
	574500 PERSONAL VEHICLE MILEAGE		1,264.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		664.20
	575100 MISC TRAVEL EXPENSE		388.25
	Major Account 570000 Total	6,191.02	49,290.42
	580000 Capital Outlay		
	583410 SERVER EQUIP 110		4,645.61
	Major Account 580000 Total		4,645.61
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP	64,439.89	739,265.35
	592200 1099-AID TO/FOR INDIV 110		1,299.56
	Fund 40000 Total	64,439.89	740,564.91
	Fund 40000 Expenditures Total	149,794.06	1,665,470.90
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110		34,871.61-
	865150 PROGRAM INCOME		1,600.00-
	Major Account 800000 Total		36,471.61-
	Fund 40000 Expenditures Total		36,471.61-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,303.66-
	461500 OP GRANTS - STATE AGENCI	216,019.65-	1,189,171.47-
	Major Account 460000 Total	216,019.65-	1,224,475.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.99-	3,646.14-
	Major Account 480000 Total	172.99-	3,646.14-
	Fund 41343 Revenue Total	216,192.64-	1,228,121.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,581.31	569,076.04
	511800 COMPENSATORY TIME PAID		10.27
	512100 VACATION LEAVE EXPENSE	2,629.97	49,500.33
	512200 SICK LEAVE EXPENSE	1,353.74	22,842.81
	512300 HOLIDAY LEAVE EXPENSE	2,561.09	39,096.90
	512500 FUNERAL LEAVE EXPENSE	551.16	2,270.45
	512600 CIVIL LEAVE EXPENSE		263.25

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>
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	1.54	6.78
	512800 ADMINISTRATIVE LEAVE EXP		119.76
	515100 RETIREMENT PLANS EXPENSE	3,944.57	51,156.38
	515200 FICA EXPENSE	3,812.43	49,478.50
	515500 HEALTH INSURANCE EXPENSE	7,511.17	100,914.61
	516500 WORKERS COMP PREMIUMS	442.90	5,695.95
	Major Account 510000 Total	68,389.88	890,432.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.31	1,934.12
	521400 CIO CHARGES	1,722.16	19,476.34
	521500 PUBLICATION & PRINT EXP	375.57	2,255.53
	524600 RENT EXPENSE-BUILDINGS	2,753.65	29,811.48
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	176.32	3,088.45
	527200 REP & MAINT-MOTOR VEHICL		537.81
	527900 PERSONAL COMPUT EQUIP R & M		84.27
	531100 OFFICE SUPPLIES EXPENSE		1,181.47
	531200 IT SUPPLIES		145.02
	532200 PERSONAL COMPUTING EQUIPMENT	9.00	1,054.67
	532270 WIRELESS PHONE EQUIP		419.35
	533100 HOUSEHOLD & INSTIT EXP		1,510.60
	533900 FOOD EXPENSE-INSTITUTIONS		73.42
	534600 ED & RECREATIONAL SUP EX		7.33
	539100 INDIRECT COST ALLOWANCE	14,971.78	126,699.01
	541700 LEGAL RELATED EXPENSE	35.00-	
	543300 IT CONSULTING-OTHER	1,325.00	4,725.00
	547300 INTERPRETER SERVICES	403.00	3,682.50
	547500 MAILING SERVICES		21.44
	549200 JANITORIAL/SECURITY SRVS	84.73	1,337.37
	554900 OTHER CONTRACTUAL SERVICES	63.73	63.73
	555200 SOFTWARE - NEW PURCHASES		2,995.00
	555310 COTS LICENSE FEES		2,910.66
	555510 SAAS SUBSCRIPTION FEES		2,073.94
	559100 OTHER OPERATING EXP	62.00	356.00
	Major Account 520000 Total	21,982.25	206,944.51
	570000 Travel Expenses		
	571100 LODGING	110.00	217.00
	573100 STATE-OWNED TRANSPORT	1,918.07	22,487.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		505.14
	Major Account 570000 Total	2,028.07	23,209.59
	580000 Capital Outlay		
	583410 SERVER EQUIP		3,280.92
	Major Account 580000 Total		3,280.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,505.00	43,002.58
	592200 1099-AID TO/FOR INDIVIDUA		91,262.80
	Major Account 590000 Total	4,505.00	134,265.38
	Fund 41343 Expenditures Total	96,905.20	1,258,132.43
	Subprogram Revenues	216,773.21	1,442,454.44
	Subprogram Expenditures	336,652.07	3,865,385.19

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		41,480.85
	512200 SICK LEAVE EXPENSE		41,592.29
	515100 RETIREMENT PLANS EXPENSE		6,220.54
	515200 FICA EXPENSE		5,695.12
	515500 HEALTH INSURANCE EXPENSE		1,093.91
	516500 WORKERS COMP PREMIUMS		727.18
	Major Account 510000 Total		96,809.89
	Fund 41340 Expenditures Total		96,809.89
	Subprogram Expenditures		96,809.89
	Program Revenues	218,621.52-	2,032,598.43-
	Program Expenditures	2,623,235.50	30,904,873.97

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	288,705.17	3,341,830.43
	511300 OVERTIME PAYMENTS		22,285.61
	512100 VACATION LEAVE EXPENSE	15,978.68	298,754.34
	512200 SICK LEAVE EXPENSE	15,088.66	204,652.44
	512300 HOLIDAY LEAVE EXPENSE	16,854.63	239,835.51
	512500 FUNERAL LEAVE EXPENSE	482.43	16,693.36
	512600 CIVIL LEAVE EXPENSE		885.36
	512800 ADMINISTRATIVE LEAVE EXP		6,702.18
	515100 RETIREMENT PLANS EXPENSE	25,404.58	311,314.86
	515200 FICA EXPENSE	23,955.02	295,233.63
	515500 HEALTH INSURANCE EXPENSE	64,838.52	737,522.02
	516500 WORKERS COMP PREMIUMS	2,611.97	34,460.48
	Major Account 510000 Total	453,919.66	5,510,170.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,979.21	112,239.94
	521400 CIO CHARGES	7,921.50	90,124.33
	521500 PUBLICATION & PRINT EXP	639.45	22,753.90
	522100 DUES & SUBSCRIPTION EXP		475.00
	522200 CONFERENCE REGISTRATION		470.00
	525100 RENT EXP-OFFICE EQUIP		575.52
	526100 REP & MAINT-REAL PROPERT	705.00	1,678.00
	527800 REP & MAINT-OTHER PROPER		154.65
	531100 OFFICE SUPPLIES EXPENSE		17,228.86
	531200 IT SUPPLIES		13,074.13
	532100 NON-CAPITALIZED EQUIP PU		869.00
	532200 PERSONAL COMPUTING EQUIPMENT		204.38
	532260 VOICE EQUIP		29.59
	532270 WIRELESS PHONE EQUIP		2,150.09
	532280 VIDEO EQUIP	1,812.88	4,618.18
	533100 HOUSEHOLD & INSTIT EXP		1,090.20
	534600 ED & RECREATIONAL SUP EX	216.32	216.32
	539100 INDIRECT COST ALLOWANCE	104,729.42	972,243.47
	543600 MEDICAL REVIEW CONSULTING	154,246.60	1,658,401.15
	547100 EDUCATIONAL SERVICES		2,700.00
	554900 OTHER CONTRACTUAL SERVICES	1,317.67	83,813.21
	555510 SAAS SUBSCRIPTION FEES		1,499.00
	559100 OTHER OPERATING EXP	289.75	2,569.02
	Major Account 520000 Total	283,857.80	2,989,177.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		2,667.03
	571800 MEALS - TRAVEL STATUS		775.10
	572100 COMMERCIAL TRANSPORTATIO		1,760.23
	573100 STATE-OWNED TRANSPORT		836.17
	574500 PERSONAL VEHICLE MILEAGE		1,551.05
	575100 MISC TRAVEL EXPENSE		326.01
	Major Account 570000 Total		7,915.59
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	3,852.80	34,546.88
	592116 TITLE II MEDICAL EVIDENCE	57,003.75	523,027.32
	592117 TITLE XVI MEDICAL EVIDENCE	26,681.08	276,228.31
	592118 CONCURRENT MED EVIDENCE	35,030.18	371,076.91
	592126 ALJ TITLE II MED EVIDENCE	419.00	4,710.85
	592127 ALJ TITLE XVI MED EVIDENCE	564.00	4,237.75
	592128 ALJ CONCURRENT MED EVIDENCE	605.30	5,058.86
	592211 TITLE II CONSULTATIVE EXAM	88,011.90	785,124.63
	592212 TITLE XVI CONSULTATIVE EXAM	66,366.59	707,648.53
	592213 CONCURRENT CONSULTATIVE EXAM	54,258.59	695,687.25
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,710.65	13,081.75
	592222 ALJ TITLE XVI CONSULTATIV EXAM	870.50	8,171.98
	592223 ALJ CONCURRENT CONSULTATI EXAM	2,812.38	18,927.11
	Major Account 590000 Total	338,186.72	3,447,528.13
	Fund 40000 Expenditures Total	1,075,964.18	11,954,791.88
	Subprogram Expenditures	1,075,964.18	11,954,791.88

Secure Version - Prior Month
As of May 31, 2025

Agency Number013DEPT OF EDUCATION
Program Number352DISABILITY DETERMINATIONS
Agency Subprogram083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340NDE FED PROJECTS GENERAL USE			
Expenditures	510000Personal Services		
	512100VACATION LEAVE EXPENSE		12,202.89
	512200SICK LEAVE EXPENSE		14,505.40
	515100RETIREMENT PLANS EXPENSE		1,999.86
	515200FICA EXPENSE		2,022.21
	515500HEALTH INSURANCE EXPENSE		661.06
	516500WORKERS COMP PREMIUMS	133.04	140.86
	Major Account 510000 Total	133.04	31,532.28
	Fund 41340 Expenditures Total	133.04	31,532.28
	Subprogram Expenditures	133.04	31,532.28
	Program Expenditures	1,076,097.22	11,986,324.16

Agency Number013DEPT OF EDUCATION

Program Number401SCHOOL FOR THE DEAF

Agency Subprogram003

<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		4,930.50
	547100 EDUCATIONAL SERVICES		2,400.00
	Major Account 520000 Total		7,330.50
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		109,257.54
	Major Account 590000 Total		109,257.54
	Fund 43125 Expenditures Total		116,588.04
	Subprogram Expenditures		116,588.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,226.25	14,111.29	
512100 VACATION LEAVE EXPENSE	187.20	541.99	
512200 SICK LEAVE EXPENSE		673.62	
512300 HOLIDAY LEAVE EXPENSE	93.60	963.17	
512500 FUNERAL LEAVE EXPENSE	143.06	224.81	
515100 RETIREMENT PLANS EXPENSE	163.05	1,631.84	
515200 FICA EXPENSE	126.31	1,264.00	
516500 WORKERS COMP PREMIUMS	10.97	130.60	
Major Account 510000 Total	1,950.44	19,541.32	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.62	
521400 CIO CHARGES	12.82	472.87	
522100 DUES & SUBSCRIPTION EXP		64.75	
541200 PURCHASING ASSESSMENT		160.04	
547100 EDUC SRVCS - NORFOLK PS	242,920.12	1,889,714.66	
554120 WIRELESS PHONE SERVICES		80.02-	
554900 OTHER CONTRACTUAL SERVICES	7,291.16	25,638.70	
Major Account 520000 Total	250,224.10	1,915,971.62	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		89.44	
574500 PERSONAL VEHICLE MILEAGE		238.00	
574600 CONTRACTUAL SERV - TRAVEL EXP		4,953.50	
Major Account 570000 Total		5,280.94	
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		52,029.75	
Major Account 590000 Total		52,029.75	
Fund 10000 Expenditures Total	252,174.54	1,992,823.63	
Subprogram Expenditures	252,174.54	1,992,823.63	
Program Expenditures	252,174.54	2,109,411.67	

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	1,308.00	13,947.77
	512100 VACATION LEAVE EXPENSE	209.28	555.08
	512200 SICK LEAVE EXPENSE		639.70
	512300 HOLIDAY LEAVE EXPENSE	104.64	945.18
	512500 FUNERAL LEAVE EXPENSE	143.06	224.81
	515100 RETIREMENT PLANS EXPENSE	174.40	1,611.98
	515200 FICA EXPENSE	135.12	1,248.66
	516500 WORKERS COMP PREMIUMS	11.38	128.01
	Major Account 510000 Total	2,085.88	19,301.19
	520000 Operating Expenses		
	521400 CIO CHARGES	12.82	324.46
	521500 PUBLICATION & PRINT EXP	1,843.31	10,837.51
	522100 DUES & SUBSCRIPTION EXP		64.75
	527200 REP & MAINT-MOTOR VEHICL	1.20	4.10
	547100 EDUCATIONAL SERVICES		2,041,225.00
	556100 INSURANCE EXPENSE		14,513.13
	Major Account 520000 Total	1,857.33	2,066,968.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	63.87	15,572.15
	Major Account 570000 Total	63.87	15,572.15
	Fund 10000 Expenditures Total	4,007.08	2,101,842.29
	Subprogram Expenditures	4,007.08	2,101,842.29
	Program Expenditures	4,007.08	2,101,842.29

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	34,727.31	363,764.62
	512100 VACATION LEAVE EXPENSE	1,302.45	21,806.32
	512200 SICK LEAVE EXPENSE	1,163.41	19,688.62
	512300 HOLIDAY LEAVE EXPENSE	1,903.49	24,665.17
	512500 FUNERAL LEAVE EXPENSE		4,778.01
	515100 RETIREMENT PLANS EXPENSE	2,927.54	32,550.22
	515200 FICA EXPENSE	2,828.06	31,905.47
	515500 HEALTH INSURANCE EXPENSE	4,655.63	35,412.08
	516500 WORKERS COMP PREMIUMS	294.98	2,719.52
	Major Account 510000 Total	49,802.87	537,290.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.17	2,447.54
	521400 CIO CHARGES	385.78	12,810.90
	521500 PUBLICATION & PRINT EXP	1,182.05	4,946.95
	522100 DUES & SUBSCRIPTION EXP	1,160.00	14,628.00
	522200 CONFERENCE REGISTRATION		624.00
	531100 OFFICE SUPPLIES EXPENSE		1,033.97
	531200 IT SUPPLIES		74.37
	533100 HOUSEHOLD & INSTIT EXP		68.64
	534600 ED & RECREATIONAL SUP EX		168.00
	534900 MISCELLANEOUS SUP EXP		47.39
	541500 LEGAL SERVICES EXPENSE	408.95	6,441.95
	559100 OTHER OPERATING EXP		95.36
	Major Account 520000 Total	3,329.95	43,387.07
	570000 Travel Expenses		
	571100 LODGING		2,682.39
	571800 MEALS - TRAVEL STATUS		382.97
	572100 COMMERCIAL TRANSPORTATIO		350.96
	574500 PERSONAL VEHICLE MILEAGE	81.62	986.01
	575100 MISC TRAVEL EXPENSE	9.99	129.99
	Major Account 570000 Total	91.61	4,532.32
	Fund 41340 Expenditures Total	53,224.43	585,209.42
	Subprogram Expenditures	53,224.43	585,209.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	10,799.45	124,960.28	
512100 VACATION LEAVE EXPENSE	420.32	5,535.19	
512200 SICK LEAVE EXPENSE	473.04	4,694.39	
512300 HOLIDAY LEAVE EXPENSE	669.46	8,702.98	
512500 FUNERAL LEAVE EXPENSE		1,610.85	
515100 RETIREMENT PLANS EXPENSE	925.68	10,895.33	
515200 FICA EXPENSE	886.99	10,550.64	
515500 HEALTH INSURANCE EXPENSE	1,974.99	18,624.70	
516500 WORKERS COMP PREMIUMS	99.31	919.48	
Major Account 510000 Total	16,249.24	186,493.84	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2,054.78	
521400 CIO CHARGES		5,982.37	
521500 PUBLICATION & PRINT EXP		464.29	
522200 CONFERENCE REGISTRATION		1,050.00	
531100 OFFICE SUPPLIES EXPENSE		755.45	
532270 WIRELESS PHONE EQUIP		49.99	
541700 LEGAL RELATED EXPENSE	23.16-	181.60	
559100 OTHER OPERATING EXP	2.20	11.00	
Major Account 520000 Total	20.96-	10,549.48	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		1,308.88	
Major Account 570000 Total		1,308.88	
Fund 10000 Expenditures Total	16,228.28	198,352.20	
Subprogram Expenditures	16,228.28	198,352.20	
Program Expenditures	69,452.71	783,561.62	

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	29,509.08	297,168.57
	511800 COMPENSATORY TIME PAID		49.07
	512100 VACATION LEAVE EXPENSE	453.13	22,270.63
	512200 SICK LEAVE EXPENSE	1,635.61	14,063.00
	512300 HOLIDAY LEAVE EXPENSE	1,663.04	20,438.12
	512500 FUNERAL LEAVE EXPENSE		528.83
	512600 CIVIL LEAVE EXPENSE		50.13
	515100 RETIREMENT PLANS EXPENSE	2,490.58	26,550.01
	515200 FICA EXPENSE	2,324.15	24,876.32
	515500 HEALTH INSURANCE EXPENSE	5,440.50	56,135.80
	516500 WORKERS COMP PREMIUMS	254.85	2,213.07
	Major Account 510000 Total	43,770.94	464,343.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	249.10
	521400 CIO CHARGES	308.54	17,504.26
	521500 PUBLICATION & PRINT EXP	157.37	1,163.67
	521900 AWARDS EXPENSE	663.34	663.34
	522100 DUES & SUBSCRIPTION EXP	459.94	15,538.56
	522200 CONFERENCE REGISTRATION		1,750.00
	523900 TEAMMATE RECOGNITION		3,345.00
	531100 OFFICE SUPPLIES EXPENSE		619.22
	531200 IT SUPPLIES		35.09
	532200 HARDWARE NON CAPITALIZED		2,632.39
	532260 VOICE EQUIP		28.25
	532270 WIRELESS PHONE EQUIP		32.97
	532280 VIDEO EQUIP		177.48
	533100 HOUSEHOLD & INSTIT EXP		141.05
	534900 MISCELLANEOUS SUP EXP		512.90
	539500 PURCHASING CARD SUSPENSE		405.75
	541700 LEGAL RELATED EXPENSE	233.45	2,104.95
	555310 COTS LICENSE FEES	749.00	1,461.98
	555510 SAAS SUBSCRIPTION FEES	199.99	199.99
	559100 OTHER OPERATING EXP	10.45	370.10
	Major Account 520000 Total	2,782.87	48,936.05
	Fund 41340 Expenditures Total	46,553.81	513,279.60
	Subprogram Expenditures	46,553.81	513,279.60

Secure Version - Prior Month
As of May 31, 2025

Agency Number013DEPT OF EDUCATION
Program Number440HUMAN RESOURCES
Agency Subprogram089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348NDE FED PROJECTS USDA AUDITS			
Revenues	480000Revenues - Miscellaneous		
	486100LOAN INTEREST	16.72-	26.87-
	Major Account 480000 Total	16.72-	26.87-
	Fund 41348 Revenue Total	16.72-	26.87-
	Subprogram Revenues	16.72-	26.87-
	Program Revenues	16.72-	26.87-
	Program Expenditures	46,553.81	513,279.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		896.72-
	Major Account 480000 Total		896.72-
	Fund 10000 Revenue Total		896.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,559.59	706,565.04
	512100 VACATION LEAVE EXPENSE	2,871.83	31,913.97
	512200 SICK LEAVE EXPENSE	5,056.91	29,213.82
	512300 HOLIDAY LEAVE EXPENSE	3,542.05	46,114.44
	512500 FUNERAL LEAVE EXPENSE		1,617.22
	512600 CIVIL LEAVE EXPENSE		146.26
	515100 RETIREMENT PLANS EXPENSE	6,015.40	69,050.89
	515200 FICA EXPENSE	5,007.56	58,023.44
	515500 HEALTH INSURANCE EXPENSE	11,991.58	124,048.81
	516200 TUITION ASSISTANCE		5,700.00
	516500 WORKERS COMP PREMIUMS	543.14	5,392.74
	Major Account 510000 Total	94,588.06	1,077,786.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.51
	521400 CIO CHARGES	242.62	24,358.19
	521500 PUBLICATION & PRINT EXP	581.87	3,200.89
	522100 DUES & SUBSCRIPTION EXP		18,119.79
	522200 CONFERENCE REGISTRATION	419.00	4,334.95
	524700 RENT EXP-OTHER REAL PROP		1,065.99
	531100 OFFICE SUPPLIES EXPENSE		1,270.45
	531200 IT SUPPLIES		35.98
	532100 NON-CAPITALIZED EQUIP PU		389.59
	532200 PERSONAL COMPUTING EQUIPMENT		115.06
	532260 VOICE EQUIP		50.60
	533100 HOUSEHOLD & INSTIT EXP		39.38
	534600 ED & RECREATIONAL SUP EX	18.15	191.95
	534900 MISCELLANEOUS SUP EXP		99.92
	547100 EDUCATIONAL SERVICES		2,699.00
	554900 OTHER CONTRACTUAL SERVICES		353.50
	555310 COTS LICENSE FEES		712.98
	559100 OTHER OPERATING EXP		318.00
	Major Account 520000 Total	1,261.64	57,376.73
	570000 Travel Expenses		
	571100 LODGING		7,874.86

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			
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		2,798.63
		572100 COMMERCIAL TRANSPORTATIO	997.36	4,971.77
		573100 STATE-OWNED TRANSPORT		5,901.63
		574500 PERSONAL VEHICLE MILEAGE	249.48	7,177.96
		575100 MISC TRAVEL EXPENSE		668.05
		Major Account 570000 Total	1,246.84	29,392.90
		Fund 10000 Expenditures Total	97,096.54	1,164,556.26
21304	DEPT EDUC CASH TEACH/LEARN			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71.58-	969.12-
		484100 OPERATING DONATIONS & CO		1,000.00-
		Major Account 480000 Total	71.58-	1,969.12-
		Fund 21304 Revenue Total	71.58-	1,969.12-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		500.00
		Major Account 520000 Total		500.00
		Fund 21304 Expenditures Total		500.00
		Subprogram Revenues	71.58-	2,865.84-
		Subprogram Expenditures	97,096.54	1,165,056.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	564.02
	521500 PUBLICATION & PRINT EXP	21.04	159.74
	522100 DUES & SUBSCRIPTION EXP		186.00
	522200 CONFERENCE REGISTRATION		175.00
	531100 OFFICE SUPPLIES EXPENSE		9.88
	547100 EDUCATIONAL SERVICES		1,200.00
	Major Account 520000 Total	72.33	2,294.64
	570000 Travel Expenses		
	571100 LODGING		883.95
	574500 PERSONAL VEHICLE MILEAGE		600.00
	Major Account 570000 Total		1,483.95
	Fund 10000 Expenditures Total	72.33	3,778.59
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		271.51
	547100 EDUCATIONAL SERVICES		2,900.00
	Major Account 520000 Total		3,171.51
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		185.34
	Major Account 570000 Total		185.34
	Fund 40000 Expenditures Total		3,356.85
	Subprogram Expenditures	72.33	7,135.44

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	51.29	564.02
		521500 PUBLICATION & PRINT EXP	53.79	256.83
		522200 CONFERENCE REGISTRATION		135.00
		534600 ED & RECREATIONAL SUP EX		284.65
		547100 EDUCATIONAL SERVICES		6,900.00
		555310 COTS LICENSE FEES		712.98
		Major Account 520000 Total	105.08	8,853.48
		570000 Travel Expenses		
		571100 LODGING		4,331.84
		571800 MEALS - TRAVEL STATUS		366.45
		572100 COMMERCIAL TRANSPORTATIO		957.93
		573100 STATE-OWNED TRANSPORT		2.45
		574500 PERSONAL VEHICLE MILEAGE	56.77	1,441.07
		574600 CONTRACTUAL SERV - TRAVEL EXP		770.00
		575100 MISC TRAVEL EXPENSE		112.85
		Major Account 570000 Total	56.77	7,982.59
		Fund 10000 Expenditures Total	161.85	16,836.07
41340	NDE FED PROJECTS GENERAL USE			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	15,000.00-	15,000.00-
		Major Account 460000 Total	15,000.00-	15,000.00-
		Fund 41340 Revenue Total	15,000.00-	15,000.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		15,000.00
		Major Account 520000 Total		15,000.00
		Fund 41340 Expenditures Total		15,000.00
		Subprogram Revenues	15,000.00-	15,000.00-
		Subprogram Expenditures	161.85	31,836.07

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	51.29	561.37
	521500 PUBLICATION & PRINT EXP	39.33	84.94
	522100 DUES & SUBSCRIPTION EXP		349.00
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE		31.19
	532200 PERSONAL COMPUTING EQUIPMENT		255.00
	534600 ED & RECREATIONAL SUP EX		125.04
	547100 EDUCATIONAL SERVICES		955.92
	Major Account 520000 Total	90.62	2,437.46
	570000 Travel Expenses		
	571100 LODGING		682.40
	571800 MEALS - TRAVEL STATUS		26.00
	572100 COMMERCIAL TRANSPORTATIO		639.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		550.00
	Major Account 570000 Total		1,898.35
	Fund 10000 Expenditures Total	90.62	4,335.81
	Subprogram Expenditures	90.62	4,335.81

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	251.59	1,180.31
	521400 CIO CHARGES	51.29	568.97
	521500 PUBLICATION & PRINT EXP	181.97	741.51
	522100 DUES & SUBSCRIPTION EXP		240.00
	522200 CONFERENCE REGISTRATION		570.00
	531100 OFFICE SUPPLIES EXPENSE	127.21	811.99
	532100 NON-CAPITALIZED EQUIP PU		309.81
	547100 EDUCATIONAL SERVICES	523.17	9,937.17
	555310 COTS LICENSE FEES		712.98
	Major Account 520000 Total	1,135.23	15,072.74
	570000 Travel Expenses		
	571100 LODGING		2,192.63
	571800 MEALS - TRAVEL STATUS		40.00
	572100 COMMERCIAL TRANSPORTATIO		1,189.46
	573100 STATE-OWNED TRANSPORT		111.30
	574500 PERSONAL VEHICLE MILEAGE		270.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		330.00
	Major Account 570000 Total		4,133.59
	Fund 10000 Expenditures Total	1,135.23	19,206.33
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	516.00-	1,846.00-
	Major Account 460000 Total	516.00-	1,846.00-
	Fund 21304 Revenue Total	516.00-	1,846.00-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		550.00
	Major Account 520000 Total		550.00
	Fund 21304 Expenditures Total		550.00
	Subprogram Revenues	516.00-	1,846.00-
	Subprogram Expenditures	1,135.23	19,756.33

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		1,705.54-
	Major Account 480000 Total		1,705.54-
	Fund 10000 Revenue Total		1,705.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.35
	521400 CIO CHARGES	102.58	1,128.04
	521500 PUBLICATION & PRINT EXP	601.26	3,283.10
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		570.35
	533100 HOUSEHOLD & INSTIT EXP		9.28
	534600 ED & RECREATIONAL SUP EX		113.96
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES		6,417.45
	Major Account 520000 Total	703.84	12,310.53
	570000 Travel Expenses		
	571100 LODGING		2,090.90
	571800 MEALS - TRAVEL STATUS		303.13
	572100 COMMERCIAL TRANSPORTATIO	861.37	2,288.01
	573100 STATE-OWNED TRANSPORT		34.00
	574500 PERSONAL VEHICLE MILEAGE		983.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,870.64
	575100 MISC TRAVEL EXPENSE		113.00
	Major Account 570000 Total	861.37	7,683.05
	Fund 10000 Expenditures Total	1,565.21	19,993.58
	Subprogram Revenues		1,705.54-
	Subprogram Expenditures	1,565.21	19,993.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,996.86	76,597.21
	512100 VACATION LEAVE EXPENSE		2,577.82
	512200 SICK LEAVE EXPENSE		736.52
	512300 HOLIDAY LEAVE EXPENSE	368.26	4,787.38
	515100 RETIREMENT PLANS EXPENSE	727.50	8,366.28
	515200 FICA EXPENSE	563.44	6,479.47
	516500 WORKERS COMP PREMIUMS	56.43	559.84
	Major Account 510000 Total	8,712.49	100,104.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		675.59
	521400 CIO CHARGES	102.58	2,905.06
	521500 PUBLICATION & PRINT EXP	35.64	442.70
	522100 DUES & SUBSCRIPTION EXP	32.70	594.30
	522200 CONFERENCE REGISTRATION		684.00
	531100 OFFICE SUPPLIES EXPENSE		38.85
	547100 EDUCATIONAL SERVICES		500.00
	555100 DATA PROC SOFTW LIC FEE		44.34
	555310 COTS LICENSE FEES		1,425.96
	555510 SAAS SUBSCRIPTION FEES		166.64
	Major Account 520000 Total	170.92	7,477.44
	570000 Travel Expenses		
	571100 LODGING		702.85
	571800 MEALS - TRAVEL STATUS		52.00
	572100 COMMERCIAL TRANSPORTATIO		687.95
	573100 STATE-OWNED TRANSPORT		1,564.03
	Major Account 570000 Total		3,006.83
	Fund 41340 Expenditures Total	8,883.41	110,588.79
	Subprogram Expenditures	8,883.41	110,588.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.47
	521400 CIO CHARGES	51.29	564.02
	521500 PUBLICATION & PRINT EXP	19.29	96.15
	522100 DUES & SUBSCRIPTION EXP		249.00
	522200 CONFERENCE REGISTRATION		620.00
	532200 PERSONAL COMPUTING EQUIPMENT		19.98
	534600 ED & RECREATIONAL SUP EX		56.07
	559100 OTHER OPERATING EXP		311.00
	Major Account 520000 Total	70.58	1,949.69
	570000 Travel Expenses		
	571100 LODGING		3,006.12
	571800 MEALS - TRAVEL STATUS		318.84
	572100 COMMERCIAL TRANSPORTATIO		660.71
	574500 PERSONAL VEHICLE MILEAGE		1,508.66
	575100 MISC TRAVEL EXPENSE		117.00
	Major Account 570000 Total		5,611.33
	Fund 10000 Expenditures Total	70.58	7,561.02
	Subprogram Expenditures	70.58	7,561.02

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		
		521100 POSTAGE EXPENSE		28.75
		521400 CIO CHARGES	51.29	574.67
		522100 DUES & SUBSCRIPTION EXP	800.00	1,100.00
		522200 CONFERENCE REGISTRATION		352.50
		531100 OFFICE SUPPLIES EXPENSE		75.72
		532200 PERSONAL COMPUTING EQUIPMENT		255.00
		534600 ED & RECREATIONAL SUP EX		64.60
		547100 EDUCATIONAL SERVICES		21,375.00
		555510 SAAS SUBSCRIPTION FEES		96.00
		Major Account 520000 Total	851.29	23,922.24
		570000 Travel Expenses		
		571100 LODGING		1,842.12
		571600 MEALS - TAXABLE		26.00
		Major Account 570000 Total		1,868.12
		Fund 10000 Expenditures Total	851.29	25,790.36
		Subprogram Expenditures	851.29	25,790.36

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		551.69
	521400 CIO CHARGES	51.29	564.02
	521500 PUBLICATION & PRINT EXP	48.88	144.48
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION		469.00
	547100 EDUCATIONAL SERVICES		3,400.00
	Major Account 520000 Total	100.17	5,269.19
	570000 Travel Expenses		
	571100 LODGING		2,675.68
	571800 MEALS - TRAVEL STATUS		323.89
	572100 COMMERCIAL TRANSPORTATIO		525.43
	574500 PERSONAL VEHICLE MILEAGE	18.20	1,530.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		990.00
	575100 MISC TRAVEL EXPENSE		189.79
	Major Account 570000 Total	18.20	6,235.05
	Fund 10000 Expenditures Total	118.37	11,504.24
	Subprogram Expenditures	118.37	11,504.24

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	19,753.51-	228,164.58
	512100 VACATION LEAVE EXPENSE	658.47-	12,334.96
	512200 SICK LEAVE EXPENSE	1,691.63-	4,774.73
	512300 HOLIDAY LEAVE EXPENSE	1,886.83-	14,497.67
	512500 FUNERAL LEAVE EXPENSE	1,527.35-	1,992.25
	515100 RETIREMENT PLANS EXPENSE	1,757.59-	21,363.11
	515200 FICA EXPENSE	1,996.86-	19,461.90
	515500 HEALTH INSURANCE EXPENSE	1,520.56	20,878.16
	516500 WORKERS COMP PREMIUMS	225.78	2,054.84
	Major Account 510000 Total	27,525.90-	325,522.20
	520000 Operating Expenses		
	521400 CIO CHARGES	350.55	11,237.80
	521500 PUBLICATION & PRINT EXP	42.18	162.90
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		3,919.00
	524700 RENT EXP-OTHER REAL PROP	50.00	330.00
	531100 OFFICE SUPPLIES EXPENSE		439.37
	532100 NON-CAPITALIZED EQUIP PU		1,057.45
	532200 HARDWARE NON CAPITALIZED		545.34
	543300 IT CONSULTING-OTHER		457,043.49-
	543301 IT CONSULTING-OTH>25000	467,458.35	4,256,298.07
	547100 EDUCATIONAL SERVICES		74,066.57
	547101 EDUCATIONAL SERVICES>25000	116,375.86	630,793.25
	554900 OTHER CONTRACTUAL SERVICES		176.75
	555310 COTS LICENSE FEES		712.98
	559100 OTHER OPERATING EXP	1.10	124.55
	Major Account 520000 Total	584,278.04	4,522,870.54
	570000 Travel Expenses		
	571100 LODGING	2,298.13	9,873.22
	571600 MEALS - TAXABLE		708.53
	571800 MEALS - TRAVEL STATUS	22.06	1,612.17
	572100 COMMERCIAL TRANSPORTATIO		6,808.76
	573100 STATE-OWNED TRANSPORT		248.16
	574500 PERSONAL VEHICLE MILEAGE	116.20	3,222.63

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,000.89
	575100 MISC TRAVEL EXPENSE		539.73
	Major Account 570000 Total	2,436.39	35,014.09
	590000 Government Aid		
	595100 CONTRACTUAL AID	154,422.92	1,235,383.36
	Major Account 590000 Total	154,422.92	1,235,383.36
	Fund 10000 Expenditures Total	713,611.45	6,118,790.19
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	2,341.04
	539100 INDIRECT COST ALLOWANCE	12,253.88	96,643.48
	547100 EDUCATIONAL SERVICES	132,382.00	778,554.00
	547101 EDUCATIONAL SERVICES>25000		295,668.00
	Major Account 520000 Total	144,687.17	1,173,206.52
	570000 Travel Expenses		
	571100 LODGING		134.95
	Major Account 570000 Total		134.95
	Fund 40000 Expenditures Total	144,687.17	1,173,341.47
41349 NDE FED PROJECTS COOP STATS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,013.00-
	Major Account 460000 Total		43,013.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,746.60-	24,817.03-
	Major Account 480000 Total	1,746.60-	24,817.03-
	Fund 41349 Revenue Total	1,746.60-	67,830.03-
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	2,334.20
	539100 INDIRECT COST ALLOWANCE	1,455.88	13,603.15
	Major Account 520000 Total	1,507.17	15,937.35
	570000 Travel Expenses		
	571100 LODGING	110.00	2,666.39
	571800 MEALS - TRAVEL STATUS		454.01
	572100 COMMERCIAL TRANSPORTATIO		1,113.22
	573100 STATE-OWNED TRANSPORT		532.05
	574500 PERSONAL VEHICLE MILEAGE	179.06	1,037.80
	575100 MISC TRAVEL EXPENSE		207.50
	Major Account 570000 Total	289.06	6,010.97

Agency Number013DEPT OF EDUCATION

Program Number441TEACHING AND LEARNING

Agency Subprogram403

<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			
	570000 Travel Expenses		
	Fund 41349 Expenditures Total	1,796.23	21,948.32
	Subprogram Revenues	1,746.60-	68,805.31-
	Subprogram Expenditures	860,094.85	7,314,079.98
	Program Revenues	17,334.18-	90,222.69-
	Program Expenditures	970,140.28	8,717,637.88

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	23,743.44	291,816.66
	511800 COMPENSATORY TIME PAID	3,432.55	9,749.05
	512100 VACATION LEAVE EXPENSE	1,512.25	16,867.04
	512200 SICK LEAVE EXPENSE	560.79	17,624.07
	512300 HOLIDAY LEAVE EXPENSE	1,539.42	20,012.46
	515100 RETIREMENT PLANS EXPENSE	2,305.41	26,662.18
	515200 FICA EXPENSE	2,117.38	24,795.83
	515500 HEALTH INSURANCE EXPENSE	7,466.48	76,336.70
	516500 WORKERS COMP PREMIUMS	235.91	2,355.42
	Major Account 510000 Total	42,913.63	486,219.41
	520000 Operating Expenses		
	521400 CIO CHARGES	414.76	15,610.96
	521500 PUBLICATION & PRINT EXP	71.40	437.06
	521900 AWARDS EXPENSE	687.04	1,166.63
	522100 DUES & SUBSCRIPTION EXP	585.98	2,599.55
	522200 CONFERENCE REGISTRATION		50.00
	523900 TEAMMATE RECOGNITION		1,325.65
	527600 REP & MAINT-HOUSE/INST E		411.35
	531100 OFFICE SUPPLIES EXPENSE		538.67
	532200 HARDWARE NON CAPITALIZED		353.52
	532240 DATA STORAGE EQUIP		114.99
	532260 VOICE EQUIP		25.29
	532270 WIRELESS PHONE EQUIP		33.19
	532280 VIDEO EQUIP		7,035.83
	533100 HOUSEHOLD & INSTIT EXP		355.88
	533900 FOOD EXPENSE-INSTITUTIONS		114.96
	534900 MISCELLANEOUS SUP EXP		278.26
	539500 PURCHASING CARD SUSPENSE		459.01
	554900 OTHER CONTRACTUAL SERVICES		177.11
	555510 SAAS SUBSCRIPTION FEES	45.34	3,064.27
	559100 OTHER OPERATING EXP		2,930.92
	Major Account 520000 Total	1,804.52	37,083.10
	570000 Travel Expenses		
	571100 LODGING		674.75
	571800 MEALS - TRAVEL STATUS		876.64
	572100 COMMERCIAL TRANSPORTATIO		231.89
	573100 STATE-OWNED TRANSPORT		835.73
	574500 PERSONAL VEHICLE MILEAGE		1,155.14

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		108.00
	Fund 41340 Total		3,882.15
	Fund 41340 Expenditures Total	44,718.15	523,302.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,536.66-
	Major Account 800000 Total		2,536.66-
	Fund 41340 Expenditures Total		2,536.66-
	Subprogram Expenditures	44,718.15	527,184.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,000.00-
	484500 Reimb from non-gov sources		1,401.36-
	Major Account 480000 Total		5,401.36-
	Fund 21300 Revenue Total		5,401.36-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		709.25
	534900 MISCELLANEOUS SUP EXP		60.00
	547100 EDUCATIONAL SERVICES		4,000.00
	Major Account 520000 Total		4,769.25
	570000 Travel Expenses		
	574600 Contract travel-TOY		1,099.23
	Major Account 570000 Total		1,099.23
	Fund 21300 Expenditures Total		5,868.48
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521500 Printing-TOY	77.34	472.51
	521900 Awards Exp-TOY		255.20
	522200 Conf.Reg.-TOY		2,299.00
	531100 Supplies-TOY		165.62
	Major Account 520000 Total	77.34	3,192.33
	570000 Travel Expenses		
	571100 LODGING		879.99
	571600 TOY-Meals One Day		22.00
	572100 Commercial TRANSPORTATIO		542.37
	574600 Contract travel-TOY	211.05	5,214.63
	Major Account 570000 Total	211.05	6,658.99
	Fund 41340 Expenditures Total	288.39	9,851.32
	Subprogram Revenues		5,401.36-
	Subprogram Expenditures	288.39	15,719.80
	Program Revenues		5,401.36-
	Program Expenditures	45,006.54	542,904.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.01
	521400 CIO CHARGES	69.64	2,870.13
	522100 DUES & SUBSCRIPTION EXP		318.00
	522200 CONFERENCE REGISTRATION		999.00
	532100 NON-CAPITALIZED EQUIP PU		737.00
	532200 PERSONAL COMPUTING EQUIPMENT	30.87	38,072.18
	534600 ED & RECREATIONAL SUP EX		94.30
	555100 DATA PROC SOFTW LIC FEE		3,993.00
	555340 COTS MAINTENANCE		1,280.00
	555510 SAAS SUBSCRIPTION FEES		40,692.30
	559100 OTHER OPERATING EXP	14.00	21.00
	Major Account 520000 Total	114.51	89,084.92
	570000 Travel Expenses		
	571100 LODGING		269.90
	Major Account 570000 Total		269.90
	Fund 10000 Expenditures Total	114.51	89,354.82
	Subprogram Expenditures	114.51	89,354.82

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307	DEPT EDUC CASH INSTRUCTNL TECH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28.90-	396.11-
		Major Account 480000 Total	28.90-	396.11-
		Fund 21307 Revenue Total	28.90-	396.11-
		Subprogram Revenues	28.90-	396.11-

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	33,969.26	362,668.41
	512100 VACATION LEAVE EXPENSE	1,904.01	24,758.43
	512200 SICK LEAVE EXPENSE	4,995.09	24,601.67
	512300 HOLIDAY LEAVE EXPENSE	2,150.97	25,578.15
	512500 FUNERAL LEAVE EXPENSE		2,240.11
	515100 RETIREMENT PLANS EXPENSE	3,221.33	32,935.39
	515200 FICA EXPENSE	2,870.39	31,235.35
	515500 HEALTH INSURANCE EXPENSE	5,785.30	59,243.43
	516500 WORKERS COMP PREMIUMS	289.02	2,881.52
	Major Account 510000 Total	55,185.37	566,142.46
	520000 Operating Expenses		
	521400 CIO CHARGES		16,900.64
	521500 PUBLICATION & PRINT EXP	8.71	114.09
	531100 OFFICE SUPPLIES EXPENSE		3,138.73
	532100 NON-CAPITALIZED EQUIP PU		712.00
	532200 HARDWARE NON CAPITALIZED		49.99
	Major Account 520000 Total	8.71	20,915.45
	Fund 41340 Expenditures Total	55,194.08	587,057.91
	Subprogram Expenditures	55,194.08	587,057.91

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.71-	9.79-
	Major Account 480000 Total	.71-	9.79-
	Fund 51322 Revenue Total	.71-	9.79-
	Subprogram Revenues	.71-	9.79-

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram029

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327	DEPT OF ED REVOLVING COLOR PRT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42.39-	581.08-
		Major Account 480000 Total	42.39-	581.08-
		Fund 51327 Revenue Total	42.39-	581.08-
		Subprogram Revenues	42.39-	581.08-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51328	DOE REVOLVING ED NETWORK FEES			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		476,239.98-
		Major Account 470000 Total		476,239.98-
		Fund 51328 Revenue Total		476,239.98-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	26,277.01	349,948.26
		555310 COTS LICENSE FEES		57,000.40
		555340 COTS MAINTENANCE	11,766.76	11,766.76
		555510 SAAS SUBSCRIPTION FEES		115,591.45
		Major Account 520000 Total	38,043.77	534,306.87
		Fund 51328 Expenditures Total	38,043.77	534,306.87
		Subprogram Revenues		476,239.98-
		Subprogram Expenditures	38,043.77	534,306.87
		Program Revenues	72.00-	477,226.96-
		Program Expenditures	93,352.36	1,210,719.60

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	29,009.84	199,167.83
	511300 OVERTIME PAYMENTS		557.12
	512100 VACATION LEAVE EXPENSE	938.42	9,286.34
	512200 SICK LEAVE EXPENSE	1,287.77	6,407.55
	512300 HOLIDAY LEAVE EXPENSE	1,741.15	11,425.20
	512500 FUNERAL LEAVE EXPENSE		3,315.54
	515100 RETIREMENT PLANS EXPENSE	2,796.10	19,658.24
	515200 FICA EXPENSE	2,328.71	16,583.87
	515500 HEALTH INSURANCE EXPENSE	6,226.95	34,837.67
	516500 WORKERS COMP PREMIUMS	249.96	1,501.38
	Major Account 510000 Total	44,578.90	302,740.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.19	3,137.37
	521400 CIO CHARGES	269.94	15,183.92
	521500 PUBLICATION & PRINT EXP	40.62	394.18
	522100 DUES & SUBSCRIPTION EXP		21,034.65
	522200 CONFERENCE REGISTRATION		307.00
	531100 OFFICE SUPPLIES EXPENSE		10,932.19
	532260 VOICE EQUIP		24.19
	532280 VIDEO EQUIP		76.33
	534600 ED & RECREATIONAL SUP EX		3,544.48
	539100 INDIRECT COST ALLOWANCE		336.21
	547100 EDUCATIONAL SERVICES	1,428.75	6,907.50
	555310 COTS LICENSE FEES	749.00	749.00
	555440 CUSTOMIZED MAINTENANCE		1,360.91
	555441 CUSTOMIZED MAINTENANCE>25000	4,175.65	12,121.52
	555510 SAAS SUBSCRIPTION FEES		8,248.97
	Major Account 520000 Total	6,973.15	84,358.42
	570000 Travel Expenses		
	571100 LODGING	110.00-	2,326.77
	571600 MEALS - TAXABLE		54.56
	571800 MEALS - TRAVEL STATUS		666.29
	572100 COMMERCIAL TRANSPORTATIO		884.93
	573100 STATE-OWNED TRANSPORT		102.75
	574500 PERSONAL VEHICLE MILEAGE	134.40	2,789.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,031.68
	Major Account 570000 Total	24.40	11,856.41
	Fund 10000 Expenditures Total	51,576.45	398,955.57

Agency Number013DEPT OF EDUCATION

Program Number444EARLY CHILDHOOD CARE & ED

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>51,576.45</u>	<u>398,955.57</u>

Agency Number 013 DEPT OF EDUCATION
Program Number 444 EARLY CHILDHOOD CARE & ED
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	440.00-	5,800.00-
	Major Account 470000 Total	440.00-	5,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.51-	387.79-
	Major Account 480000 Total	21.51-	387.79-
	Fund 21308 Revenue Total	461.51-	6,187.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,153.31	12,607.54
	555510 SAAS SUBSCRIPTION FEES	66.37	66.37
	Major Account 520000 Total	1,219.68	12,673.91
	Fund 21308 Expenditures Total	1,219.68	12,673.91
	Subprogram Revenues	461.51-	6,187.79-
	Subprogram Expenditures	1,219.68	12,673.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,875.48	14,325.25
	512100 VACATION LEAVE EXPENSE	10.34	1,464.36
	512200 SICK LEAVE EXPENSE	112.77	1,294.00
	512300 HOLIDAY LEAVE EXPENSE	159.58	1,262.52
	512500 FUNERAL LEAVE EXPENSE		258.29
	515100 RETIREMENT PLANS EXPENSE	236.57	1,395.23
	515200 FICA EXPENSE	233.11	1,359.33
	515500 HEALTH INSURANCE EXPENSE	239.81	1,924.63
	516500 WORKERS COMP PREMIUMS	26.09	146.46
	Major Account 510000 Total	3,893.75	23,430.07
	520000 Operating Expenses		
	521400 CIO CHARGES	26.67	595.15
	521500 PUBLICATION & PRINT EXP		4,594.62
	Major Account 520000 Total	26.67	5,189.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	120.26	301.98
	Major Account 570000 Total	120.26	301.98
	Fund 10000 Expenditures Total	4,040.68	28,921.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,917.99	27,792.23
	512100 VACATION LEAVE EXPENSE	292.52	1,608.86
	512200 SICK LEAVE EXPENSE	54.85	402.23
	512300 HOLIDAY LEAVE EXPENSE	292.52	2,323.29
	512500 FUNERAL LEAVE EXPENSE	292.52	292.52
	515100 RETIREMENT PLANS EXPENSE	438.08	2,427.56
	515200 FICA EXPENSE	408.56	2,288.74
	515500 HEALTH INSURANCE EXPENSE	1,161.78	5,692.72
	516500 WORKERS COMP PREMIUMS	44.83	229.86
	Major Account 510000 Total	7,903.65	43,058.01
	520000 Operating Expenses		
	521400 CIO CHARGES	53.35	2,295.35
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION		1,312.00
	539100 INDIRECT COST ALLOWANCE	1,548.45	13,164.61
	547100 EDUCATIONAL SERVICES		305.28
	Major Account 520000 Total	1,601.80	19,077.24
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	126.17	2,130.37
	571800 MEALS - TRAVEL STATUS		673.51
	572100 COMMERCIAL TRANSPORTATIO		1,809.86
	574500 PERSONAL VEHICLE MILEAGE		1,865.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		94.70
	575100 MISC TRAVEL EXPENSE		214.00
	Major Account 570000 Total	126.17	6,787.71
	Fund 40000 Expenditures Total	9,631.62	68,922.96
	Subprogram Expenditures	13,672.30	97,844.78

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		184.21
	574500 PERSONAL VEHICLE MILEAGE		242.54
	Major Account 570000 Total		499.21
	Fund 10000 Expenditures Total		1,212.19
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		1,188,360.43-
	Major Account 460000 Total		1,188,360.43-
	Fund 41340 Revenue Total		1,188,360.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,197.83	79,609.91
	511200 TEMPORARY SALARIES-WAGE	8,320.00	12,480.00
	511800 COMPENSATORY TIME PAID	32.09	32.09
	512100 VACATION LEAVE EXPENSE	2,387.27	3,315.70
	512200 SICK LEAVE EXPENSE	1,413.00	1,881.98
	512300 HOLIDAY LEAVE EXPENSE	2,803.51	2,803.51
	515100 RETIREMENT PLANS EXPENSE	4,561.29	6,909.74
	515200 FICA EXPENSE	4,742.58	7,341.27
	515500 HEALTH INSURANCE EXPENSE	11,098.83	11,098.83
	516500 WORKERS COMP PREMIUMS	505.67	505.67
	Major Account 510000 Total	87,062.07	125,978.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	37.58	170.92
	521400 CIO CHARGES	15,184.13	279,091.99
	521500 PUBLICATION & PRINT EXP	1,536.93	19,988.51
	522100 DUES & SUBSCRIPTION EXP		525.00
	522200 CONFERENCE REGISTRATION	150.00	9,267.00
	524600 RENT EXPENSE-BUILDINGS	4,595.42	50,549.62
	524700 RENT EXP-OTHER REAL PROP		260.00
	531100 OFFICE SUPPLIES EXPENSE		6,716.76
	534600 ED & RECREATIONAL SUP EX		888.70
	538100 VEHICLE & EQUIP SUP EXP		28.01
	539100 INDIRECT COST ALLOWANCE	304.25	169,055.71
	542100 SOS TEMP SERV - PERSONNEL		33,618.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	55,359.16	908,912.13
	547101 EDUCATIONAL SERVICES>25000		6,213.20
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	555310 COTS LICENSE FEES	2,247.00	3,672.96
	555510 SAAS SUBSCRIPTION FEES		1,125.59
	559100 OTHER OPERATING EXP		28.00
	Major Account 520000 Total	79,414.47	1,499,112.26
	570000 Travel Expenses		
	571100 LODGING	1,261.32	7,704.22
	571800 MEALS - TRAVEL STATUS	223.84	1,987.57
	572100 COMMERCIAL TRANSPORTATIO		3,822.66
	573100 STATE-OWNED TRANSPORT		1,125.98
	574500 PERSONAL VEHICLE MILEAGE	67.90	7,472.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,250.87	72,870.60
	574601 CONT SERV/VOL TRAVEL EXP>25000	380.00	1,480.00
	575100 MISC TRAVEL EXPENSE	47.49	330.99
	Fund 41340 Total	5,231.42	96,794.94
	Fund 41340 Expenditures Total	166,476.54	1,625,090.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		515.00-
	Major Account 800000 Total		515.00-
	Fund 41340 Expenditures Total		515.00-
	Subprogram Revenues		1,188,360.43-
	Subprogram Expenditures	171,707.96	1,723,098.09

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		91,844.17-
	Major Account 460000 Total		91,844.17-
	470000 Revenues - Sales & Charges		
	471100 ONLNTRG	1,098.72-	52,986.91-
	472200 Production & Publication	13.27	432.05-
	Major Account 470000 Total	1,085.45-	53,418.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	957.02-	12,202.43-
	Major Account 480000 Total	957.02-	12,202.43-
	Fund 21360 Revenue Total	2,042.47-	157,465.56-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	2,341.04
	539100 INDIRECT COST ALLOWANCE	1,475.41	11,542.24
	Major Account 520000 Total	1,526.70	13,883.28
	Fund 21360 Expenditures Total	1,526.70	13,883.28
	Subprogram Revenues	2,042.47-	157,465.56-
	Subprogram Expenditures	1,526.70	13,883.28

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	14,952.06-	166,096.73-
	Major Account 480000 Total	14,952.06-	166,096.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,272,837.20-
	Major Account 490000 Total		2,272,837.20-
	Fund 21365 Revenue Total	14,952.06-	2,438,933.93-
	Subprogram Revenues	14,952.06-	2,438,933.93-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		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	29,121.11	171,620.10
	511300 OVERTIME PAYMENTS		1,444.20
	512100 VACATION LEAVE EXPENSE	2,068.83	14,998.48
	512200 SICK LEAVE EXPENSE	616.48	6,896.52
	512300 HOLIDAY LEAVE EXPENSE	1,709.97	9,720.56
	512500 FUNERAL LEAVE EXPENSE	398.51	1,309.67
	515100 RETIREMENT PLANS EXPENSE	2,652.76	16,659.90
	515200 FICA EXPENSE	2,379.54	14,472.24
	515500 HEALTH INSURANCE EXPENSE	9,121.93	54,495.39
	516500 WORKERS COMP PREMIUMS	250.36	1,281.15
	Major Account 510000 Total	48,319.49	292,898.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.79	1,085.85
	521300 FREIGHT EXPENSE	23.27	546.08
	521400 CIO CHARGES	1,284.66	15,809.16
	521500 PUBLICATION & PRINT EXP	373.67	4,475.51
	522100 DUES & SUBSCRIPTION EXP	51.50	451.06
	522200 CONFERENCE REGISTRATION	1,275.00	8,270.00
	531100 OFFICE SUPPLIES EXPENSE		2,914.79
	531200 IT SUPPLIES		7.99
	534600 ED & RECREATIONAL SUP EX		8,168.08
	541700 LEGAL RELATED EXPENSE	104.90	961.75
	547100 EDUCATIONAL SERVICES	18,413.32	243,635.95
	547101 EDUCATIONAL SERVICES>25000		89,731.00
	554900 OTHER CONTRACTUAL SERVICES		989.00
	555310 COTS LICENSE FEES	749.00	1,461.98
	555510 SAAS SUBSCRIPTION FEES		419.99
	559100 OTHER OPERATING EXP		292.50
	Major Account 520000 Total	22,343.11	379,220.69
	570000 Travel Expenses		
	571100 LODGING		3,188.26
	571800 MEALS - TRAVEL STATUS		118.48
	572100 COMMERCIAL TRANSPORTATIO	404.96	3,472.24
	573100 STATE-OWNED TRANSPORT		468.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	140.91	660.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,519.47	34,424.57
	574601 CONT SERV/VOL TRAVEL EXP>25000		2,546.00
	575100 MISC TRAVEL EXPENSE		129.60
	Major Account 570000 Total	6,065.34	45,007.80
	590000 Government Aid		
	593100 GRANTS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 10000 Expenditures Total	76,727.94	722,126.70
	Subprogram Revenues		1,012.39-
	Subprogram Expenditures	76,727.94	722,126.70
	Program Revenues	17,456.04-	3,791,960.10-
	Program Expenditures	316,431.03	2,968,582.33

Agency Number013DEPT OF EDUCATION

Program Number445DATA MANAGEMENT & APP DEV

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,923.19	11,434.76
	512100 VACATION LEAVE EXPENSE	524.34	887.15
	512200 SICK LEAVE EXPENSE		405.50
	512300 HOLIDAY LEAVE EXPENSE	215.09	455.30
	512500 FUNERAL LEAVE EXPENSE		27.62
	515100 RETIREMENT PLANS EXPENSE	349.11	989.10
	515200 FICA EXPENSE	317.76	914.12
	515500 HEALTH INSURANCE EXPENSE	1,400.98	3,472.92
	516500 WORKERS COMP PREMIUMS	18.96	56.14
	Major Account 510000 Total	6,749.43	18,642.61
	Fund 40000 Expenditures Total	6,749.43	18,642.61
	Subprogram Expenditures	6,749.43	18,642.61

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,883.40
	Major Account 520000 Total		1,883.40
	Fund 40000 Expenditures Total		1,883.40
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,821.06	46,791.29
	512100 VACATION LEAVE EXPENSE		2,751.17
	512200 SICK LEAVE EXPENSE	50.95	1,375.58
	512300 HOLIDAY LEAVE EXPENSE	203.79	2,649.27
	515100 RETIREMENT PLANS EXPENSE	305.20	4,011.16
	515200 FICA EXPENSE	263.59	3,570.17
	515500 HEALTH INSURANCE EXPENSE	2,011.84	21,691.04
	516500 WORKERS COMP PREMIUMS	31.23	329.90
	Major Account 510000 Total	6,687.66	83,169.58
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	2,341.04
	522200 CONFERENCE REGISTRATION	205.00	205.00
	555310 COTS LICENSE FEES		1,425.96
	Major Account 520000 Total	256.29	3,972.00
	570000 Travel Expenses		
	571100 LODGING	441.21	441.21
	571800 MEALS - TRAVEL STATUS	214.22	302.97
	574500 PERSONAL VEHICLE MILEAGE	681.80	1,278.74
	Major Account 570000 Total	1,337.23	2,022.92
	Fund 41340 Expenditures Total	8,281.18	89,164.50
	Subprogram Expenditures	8,281.18	91,047.90

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		691.96-
	Major Account 480000 Total		691.96-
	Fund 10000 Revenue Total		691.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,275.83	1,135,814.40
	511800 COMPENSATORY TIME PAID		36.19
	512100 VACATION LEAVE EXPENSE	8,372.43	69,862.53
	512200 SICK LEAVE EXPENSE	12,799.13	34,187.85
	512300 HOLIDAY LEAVE EXPENSE	9,084.01	75,014.65
	512500 FUNERAL LEAVE EXPENSE	1,527.35	1,965.13
	515100 RETIREMENT PLANS EXPENSE	12,134.95	98,607.43
	515200 FICA EXPENSE	12,089.97	97,486.65
	515500 HEALTH INSURANCE EXPENSE	9,064.31	96,555.62
	516500 WORKERS COMP PREMIUMS	836.42	7,969.28
	Major Account 510000 Total	196,184.40	1,617,499.73
	520000 Operating Expenses		
	521400 CIO CHARGES	558.84	47,385.41
	521500 PUBLICATION & PRINT EXP	91.97	382.52
	522100 DUES & SUBSCRIPTION EXP		7,666.00
	522200 CONFERENCE REGISTRATION	150.00	4,596.00
	531100 OFFICE SUPPLIES EXPENSE		1,676.05
	531200 IT SUPPLIES		19.49
	532200 PERSONAL COMPUTING EQUIPMENT		102.59
	532260 VOICE EQUIP		1,188.80
	532270 WIRELESS PHONE EQUIP		7.79
	533100 HOUSEHOLD & INSTIT EXP		13.59
	539500 PURCHASING CARD SUSPENSE		4,868.63
	547100 EDUCATIONAL SERVICES		583.00
	554900 OTHER CONTRACTUAL SERVICES		4,123.28
	555310 COTS LICENSE FEES		11,995.52
	555340 COTS MAINTENANCE	6,500.00	13,000.00
	555420 CUSTOMIZED DEVELOPMENT		8,062.50
	555440 CUSTOMIZED MAINTENANCE		88,850.00
	555510 SAAS SUBSCRIPTION FEES	683.79	1,674.98
	559100 OTHER OPERATING EXP	3,005.00	3,199.00
	Major Account 520000 Total	10,989.60	199,395.15
	570000 Travel Expenses		
	571100 LODGING	1,682.94	4,988.43

Agency Number013DEPT OF EDUCATION

Program Number445DATA MANAGEMENT & APP DEV

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		78.00
	571800 MEALS - TRAVEL STATUS	295.44	784.22
	572100 COMMERCIAL TRANSPORTATIO	63.90	3,653.26
	574500 PERSONAL VEHICLE MILEAGE	112.70	772.65
	575100 MISC TRAVEL EXPENSE	171.00	293.25
	Major Account 570000 Total	2,325.98	10,569.81
	Fund 10000 Expenditures Total	209,499.98	1,827,464.69
	Subprogram Revenues		691.96-
	Subprogram Expenditures	209,499.98	1,827,464.69

Agency Number 013 DEPT OF EDUCATION
Program Number 445 DATA MANAGEMENT & APP DEV
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21301	DEPT EDUC CASH DATA CENTER			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	197.72-	2,457.73-
		Major Account 480000 Total	197.72-	2,457.73-
		Fund 21301 Revenue Total	197.72-	2,457.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,013.40	13,984.92
		512100 VACATION LEAVE EXPENSE	270.24	495.56
		512200 SICK LEAVE EXPENSE		168.90
		512300 HOLIDAY LEAVE EXPENSE	67.56	608.04
		515100 RETIREMENT PLANS EXPENSE	101.05	1,140.55
		515200 FICA EXPENSE	91.21	1,039.56
		515500 HEALTH INSURANCE EXPENSE	503.00	5,201.89
		516500 WORKERS COMP PREMIUMS	10.12	95.97
		Major Account 510000 Total	2,056.58	22,735.39
		Fund 21301 Expenditures Total	2,056.58	22,735.39
		Subprogram Revenues	197.72-	2,457.73-
		Subprogram Expenditures	2,056.58	22,735.39

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21301	DEPT EDUC CASH DATA CENTER			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	325.00-	7,654.00-
		475100 REGISTRATION / LICENSE F	2,870.00-	32,156.00-
		Major Account 470000 Total	3,195.00-	39,810.00-
		Fund 21301 Revenue Total	3,195.00-	39,810.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		3,614.00
		524700 RENT EXP-OTHER REAL PROP	6,200.00	6,200.00
		525500 RENT EXP-OTHER PERS PROP	2,920.00	4,320.00
		534900 MISCELLANEOUS SUP EXP		216.00
		547100 EDUCATIONAL SERVICES		1,000.00
		Major Account 520000 Total	9,120.00	15,350.00
		570000 Travel Expenses		
		571100 LODGING	3,043.95	6,687.60
		571600 MEALS - TAXABLE	49.33	49.33
		571800 MEALS - TRAVEL STATUS	1,381.24	3,899.80
		574500 PERSONAL VEHICLE MILEAGE		1,480.19
		574600 CONTRACTUAL SERV - TRAVEL EXP	8,041.22	16,822.15
		Major Account 570000 Total	12,515.74	28,939.07
		Fund 21301 Expenditures Total	21,635.74	44,289.07
		Subprogram Revenues	3,195.00-	39,810.00-
		Subprogram Expenditures	21,635.74	44,289.07

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	91.12-	1,248.98-
	Major Account 480000 Total	91.12-	1,248.98-
	Fund 51324 Revenue Total	91.12-	1,248.98-
	Subprogram Revenues	91.12-	1,248.98-

Agency Number 013 DEPT OF EDUCATION
Program Number 445 DATA MANAGEMENT & APP DEV
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	240.62	1,454.19
	512100 VACATION LEAVE EXPENSE	9.21	141.04
	512200 SICK LEAVE EXPENSE		21.76
	512300 HOLIDAY LEAVE EXPENSE		146.47
	515100 RETIREMENT PLANS EXPENSE	18.71	132.06
	515200 FICA EXPENSE	17.03	120.16
	515500 HEALTH INSURANCE EXPENSE	75.07	529.85
	516500 WORKERS COMP PREMIUMS		29.27
	Major Account 510000 Total	360.64	2,574.80
	520000 Operating Expenses		
	521400 CIO CHARGES		80.15
	Major Account 520000 Total		80.15
	Fund 40000 Expenditures Total	360.64	2,654.95
	Subprogram Expenditures	360.64	2,654.95

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		5,950.68
	512200 SICK LEAVE EXPENSE		56.85
	515100 RETIREMENT PLANS EXPENSE		449.86
	515200 FICA EXPENSE		411.25
	515500 HEALTH INSURANCE EXPENSE		1,992.98
	516500 WORKERS COMP PREMIUMS	15.20	206.03-
	Major Account 510000 Total	15.20	8,655.59
	520000 Operating Expenses		
	521400 CIO CHARGES		75,017.27
	539100 INDIRECT COST ALLOWANCE	5,970.66	31,610.14
	547100 EDUCATIONAL SERVICES		1,000.00
	555310 COTS LICENSE FEES	749.00	749.00
	555340 COTS MAINTENANCE	140,400.00	140,400.00
	555510 SAAS SUBSCRIPTION FEES		120,847.26
	Major Account 520000 Total	147,119.66	369,623.67
	570000 Travel Expenses		
	571100 LODGING		3,047.86
	571800 MEALS - TRAVEL STATUS		927.04
	572100 COMMERCIAL TRANSPORTATIO		3,114.42
	574500 PERSONAL VEHICLE MILEAGE		201.96
	575100 MISC TRAVEL EXPENSE		270.00
	Major Account 570000 Total		7,561.28
	Fund 40000 Expenditures Total	147,134.86	385,840.54
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	535.54	5,874.79
	522100 DUES & SUBSCRIPTION EXP		318.00
	555310 COTS LICENSE FEES	749.00	749.00
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	1,284.54	6,955.79
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		413.78
	574500 PERSONAL VEHICLE MILEAGE		1,188.12
	Major Account 570000 Total		1,601.90
	Fund 41340 Expenditures Total	1,284.54	8,557.69
	Subprogram Expenditures	148,419.40	394,398.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,834.30	105,368.16
	512100 VACATION LEAVE EXPENSE		6,089.98
	512200 SICK LEAVE EXPENSE		1,413.88
	512300 HOLIDAY LEAVE EXPENSE	359.70	7,056.80
	515100 RETIREMENT PLANS EXPENSE	538.70	8,980.39
	515200 FICA EXPENSE	500.52	8,533.16
	515500 HEALTH INSURANCE EXPENSE	2,011.84	24,241.31
	516500 WORKERS COMP PREMIUMS	89.32	787.36
	Major Account 510000 Total	10,334.38	162,471.04
	520000 Operating Expenses		
	521400 CIO CHARGES		34,338.84
	522200 CONFERENCE REGISTRATION	640.00	640.00
	Major Account 520000 Total	640.00	34,978.84
	570000 Travel Expenses		
	571100 LODGING	875.08	875.08
	571800 MEALS - TRAVEL STATUS	274.06	374.88
	572100 COMMERCIAL TRANSPORTATIO	50.90	50.90
	574500 PERSONAL VEHICLE MILEAGE		373.80
	Major Account 570000 Total	1,200.04	1,674.66
	Fund 41340 Expenditures Total	12,174.42	199,124.54
	Subprogram Expenditures	12,174.42	199,124.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,537.34	195,718.75
	512100 VACATION LEAVE EXPENSE	171.32	5,534.88
	512200 SICK LEAVE EXPENSE	200.37	3,577.51
	512300 HOLIDAY LEAVE EXPENSE	942.58	11,962.10
	515100 RETIREMENT PLANS EXPENSE	1,411.62	16,233.61
	515200 FICA EXPENSE	1,402.72	16,170.75
	515500 HEALTH INSURANCE EXPENSE	1,520.56	15,965.88
	516500 WORKERS COMP PREMIUMS	144.44	1,365.20
	Major Account 510000 Total	23,330.95	266,528.68
	520000 Operating Expenses		
	521400 CIO CHARGES	666.66	11,882.31
	522200 CONFERENCE REGISTRATION	205.00	205.00
	Major Account 520000 Total	871.66	12,087.31
	570000 Travel Expenses		
	571100 LODGING	620.36	620.36
	571800 MEALS - TRAVEL STATUS	321.84	402.88
	572100 COMMERCIAL TRANSPORTATIO	216.98	216.98
	574500 PERSONAL VEHICLE MILEAGE	183.40	384.44
	Major Account 570000 Total	1,342.58	1,624.66
	Fund 41340 Expenditures Total	25,545.19	280,240.65
	Subprogram Expenditures	25,545.19	280,240.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,934.71-
	Major Account 520000 Total		1,934.71-
	Fund 41349 Expenditures Total		1,934.71-
	Subprogram Expenditures		1,934.71-
	Program Revenues	3,483.84-	44,208.67-
	Program Expenditures	434,722.56	2,881,357.16

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	51,297.54	502,761.46	
511200 TEMPORARY SALARIES-WAGE	2,380.00	6,622.00	
511800 COMPENSATORY TIME PAID	778.00	1,795.45	
512100 VACATION LEAVE EXPENSE	839.05	46,784.64	
512200 SICK LEAVE EXPENSE	3,785.83	51,181.24	
512300 HOLIDAY LEAVE EXPENSE	2,474.54	29,311.60	
512500 FUNERAL LEAVE EXPENSE		1,705.57	
515100 RETIREMENT PLANS EXPENSE	5,045.98	51,704.52	
515200 FICA EXPENSE	4,394.65	45,405.66	
515500 HEALTH INSURANCE EXPENSE	10,977.15	95,137.85	
516500 WORKERS COMP PREMIUMS	443.38	3,969.44	
Major Account 510000 Total	82,416.12	836,379.43	
520000 Operating Expenses			
521400 CIO CHARGES		10,509.99	
532100 NON-CAPITALIZED EQUIP PU		1,057.44	
Major Account 520000 Total		11,567.43	
570000 Travel Expenses			
571100 LODGING	3,814.92	6,057.59	
571800 MEALS - TRAVEL STATUS	677.33	1,768.27	
572100 COMMERCIAL TRANSPORTATIO	656.47	1,725.95	
573100 STATE-OWNED TRANSPORT		532.59	
574500 PERSONAL VEHICLE MILEAGE	928.76	4,051.40	
575100 MISC TRAVEL EXPENSE	228.00	546.49	
Major Account 570000 Total	6,305.48	14,682.29	
Fund 10000 Expenditures Total	88,721.60	862,629.15	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		20,204.36	
511200 TEMPORARY SALARIES-WAGE	2,230.00	19,614.31	
511300 OVERTIME PAYMENTS		180.00	
512100 VACATION LEAVE EXPENSE		924.59	
512200 SICK LEAVE EXPENSE		1,023.39	
512300 HOLIDAY LEAVE EXPENSE		3,276.56	
515100 RETIREMENT PLANS EXPENSE		2,509.47	
515200 FICA EXPENSE	170.60	2,962.72	
515500 HEALTH INSURANCE EXPENSE		390.50	
516200 TUITION ASSISTANCE	1,620.00	5,890.88	
516500 WORKERS COMP PREMIUMS	13.18	473.89	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,033.78	57,450.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.08	1,099.48
	521400 CIO CHARGES	1,846.44	19,348.04
	521500 PUBLICATION & PRINT EXP	570.39	26,976.18
	522100 DUES & SUBSCRIPTION EXP		43,055.00
	522200 CONFERENCE REGISTRATION	315.00	9,383.00
	524700 RENT EXP-OTHER REAL PROP		2,861.44
	531100 OFFICE SUPPLIES EXPENSE		10,934.17
	531200 IT SUPPLIES		185.20
	532100 NON-CAPITALIZED EQUIP PU		1,158.89
	532200 PERSONAL COMPUTING EQUIPMENT	38.58	119.35
	532260 VOICE EQUIP		28.25
	532270 WIRELESS PHONE EQUIP		152.15
	532280 VIDEO EQUIP		152.66
	533100 HOUSEHOLD & INSTIT EXP		61.92
	534600 ED & RECREATIONAL SUP EX		1,435.66
	534900 MISCELLANEOUS SUP EXP		158.82
	539100 INDIRECT COST ALLOWANCE	2,877.87	81,403.06
	541700 LEGAL RELATED EXPENSE		30.00
	547100 EDUCATIONAL SERVICES	13,144.50	306,514.65
	547300 Interpreter Services		79.00
	554900 OTHER CONTRACTUAL SERVICES		4,123.28
	555310 COTS LICENSE FEES	1,498.00	5,775.88
	555440 CUSTOMIZED MAINTENANCE		861.73
	555441 CUSTOMIZED MAINTENANCE>25000	2,644.04	10,279.58
	555510 SAAS SUBSCRIPTION FEES		5,310.53
	559100 OTHER OPERATING EXP	10.30	102.54
	Major Account 520000 Total	22,961.20	531,590.46
	570000 Travel Expenses		
	571100 LODGING	2,222.50	18,080.03
	571600 MEALS - TAXABLE		984.68
	571800 MEALS - TRAVEL STATUS		4,180.92
	572100 COMMERCIAL TRANSPORTATIO		7,036.11
	573100 STATE-OWNED TRANSPORT		5,945.17
	574500 PERSONAL VEHICLE MILEAGE	30.10	10,698.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,914.03	27,560.08
	575100 MISC TRAVEL EXPENSE	3.00	1,324.73

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			
	570000 Travel Expenses		
	Fund 40000 Total	5,169.63	75,810.48
	Fund 40000 Expenditures Total	26,994.98	589,041.13
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	120,886.21	1,527,480.76

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,035.72	24,425.82
	512100 VACATION LEAVE EXPENSE	241.75	559.05
	512200 SICK LEAVE EXPENSE	315.79	716.19
	512300 HOLIDAY LEAVE EXPENSE	241.75	1,208.75
	515100 RETIREMENT PLANS EXPENSE	362.04	2,014.98
	515200 FICA EXPENSE	335.06	1,882.22
	515500 HEALTH INSURANCE EXPENSE	566.72	2,870.79
	516500 WORKERS COMP PREMIUMS	37.05	149.59
	Major Account 510000 Total	6,135.88	33,827.39
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		150.89
	547100 EDUCATIONAL SERVICES		9,450.00
	554900 OTHER CONTRACTUAL SERVICES	1,151.50	2,479.75
	555440 CUSTOMIZED MAINTENANCE		540.24
	555441 CUSTOMIZED MAINTENANCE>25000	1,657.63	6,339.28
	555510 SAAS SUBSCRIPTION FEES	1,709.50	13,522.00
	559100 OTHER OPERATING EXP	7.00	14.00
	Major Account 520000 Total	4,525.63	32,496.16
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		286.18
	574500 PERSONAL VEHICLE MILEAGE		163.95
	Major Account 570000 Total		450.13
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		25,866.00
	Major Account 590000 Total		25,866.00
	Fund 21351 Expenditures Total	10,661.51	92,639.68
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	10,661.51	92,639.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	743.00-	5,295.00-
	Major Account 470000 Total	743.00-	5,295.00-
	Fund 10000 Revenue Total	743.00-	5,295.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,211.58	62,846.17
	512100 VACATION LEAVE EXPENSE	298.48	7,377.49
	512200 SICK LEAVE EXPENSE	314.06	3,554.15
	512300 HOLIDAY LEAVE EXPENSE	362.82	4,373.09
	515100 RETIREMENT PLANS EXPENSE	538.22	5,852.05
	515200 FICA EXPENSE	508.78	5,556.35
	515500 HEALTH INSURANCE EXPENSE	1,734.22	17,862.95
	516500 WORKERS COMP PREMIUMS	54.15	488.85
	Major Account 510000 Total	10,022.31	107,911.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.74	1,979.41
	521400 CIO CHARGES	195.08	3,404.79
	521500 PUBLICATION & PRINT EXP	109.72	1,826.08
	531100 OFFICE SUPPLIES EXPENSE		946.39
	532260 VOICE EQUIP		83.99
	559100 OTHER OPERATING EXP	30.63	763.23
	Major Account 520000 Total	576.17	9,003.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		143.36
	Major Account 570000 Total		143.36
	Fund 10000 Expenditures Total	10,598.48	117,058.35
	Subprogram Revenues	743.00-	5,295.00-
	Subprogram Expenditures	10,598.48	117,058.35

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	1,507.37	12,264.93
	512100	VACATION LEAVE EXPENSE		949.09
	512200	SICK LEAVE EXPENSE	256.35	898.78
	512300	HOLIDAY LEAVE EXPENSE	118.85	922.19
	515100	RETIREMENT PLANS EXPENSE	140.89	1,125.74
	515200	FICA EXPENSE	140.09	1,122.32
	515500	HEALTH INSURANCE EXPENSE	153.70	1,091.01
	516500	WORKERS COMP PREMIUMS	12.55	90.02
		Major Account 510000 Total	2,329.80	18,464.08
	520000	Operating Expenses		
	521400	CIO CHARGES		278.68
		Major Account 520000 Total		278.68
		Fund 10000 Expenditures Total	2,329.80	18,742.76
40000	FEDERAL GENERAL FUND			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	12,062.59	37,813.04
	512100	VACATION LEAVE EXPENSE	571.93	2,095.19
	512200	SICK LEAVE EXPENSE	1,337.30	3,273.07
	512300	HOLIDAY LEAVE EXPENSE	733.87	733.87
	515100	RETIREMENT PLANS EXPENSE	1,101.15	3,288.36
	515200	FICA EXPENSE	1,065.69	3,213.36
	515500	HEALTH INSURANCE EXPENSE	2,373.54	5,833.23
	516500	WORKERS COMP PREMIUMS	116.58	165.99
		Major Account 510000 Total	19,362.65	56,416.11
	520000	Operating Expenses		
	521400	CIO CHARGES	437.74	8,057.83
	521500	PUBLICATION & PRINT EXP	26.25	170.12
	531100	OFFICE SUPPLIES EXPENSE		644.33
	531200	IT SUPPLIES		17.75
	532260	VOICE EQUIP		251.97
	539100	INDIRECT COST ALLOWANCE	2,715.25	26,608.02
	554900	OTHER CONTRACTUAL SERVICES		2,061.64
	559100	OTHER OPERATING EXP	11.55	207.90
		Major Account 520000 Total	3,190.79	38,019.56
		Fund 40000 Expenditures Total	22,553.44	94,435.67
		Subprogram Expenditures	24,883.24	113,178.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,087.06	14,537.51
	512100 VACATION LEAVE EXPENSE		947.99
	512200 SICK LEAVE EXPENSE	58.22	361.86
	512300 HOLIDAY LEAVE EXPENSE	84.72	794.52
	515100 RETIREMENT PLANS EXPENSE	167.02	1,246.23
	515200 FICA EXPENSE	158.09	1,184.79
	515500 HEALTH INSURANCE EXPENSE	470.68	3,323.79
	516500 WORKERS COMP PREMIUMS	15.98	97.58
	Major Account 510000 Total	3,041.77	22,494.27
	520000 Operating Expenses		
	521400 CIO CHARGES	51.28	906.05
	Major Account 520000 Total	51.28	906.05
	Fund 10000 Expenditures Total	3,093.05	23,400.32
	Subprogram Expenditures	3,093.05	23,400.32

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	4,696.03	57,624.90
	512100 VACATION LEAVE EXPENSE		1,738.62
	512200 SICK LEAVE EXPENSE	752.81	2,867.82
	512300 HOLIDAY LEAVE EXPENSE	286.78	3,728.15
	515100 RETIREMENT PLANS EXPENSE	566.54	6,515.21
	515200 FICA EXPENSE	389.98	4,533.55
	515500 HEALTH INSURANCE EXPENSE	2,011.84	21,124.32
	516500 WORKERS COMP PREMIUMS	43.95	415.36
	Major Account 510000 Total	8,747.93	98,547.93
	520000 Operating Expenses		
	521400 CIO CHARGES	91.88	2,282.19
	522200 CONFERENCE REGISTRATION		25.00
	534600 ED & RECREATIONAL SUP EX		29,485.20
	Major Account 520000 Total	91.88	31,792.39
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		170.66
	572100 COMMERCIAL TRANSPORTATIO		562.36
	574500 PERSONAL VEHICLE MILEAGE		2,515.23
	575100 MISC TRAVEL EXPENSE		60.25
	Major Account 570000 Total		3,308.50
	Fund 10000 Expenditures Total	8,839.81	133,648.82
	Subprogram Expenditures	8,839.81	133,648.82

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		450.00-
	Major Account 480000 Total		450.00-
	Fund 10000 Revenue Total		450.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,951.27	235,647.84
	511800 COMPENSATORY TIME PAID	340.38	921.91
	512100 VACATION LEAVE EXPENSE	1,382.52	8,787.91
	512200 SICK LEAVE EXPENSE	4,324.67	11,016.21
	512300 HOLIDAY LEAVE EXPENSE	1,213.66	15,497.72
	512500 FUNERAL LEAVE EXPENSE		623.88
	515100 RETIREMENT PLANS EXPENSE	2,316.18	24,942.63
	515200 FICA EXPENSE	1,808.85	19,439.33
	515500 HEALTH INSURANCE EXPENSE	3,701.00	41,591.39
	516500 WORKERS COMP PREMIUMS	208.91	1,692.09
	Major Account 510000 Total	33,247.44	360,160.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.63	1,663.18
	521400 CIO CHARGES	307.74	10,360.94
	521500 PUBLICATION & PRINT EXP	3,255.03	29,080.62
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		318.00
	531100 OFFICE SUPPLIES EXPENSE		7,584.78
	531200 IT SUPPLIES		123.82
	533100 HOUSEHOLD & INSTIT EXP		151.42
	547100 EDUCATIONAL SERVICES	19,475.00	60,716.08
	554900 OTHER CONTRACTUAL SERVICES		1,151.50
	555510 SAAS SUBSCRIPTION FEES		248.87
	Major Account 520000 Total	23,240.40	111,429.21
	570000 Travel Expenses		
	571100 LODGING	1,074.00	21,467.63
	571800 MEALS - TRAVEL STATUS	776.60	5,809.11
	572100 COMMERCIAL TRANSPORTATIO		7,137.18
	573100 STATE-OWNED TRANSPORT		6,079.12
	574500 PERSONAL VEHICLE MILEAGE	555.38	7,978.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,873.88
	575100 MISC TRAVEL EXPENSE	121.50	1,061.35
	Major Account 570000 Total	2,527.48	52,406.28
	Fund 10000 Expenditures Total	59,015.32	523,996.40

Agency Number013DEPT OF EDUCATION

Program Number446ADULT PROGRAM SERVICES

Agency Subprogram094

<u>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		450.00-
	Subprogram Expenditures	59,015.32	523,996.40

Secure Version - Prior Month
As of May 31, 2025

Agency Number013DEPT OF EDUCATION
Program Number446ADULT PROGRAM SERVICES
Agency Subprogram095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	534600ED & RECREATIONAL SUP EX		71,500.00
	547100EDUCATIONAL SERVICES		20,833.30
	555310COTS LICENSE FEES		261,936.00
	Major Account 520000 Total		354,269.30
	Fund 10000 Expenditures Total		354,269.30
	Subprogram Expenditures		354,269.30
	Program Revenues	743.00-	105,745.00-
	Program Expenditures	237,977.62	2,885,672.06

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	87,090.00-	902,210.00-
	Major Account 470000 Total	87,090.00-	902,210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,205.17-	65,367.66-
	484500 REIM NONGOV'T-BAD CK FEE	8,150.00-	66,300.00-
	486500 MISCELLANEOUS ADJUSTMENT		3.00-
	Major Account 480000 Total	13,355.17-	131,670.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		393,713.22-
	Major Account 490000 Total		393,713.22-
	Fund 21390 Revenue Total	100,445.17-	1,427,593.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,893.55	318,405.12
	511800 COMPENSATORY TIME PAID	48.97	369.36
	512100 VACATION LEAVE EXPENSE	600.43	33,282.23
	512200 SICK LEAVE EXPENSE	1,148.47	22,753.52
	512300 HOLIDAY LEAVE EXPENSE	1,510.07	21,324.59
	512500 FUNERAL LEAVE EXPENSE		1,926.09
	515100 RETIREMENT PLANS EXPENSE	2,541.33	32,955.33
	515200 FICA EXPENSE	2,224.01	29,498.79
	515500 HEALTH INSURANCE EXPENSE	3,664.22	40,033.28
	516200 TUITION ASSISTANCE		1,144.00
	516500 WORKERS COMP PREMIUMS	231.41	2,551.97
	Major Account 510000 Total	38,862.46	504,244.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.09	512.29
	521400 CIO CHARGES	536.27	18,911.79
	521500 PUBLICATION & PRINT EXP	153.46	2,961.43
	522100 DUES & SUBSCRIPTION EXP		13,085.00
	524600 RENT EXPENSE-BUILDINGS		151.15
	524900 RENT EXP-DEPR SURCHARGE		50.99
	531100 OFFICE SUPPLIES EXPENSE		281.69
	531200 IT SUPPLIES		17.99
	532260 VOICE EQUIP		77.49
	532270 WIRELESS PHONE EQUIP		18.00
	533100 HOUSEHOLD & INSTIT EXP		84.33
	541500 LEGAL SERVICES EXPENSE	2,645.95	16,941.87
	541700 LEGAL RELATED EXPENSE	6,832.75	55,093.34

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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	14,142.64	26,660.48
	547300 INTERPRETER SERVICES		220.00
	554130 VIDEO SERVICES		160.76-
	554900 OTHER CONTRACTUAL SERVICES		400.00
	555100 DATA PROC SOFTW LIC FEE	9,759.25	117,111.00
	559100 OTHER OPERATING EXP	58.90	1,095.20
	Major Account 520000 Total	34,148.31	253,513.28
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		26.00
	573100 STATE-OWNED TRANSPORT		283.76
	574500 PERSONAL VEHICLE MILEAGE		64.79
	Major Account 570000 Total		374.55
	Fund 21390 Expenditures Total	73,010.77	758,132.11
	Subprogram Revenues	100,445.17-	1,427,593.88-
	Subprogram Expenditures	73,010.77	758,132.11

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	26,762.91	269,499.16
	512100 VACATION LEAVE EXPENSE	277.89	22,968.40
	512200 SICK LEAVE EXPENSE	1,037.77	11,079.21
	512300 HOLIDAY LEAVE EXPENSE	1,497.32	19,465.16
	512500 FUNERAL LEAVE EXPENSE	370.52	926.30
	512600 CIVIL LEAVE EXPENSE		445.58
	515100 RETIREMENT PLANS EXPENSE	2,374.13	27,302.48
	515200 FICA EXPENSE	2,119.39	24,506.91
	515500 HEALTH INSURANCE EXPENSE	4,406.70	48,186.55
	516200 TUITION ASSISTANCE		2,675.00
	516500 WORKERS COMP PREMIUMS	127.29	2,174.62
	Major Account 510000 Total	38,973.92	429,229.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.65	696.42
	521400 CIO CHARGES	231.91	11,605.03
	521500 PUBLICATION & PRINT EXP	192.78	1,188.40
	522200 CONFERENCE REGISTRATION		1,035.00
	527100 REP & MAINT-OFFICE EQUIP	8.67	69.34
	531100 OFFICE SUPPLIES EXPENSE		998.02
	531200 IT SUPPLIES		272.84
	532100 NON-CAPITALIZED EQUIP PU		1,057.44
	532200 PERSONAL COMPUTING EQUIPMENT		17.26
	532260 VOICE EQUIP		99.99
	533100 HOUSEHOLD & INSTIT EXP		278.73
	534900 MISCELLANEOUS SUP EXP		548.59
	547300 INTERPRETER SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES		176.75
	555310 COTS LICENSE FEES		2,138.94
	559100 OTHER OPERATING EXP	1.10	28.98
	Major Account 520000 Total	540.11	20,331.73
	570000 Travel Expenses		
	571100 LODGING	1,399.00	9,273.01
	571600 MEALS - TAXABLE	84.60	269.70
	571800 MEALS - TRAVEL STATUS	133.91	2,687.32
	572100 COMMERCIAL TRANSPORTATIO		183.31
	573100 STATE-OWNED TRANSPORT		1,756.84
	574500 PERSONAL VEHICLE MILEAGE	2,425.71	9,628.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	321.40	629.84

Agency Number013DEPT OF EDUCATION

Program Number447ACCREDIT, CERTIFY, APPROVAL

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	20.00	163.00
	Major Account 570000 Total	4,384.62	24,591.32
	Fund 10000 Expenditures Total	43,898.65	474,152.42
	Subprogram Expenditures	43,898.65	474,152.42

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	99.04-	1,357.58-
		Major Account 480000 Total	99.04-	1,357.58-
		Fund 21305 Revenue Total	99.04-	1,357.58-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.65
		Major Account 520000 Total		.65
		Fund 21305 Expenditures Total		.65
		Subprogram Revenues	99.04-	1,357.58-
		Subprogram Expenditures		.65

Agency Number013DEPT OF EDUCATION

Program Number447ACCREDIT, CERTIFY, APPROVAL

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		
	521400 CIO CHARGES		95.10
	555510 SAAS SUBSCRIPTION FEES	70.51	70.51
	Major Account 520000 Total	70.51	165.61
	Fund 10000 Expenditures Total	70.51	165.61
	Subprogram Expenditures	70.51	165.61

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	7,589.94	86,562.50	
512100 VACATION LEAVE EXPENSE	171.16	3,596.98	
512200 SICK LEAVE EXPENSE	330.57	1,600.21	
512300 HOLIDAY LEAVE EXPENSE	425.40	5,400.08	
515100 RETIREMENT PLANS EXPENSE	637.74	7,275.37	
515200 FICA EXPENSE	611.50	7,033.12	
515500 HEALTH INSURANCE EXPENSE	301.58	3,102.59	
516200 TUITION ASSISTANCE	1,620.00	1,620.00	
516500 WORKERS COMP PREMIUMS	62.40	606.47	
Major Account 510000 Total	11,750.29	116,797.32	
520000 Operating Expenses			
521400 CIO CHARGES	165.95	4,075.04	
521500 PUBLICATION & PRINT EXP	228.73	529.05	
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	5.10	64.46	
531100 OFFICE SUPPLIES EXPENSE		210.08	
531200 IT SUPPLIES		52.37	
532100 NON-CAPITALIZED EQUIP PU		64.98	
532200 PERSONAL COMPUTING EQUIPMENT		171.65	
532260 VOICE EQUIP		303.77	
532270 WIRELESS PHONE EQUIP		241.61	
532280 VIDEO EQUIP		143.35	
533100 HOUSEHOLD & INSTIT EXP		124.03	
534900 MISCELLANEOUS SUP EXP		63.52	
554900 OTHER CONTRACTUAL SERVICES		560.00	
Major Account 520000 Total	399.78	18,118.91	
570000 Travel Expenses			
571100 LODGING		2,079.00	
571600 MEALS - TAXABLE	75.36	3,167.77	
572100 COMMERCIAL TRANSPORTATIO		1,419.12	
574500 PERSONAL VEHICLE MILEAGE		6,951.12	
574600 CONTRACTUAL SERV - TRAVEL EXP	75.34	1,749.42	
575100 MISC TRAVEL EXPENSE	15.00	35.00	
Major Account 570000 Total	165.70	15,401.43	
Fund 10000 Expenditures Total	12,315.77	150,317.66	
Subprogram Expenditures	12,315.77	150,317.66	

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	14,254.26	112,911.81
	511800 COMPENSATORY TIME PAID	24.18	540.16
	512100 VACATION LEAVE EXPENSE	327.26	5,744.70
	512200 SICK LEAVE EXPENSE	1,081.53	5,039.62
	512300 HOLIDAY LEAVE EXPENSE	824.13	9,114.31
	515100 RETIREMENT PLANS EXPENSE	1,363.01	10,998.31
	515200 FICA EXPENSE	1,166.48	9,458.01
	515500 HEALTH INSURANCE EXPENSE	3,466.93	25,855.97
	516500 WORKERS COMP PREMIUMS	130.42	812.23
	Major Account 510000 Total	22,638.20	180,475.12
	520000 Operating Expenses		
	521400 CIO CHARGES	102.58	724.09
	522200 CONFERENCE REGISTRATION		1,325.00
	531100 OFFICE SUPPLIES EXPENSE		1,105.40
	539100 INDIRECT COST ALLOWANCE	5,219.03-	30,742.95
	547100 EDUCATIONAL SERVICES		225,000.00
	554900 OTHER CONTRACTUAL SERVICES		176.75
	555310 COTS LICENSE FEES	749.00	749.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	4,367.45-	259,830.19
	570000 Travel Expenses		
	571100 LODGING		2,917.22
	571800 MEALS - TRAVEL STATUS		69.32
	572100 COMMERCIAL TRANSPORTATIO		1,182.70
	573100 STATE-OWNED TRANSPORT		140.04
	574500 PERSONAL VEHICLE MILEAGE		1,664.64
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		5,997.92
	Fund 40000 Expenditures Total	18,270.75	446,303.23
	Subprogram Expenditures	18,270.75	446,303.23

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	60.00-	590.00-
	475100 REGISTRATION / LICENSE F	150.00-	30,900.00-
	475102 LICENSURES	8,398.00-	57,099.00-
	Major Account 470000 Total	8,608.00-	88,589.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	598.75-	8,319.86-
	Major Account 480000 Total	598.75-	8,319.86-
	Fund 21320 Revenue Total	9,206.75-	96,908.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,176.51	48,356.74
	512100 VACATION LEAVE EXPENSE	621.96	9,067.34
	512200 SICK LEAVE EXPENSE	263.59	2,986.11
	512300 HOLIDAY LEAVE EXPENSE	372.37	4,569.71
	512500 FUNERAL LEAVE EXPENSE		312.04
	515100 RETIREMENT PLANS EXPENSE	556.76	4,888.75
	515200 FICA EXPENSE	552.62	4,872.25
	515500 HEALTH INSURANCE EXPENSE	469.13	3,257.96
	516500 WORKERS COMP PREMIUMS	45.78	400.52
	Major Account 510000 Total	9,058.72	78,711.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.38	474.99
	521400 CIO CHARGES	355.83	3,860.57
	521500 PUBLICATION & PRINT EXP	3.25	24.26
	522100 DUES & SUBSCRIPTION EXP		595.00
	527100 REP & MAINT-OFFICE EQUIP	1.60	27.72
	531100 OFFICE SUPPLIES EXPENSE		327.14
	531200 IT SUPPLIES		20.88
	533100 HOUSEHOLD & INSTIT EXP		91.50
	541700 LEGAL RELATED EXPENSE	37.50	1,075.00
	555510 SAAS SUBSCRIPTION FEES		23.17
	559100 OTHER OPERATING EXP	4.75	85.50
	Major Account 520000 Total	418.31	6,605.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		883.74
	Major Account 570000 Total		883.74
	Fund 21320 Expenditures Total	9,477.03	86,200.89
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		

Agency Number013DEPT OF EDUCATION

Program Number447ACCREDIT, CERTIFY, APPROVAL

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	829.75-	11,357.83-
	484900 OTHER PRIVATE SOURCES	176.71-	1,412.85-
	Major Account 480000 Total	1,006.46-	12,770.68-
	Fund 21480 Revenue Total	1,006.46-	12,770.68-
	Subprogram Revenues	10,213.21-	109,679.54-
	Subprogram Expenditures	9,477.03	86,200.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,036.81-	175,844.46-
	Major Account 460000 Total	23,036.81-	175,844.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.87-	3,378.88-
	Major Account 480000 Total	241.87-	3,378.88-
	Fund 41342 Revenue Total	23,278.68-	179,223.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,614.20	65,190.03
	512100 VACATION LEAVE EXPENSE	402.19	7,303.05
	512200 SICK LEAVE EXPENSE	232.57	3,336.23
	512300 HOLIDAY LEAVE EXPENSE	433.47	4,786.39
	512500 FUNERAL LEAVE EXPENSE		312.04
	515100 RETIREMENT PLANS EXPENSE	650.08	6,060.41
	515200 FICA EXPENSE	643.44	6,016.33
	515500 HEALTH INSURANCE EXPENSE	664.31	5,864.30
	516500 WORKERS COMP PREMIUMS	77.71	545.70
	Major Account 510000 Total	10,717.97	99,414.48
	520000 Operating Expenses		
	521400 CIO CHARGES	308.39	5,194.89
	521500 PUBLICATION & PRINT EXP	.82	155.39
	522100 DUES & SUBSCRIPTION EXP		800.00
	522200 CONFERENCE REGISTRATION		1,650.00
	527100 REP & MAINT-OFFICE EQUIP	2.23	31.21
	531100 OFFICE SUPPLIES EXPENSE		381.24
	531200 IT SUPPLIES		108.48
	532260 VOICE EQUIP		28.25
	533100 HOUSEHOLD & INSTIT EXP		44.99
	539100 INDIRECT COST ALLOWANCE	2,505.06	22,322.96
	Major Account 520000 Total	2,816.50	30,717.41
	570000 Travel Expenses		
	571100 LODGING	680.96	3,721.09
	571800 MEALS - TRAVEL STATUS	241.52	1,171.92
	572100 COMMERCIAL TRANSPORTATIO	94.03	4,033.16
	573100 STATE-OWNED TRANSPORT		32.40
	574500 PERSONAL VEHICLE MILEAGE	191.80	1,124.75
	575100 MISC TRAVEL EXPENSE	175.00	528.50
	Major Account 570000 Total	1,383.31	10,611.82
	Fund 41342 Expenditures Total	14,917.78	140,743.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
	570000 Travel Expenses		
	Subprogram Revenues	<u>23,278.68</u>	<u>179,223.34</u>
	Subprogram Expenditures	<u>14,917.78</u>	<u>140,743.71</u>
	Program Revenues	<u>134,036.10</u>	<u>1,717,854.34</u>
	Program Expenditures	<u>171,961.26</u>	<u>2,056,016.28</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		397.64-
	Major Account 480000 Total		397.64-
	Fund 10000 Revenue Total		397.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,487.01	147,225.14
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		8,786.47
	512200 SICK LEAVE EXPENSE		2,539.34
	512300 HOLIDAY LEAVE EXPENSE	646.60	9,286.57
	515100 RETIREMENT PLANS EXPENSE	1,155.42	14,942.60
	515200 FICA EXPENSE	926.70	12,051.77
	515500 HEALTH INSURANCE EXPENSE	2,771.03	29,500.29
	516500 WORKERS COMP PREMIUMS	105.52	1,116.97
	Major Account 510000 Total	18,092.28	225,949.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.63
	521400 CIO CHARGES	13,349.46	43,252.66
	521500 PUBLICATION & PRINT EXP		43.37
	522100 DUES & SUBSCRIPTION EXP		2,494.79
	522200 CONFERENCE REGISTRATION	180.00	1,790.00
	527100 REP & MAINT-OFFICE EQUIP	50.21	107.17
	531100 OFFICE SUPPLIES EXPENSE		614.45
	531200 IT SUPPLIES		43.96
	532200 PERSONAL COMPUTING EQUIPMENT	20.39	20.39
	532270 WIRELESS PHONE EQUIP		58.76
	534600 ED & RECREATIONAL SUP EX		84.00
	534900 MISCELLANEOUS SUP EXP		25.00
	554900 OTHER CONTRACTUAL SERVICES		86.34
	555441 CUSTOMIZED MAINTENANCE>25000		1,027.68
	555510 SAAS SUBSCRIPTION FEES	26.50	291.50
	559100 OTHER OPERATING EXP	7.70	419.07
	Major Account 520000 Total	13,634.26	50,359.77
	570000 Travel Expenses		
	571100 LODGING	845.81	13,533.73
	571800 MEALS - TRAVEL STATUS	34.14	2,102.61
	572100 COMMERCIAL TRANSPORTATIO		4,237.23
	573100 STATE-OWNED TRANSPORT		385.80
	574500 PERSONAL VEHICLE MILEAGE	365.47	4,328.95

Agency Number013DEPT OF EDUCATION

Program Number448SPECIAL POPULATION PRGMS

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		
	575100 MISC TRAVEL EXPENSE		913.85
	Major Account 570000 Total	1,245.42	25,502.17
	Fund 10000 Expenditures Total	32,971.96	301,811.09
	Subprogram Revenues		397.64
	Subprogram Expenditures	32,971.96	301,811.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		31,907.66-
	Major Account 460000 Total		31,907.66-
	470000 Revenues - Sales & Charges		
	471100 CONF REG-NEMTSS	6,625.00-	84,075.00-
	Major Account 470000 Total	6,625.00-	84,075.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		250.00
	Major Account 480000 Total		250.00
	Fund 21300 Revenue Total	6,625.00-	115,732.66-
Expenditures	520000 Operating Expenses		
	524700 RENT ROOM CONF KEARNEY		7,000.00
	525500 RENT OTHER CONF KEARNEY		2,805.00
	Major Account 520000 Total		9,805.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		71.25
	571800 MEALS - TRAVEL STATUS		313.50
	573100 STATE-OWNED TRANSPORT		53.65
	574600 CONF EXPENSE		38,810.81
	Major Account 570000 Total		39,249.21
	Fund 21300 Expenditures Total		49,054.21
	Subprogram Revenues	6,625.00-	115,732.66-
	Subprogram Expenditures		49,054.21

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	67,334.20	484,875.60
	511800 COMPENSATORY TIME PAID		325.50
	512100 VACATION LEAVE EXPENSE	3,287.41	29,810.32
	512200 SICK LEAVE EXPENSE	4,226.82	27,806.08
	512300 HOLIDAY LEAVE EXPENSE	3,907.60	34,310.02
	512500 FUNERAL LEAVE EXPENSE	306.58	2,040.43
	512600 CIVIL LEAVE EXPENSE		128.37
	515100 RETIREMENT PLANS EXPENSE	6,731.63	46,360.09
	515200 FICA EXPENSE	5,587.05	39,494.53
	515500 HEALTH INSURANCE EXPENSE	16,120.92	101,991.36
	516500 WORKERS COMP PREMIUMS	567.37	4,023.68
	Major Account 510000 Total	108,069.58	771,165.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.43	93.19
	521400 CIO CHARGES	1,588.65	45,064.52
	521500 PUBLICATION & PRINT EXP	198.30	3,600.27
	521900 AWARDS EXPENSE	135.75	135.75
	522100 DUES & SUBSCRIPTION EXP		76,308.26
	522200 CONFERENCE REGISTRATION	540.00	7,106.00
	524700 RENT EXP-OTHER REAL PROP		1,350.00
	525500 RENT EXP-OTHER PERS PROP		1,170.00
	531100 OFFICE SUPPLIES EXPENSE		111.35
	532100 NON-CAPITALIZED EQUIP PU		1,057.45
	532270 WIRELESS PHONE EQUIP		35.38
	534600 ED MATERIALS		4,930.50-
	539100 INDIRECT COST ALLOWANCE	15,748.35	332,757.38
	541500 LEGAL SERVICES EXPENSE	7,282.50	31,474.00
	543100 IT CONSULTING-APPLICATIONS		67,000.00
	543300 IT CONSULTING-OTHER		25,000.00
	543301 IT CONSULTING-OTH>25000		82,385.39
	547100 EDUCATIONAL SERVICES	137,676.28	745,966.63
	554900 OTHER CONTRACTUAL SERVICES	1,881.25	1,182,905.36
	554901 OTHER CONTRCT SERV>25000		20,679.64
	555310 COTS LICENSE FEES	674.10	1,387.08
	555440 CUSTOMIZED MAINTENANCE		8,982.02
	555441 CUSTOMIZED MAINTENANCE>25000	27,559.54	62,411.44
	555510 SAAS SUBSCRIPTION FEES		44.34
	559100 OTHER OPERATING EXP		7.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	193,296.15	2,692,101.95
	570000 Travel Expenses		
	571100 LODGING	2,147.60	20,836.58
	571600 MEALS - TAXABLE	592.46	1,480.66
	571800 MEALS - TRAVEL STATUS	585.13	5,554.82
	572100 COMMERCIAL TRANSPORTATIO	61.49	5,251.81
	573100 STATE-OWNED TRANSPORT		1,188.78
	574500 PERSONAL VEHICLE MILEAGE	1,136.80	14,844.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,535.03	29,924.79
	575100 MISC TRAVEL EXPENSE	44.50	1,190.14
	Major Account 570000 Total	23,103.01	80,272.22
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		67,000.00
	Major Account 580000 Total		67,000.00
	590000 Government Aid		
	591100 AID LOCAL GOV'T	74,230.92	6,140,919.76
	Fund 40000 Total	74,230.92	6,140,919.76
	Fund 40000 Expenditures Total	324,468.74	3,610,540.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		162.00-
	Major Account 800000 Total		162.00-
	Fund 40000 Expenditures Total		162.00-
	Subprogram Expenditures	398,699.66	9,751,459.91

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	1,431.29	3,984.24
	521500 PUBLICATION & PRINT EXP		6.67
	522100 DUES & SUBSCRIPTION EXP		6,833.44
	522200 CONFERENCE REGISTRATION	60.00	1,600.00
	531100 OFFICE SUPPLIES EXPENSE		27.38
	534600 ED & RECREATIONAL SUP EX		46.45
	539100 INDIRECT COST ALLOWANCE	1,507.60	12,261.26
	547100 EDUCATIONAL SERVICES	35,284.75	47,284.75
	547101 EDUCATIONAL SRVCS>25000		22,297.32
	554900 OTHER CONTRACTUAL SERVICES		2,537.87
	555440 CUSTOMIZED MAINTENANCE		209.21
	555441 CUSTOMIZED MAINTENANCE>25000	641.90	4,918.71
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	38,925.54	102,014.30
	570000 Travel Expenses		
	571100 LODGING	289.90	2,485.40
	571800 MEALS - TRAVEL STATUS		392.93
	572100 COMMERCIAL TRANSPORTATIO		1,672.78
	573100 STATE-OWNED TRANSPORT		322.51
	574500 PERSONAL VEHICLE MILEAGE		654.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,059.45	2,059.45
	575100 MISC TRAVEL EXPENSE		175.50
	Major Account 570000 Total	2,349.35	7,762.62
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		95,760.28
	Major Account 590000 Total		95,760.28
	Fund 40000 Expenditures Total	41,274.89	205,537.20
	Subprogram Expenditures	41,274.89	205,537.20

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		342.77
	522100 DUES & SUBSCRIPTION EXP		9,000.00
	539100 INDIRECT COST ALLOWANCE	3,229.07	30,526.13
	547100 EDUCATIONAL SERVICES	28,246.91	230,066.27
	Major Account 520000 Total	31,475.98	269,935.17
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,053.33
	Fund 40000 Total		9,053.33
	Fund 40000 Expenditures Total	31,475.98	269,935.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		214.00-
	Major Account 800000 Total		214.00-
	Fund 40000 Expenditures Total		214.00-
	Subprogram Expenditures	31,475.98	278,988.50

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,848.76	86,542.23
	511800 COMPENSATORY TIME PAID		44.38
	512100 VACATION LEAVE EXPENSE	740.03	6,281.85
	512200 SICK LEAVE EXPENSE	908.29	3,854.99
	512300 HOLIDAY LEAVE EXPENSE	995.59	4,975.01
	512500 FUNERAL LEAVE EXPENSE	61.32	461.36
	515100 RETIREMENT PLANS EXPENSE	1,554.78	7,665.18
	515200 FICA EXPENSE	1,473.58	7,375.79
	515500 HEALTH INSURANCE EXPENSE	3,427.10	15,118.48
	516500 WORKERS COMP PREMIUMS	158.77	544.29
	Major Account 510000 Total	27,168.22	132,863.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.96	6,454.30
	521300 FREIGHT EXPENSE		887.78
	521400 CIO CHARGES	213.91	11,254.98
	521500 PUBLICATION & PRINT EXP	292.04	5,832.93
	522100 DUES & SUBSCRIPTION EXP		10,629.01
	522200 CONFERENCE REGISTRATION	120.00	1,127.50
	524700 RENT EXP-OTHER REAL PROP		12,020.00
	525500 RENT EXP-OTHER PERS PROP		9,070.00
	531100 OFFICE SUPPLIES EXPENSE		1,011.88
	532100 NON-CAPITALIZED EQUIP PU		1,057.45
	532200 PERSONAL COMPUTING EQUIPMENT		45.53
	533900 FOOD EXPENSE-INSTITUTIONS		18.00
	534600 ED & RECREATIONAL SUP EX		7,505.67
	534900 MISCELLANEOUS SUP EXP		39.02
	539100 INDIRECT COST ALLOWANCE	9,431.21	141,412.28
	543100 IT CONSULTING-APPLICATIONS		16,750.00
	547100 EDUCATIONAL SERVICES	50,909.97	96,633.97
	547101 EDUCATIONAL SRVCS>25000		14,255.66
	547300 INTERPRETER SERVICES		5,624.90
	554900 OTHER CONTRACTUAL SERVICES		1,093,392.91
	555310 COTS LICENSE FEES	74.90	74.90
	555440 CUSTOMIZED MAINTENANCE		74.55
	555441 CUSTOMIZED MAINTENANCE>25000	228.73	1,640.27
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	61,282.72	1,436,835.49
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		5,685.52
	571800 MEALS - TRAVEL STATUS	225.46	37,764.32
	572100 COMMERCIAL TRANSPORTATIO		1,804.67
	573100 STATE-OWNED TRANSPORT		316.65
	574500 PERSONAL VEHICLE MILEAGE	590.80	4,415.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,053.31
	575100 MISC TRAVEL EXPENSE	39.00	968.70
	Major Account 570000 Total	855.26	54,008.44
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		16,750.00
	Major Account 580000 Total		16,750.00
	590000 Government Aid		
	591100 AID LOCAL GOV'T	256,149.18	1,723,370.42
	594100 SUBRECIPIENT PAYMENT-SEFA	36,639.00	463,747.00
	Fund 40000 Total	292,788.18	2,187,117.42
	Fund 40000 Expenditures Total	89,306.20	1,640,457.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		415.96-
	Major Account 800000 Total		415.96-
	Fund 40000 Expenditures Total		415.96-
	Subprogram Expenditures	382,094.38	3,827,574.91

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		
	521400 CIO CHARGES		34.14
	539100 INDIRECT COST ALLOWANCE	1.00	24.64
	Major Account 520000 Total	1.00	58.78
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		191,348.25
	Major Account 590000 Total		191,348.25
	Fund 40000 Expenditures Total	1.00	191,407.03
	Subprogram Expenditures	1.00	191,407.03

Agency Number013DEPT OF EDUCATION

Program Number448SPECIAL POPULATION PRGMS

Agency Subprogram069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		96.54
	539100 INDIRECT COST ALLOWANCE		19.97
	Major Account 520000 Total		116.51
	Fund 40000 Expenditures Total		116.51
	Subprogram Expenditures		116.51
	Program Revenues	6,625.00-	116,130.30-
	Program Expenditures	886,517.87	14,605,949.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	105.00-	375.00-
	Major Account 470000 Total	105.00-	375.00-
	Fund 21300 Revenue Total	105.00-	375.00-
Expenditures	570000 Travel Expenses		
	571600 MEALS - TAXABLE	10.95	10.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	284.78	284.78
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	305.73	305.73
	Fund 21300 Expenditures Total	305.73	305.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,386.91	70,091.27
	512100 VACATION LEAVE EXPENSE	310.56	2,504.29
	512200 SICK LEAVE EXPENSE	165.60	1,530.96
	512300 HOLIDAY LEAVE EXPENSE	431.93	5,073.77
	512500 FUNERAL LEAVE EXPENSE	57.60	216.31
	515100 RETIREMENT PLANS EXPENSE	561.16	6,091.29
	515200 FICA EXPENSE	510.91	5,331.05
	515500 HEALTH INSURANCE EXPENSE	1,100.04	10,892.73
	516500 WORKERS COMP PREMIUMS	64.18	595.97
	Major Account 510000 Total	9,588.89	102,327.64
	520000 Operating Expenses		
	521400 CIO CHARGES	102.58	4,294.26
	522100 DUES & SUBSCRIPTION EXP	.01-	59,939.29
	522200 CONFERENCE REGISTRATION		598.00
	531100 OFFICE SUPPLIES EXPENSE		138.36
	532260 VOICE EQUIP		56.50
	539100 INDIRECT COST ALLOWANCE	1,993.83	14,614.11
	554900 OTHER CONTRACTUAL SERVICES		1,030.81
	555440 CUSTOMIZED MAINTENANCE		490.46
	555441 CUSTOMIZED MAINTENANCE>25000	1,504.87	3,051.80
	Major Account 520000 Total	3,601.27	84,213.59
	570000 Travel Expenses		
	571100 LODGING		457.72
	571600 MEALS - TAXABLE		42.00
	571800 MEALS - TRAVEL STATUS		319.45
	574500 PERSONAL VEHICLE MILEAGE		2,587.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		715.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		10.00
	Fund 40000 Total		4,132.00
	Fund 40000 Expenditures Total	13,190.16	186,541.23
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME		345.00-
	Major Account 800000 Total		345.00-
	Fund 40000 Expenditures Total		345.00-
	Subprogram Revenues	105.00-	375.00-
	Subprogram Expenditures	13,495.89	190,978.96

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total		500.00-
	Fund 40000 Revenue Total		500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,019.12-	22,493.80
	512100 VACATION LEAVE EXPENSE	644.67	2,074.53
	512200 SICK LEAVE EXPENSE	158.27	685.03
	512300 HOLIDAY LEAVE EXPENSE	232.02	1,180.76
	512500 FUNERAL LEAVE EXPENSE		39.86
	515100 RETIREMENT PLANS EXPENSE	7.66-	2,561.16
	515200 FICA EXPENSE	3.74-	1,934.06
	515500 HEALTH INSURANCE EXPENSE	21.63	2,804.33
	516500 WORKERS COMP PREMIUMS	3.02-	123.83
	Major Account 510000 Total	23.05	33,897.36
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	3,559.48
	521500 PUBLICATION & PRINT EXP		3,174.19
	522100 DUES & SUBSCRIPTION EXP		81,000.00
	522200 CONFERENCE REGISTRATION	50.00	50.00
	524700 RENT EXP-OTHER REAL PROP		2,650.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		80.94
	539100 INDIRECT COST ALLOWANCE		10,704.96
	547100 EDUCATIONAL SERVICES		39,450.00
	554900 OTHER CONTRACTUAL SERVICES		1,030.81
	555440 CUSTOMIZED MAINTENANCE		908.14
	555441 CUSTOMIZED MAINTENANCE>25000	2,786.45	6,305.86
	Major Account 520000 Total	2,887.74	149,014.38
	570000 Travel Expenses		
	571100 LODGING	488.69	1,148.83
	571600 MEALS - TAXABLE		10.27
	571800 MEALS - TRAVEL STATUS	19.96	261.26
	574500 PERSONAL VEHICLE MILEAGE	183.40	790.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,816.85
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	692.05	6,039.23
	Fund 40000 Expenditures Total	3,602.84	188,950.97
	Subprogram Revenues		500.00-

Agency Number013DEPT OF EDUCATION

Program Number449ESEA PROGRAMS

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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>3,602.84</u>	<u>188,950.97</u>

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99.35-	
	512100 VACATION LEAVE EXPENSE	59.61-	
	512300 HOLIDAY LEAVE EXPENSE	39.74-	
	515100 RETIREMENT PLANS EXPENSE	19.58-	
	515200 FICA EXPENSE	14.85-	
	516500 WORKERS COMP PREMIUMS	1.51-	
	Major Account 510000 Total	234.64-	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	.63
	521400 CIO CHARGES	51.29	2,533.28
	521500 PUBLICATION & PRINT EXP		11.36
	522100 DUES & SUBSCRIPTION EXP		299.00
	522200 CONFERENCE REGISTRATION		649.00
	531100 OFFICE SUPPLIES EXPENSE		88.02
	534600 ED & RECREATIONAL SUP EX		84.00
	539100 INDIRECT COST ALLOWANCE		20,011.93
	547100 EDUCATIONAL SERVICES		92,187.50
	554900 OTHER CONTRACTUAL SERVICES		1,030.81
	555440 CUSTOMIZED MAINTENANCE		47.18
	555441 CUSTOMIZED MAINTENANCE>25000	144.77	9,010.65
	Major Account 520000 Total	196.69	125,953.36
	570000 Travel Expenses		
	571100 LODGING	261.17	5,505.33
	571800 MEALS - TRAVEL STATUS	63.02	1,431.60
	572100 COMMERCIAL TRANSPORTATIO		1,189.55
	574500 PERSONAL VEHICLE MILEAGE	386.40	5,997.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		170,490.01
	575100 MISC TRAVEL EXPENSE		528.77
	Major Account 570000 Total	710.59	185,142.54
	Fund 40000 Expenditures Total	672.64	311,095.90
	Subprogram Expenditures	672.64	311,095.90

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	7,451.52	67,105.56
	512100 VACATION LEAVE EXPENSE	101.01	825.54
	512200 SICK LEAVE EXPENSE	57.07	2,362.77
	512300 HOLIDAY LEAVE EXPENSE	393.70	4,924.29
	512500 FUNERAL LEAVE EXPENSE	24.81	150.53
	515100 RETIREMENT PLANS EXPENSE	604.05	5,658.48
	515200 FICA EXPENSE	540.17	5,128.63
	515500 HEALTH INSURANCE EXPENSE	1,176.94	9,683.03
	516500 WORKERS COMP PREMIUMS	54.45	512.32
	Major Account 510000 Total	10,403.72	96,351.15
	520000 Operating Expenses		
	521400 CIO CHARGES		2,602.43
	522100 DUES & SUBSCRIPTION EXP		34,212.00
	539100 INDIRECT COST ALLOWANCE	1,802.29	21,379.95
	543301 IT CONSULTING-OTH>25000	1,513,781.52	1,513,781.52
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		16,225.50
	Major Account 520000 Total	1,515,583.81	1,613,201.40
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	86.10	142.82
	572100 COMMERCIAL TRANSPORTATIO	397.24	397.24
	574500 PERSONAL VEHICLE MILEAGE		326.76
	Major Account 570000 Total	483.34	866.82
	Fund 40000 Expenditures Total	1,526,470.87	1,710,419.37
	Subprogram Expenditures	1,526,470.87	1,710,419.37

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	126.97	3,623.64
		512100 VACATION LEAVE EXPENSE	8.29	212.89
		512200 SICK LEAVE EXPENSE	.55	46.14
		512300 HOLIDAY LEAVE EXPENSE	11.86	223.53
		512500 FUNERAL LEAVE EXPENSE		22.76
		515100 RETIREMENT PLANS EXPENSE	13.21	340.35
		515200 FICA EXPENSE	10.75	305.88
		515500 HEALTH INSURANCE EXPENSE	17.46	489.43
		516500 WORKERS COMP PREMIUMS	5.44	28.17
		Major Account 510000 Total	194.53	5,292.79
		520000 Operating Expenses		
		521400 CIO CHARGES		45.51
		539100 INDIRECT COST ALLOWANCE		363.15
		554900 OTHER CONTRACTUAL SERVICES		65.67
		555440 CUSTOMIZED MAINTENANCE		4.59
		555441 CUSTOMIZED MAINTENANCE>25000	14.08	194.85
		Major Account 520000 Total	14.08	673.77
		Fund 40000 Expenditures Total	208.61	5,966.56
		Subprogram Expenditures	208.61	5,966.56

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			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,464.48
		512100 VACATION LEAVE EXPENSE		226.67
		512200 SICK LEAVE EXPENSE		22.39
		512300 HOLIDAY LEAVE EXPENSE		94.11
		512500 FUNERAL LEAVE EXPENSE		13.11
		515100 RETIREMENT PLANS EXPENSE		160.33
		515200 FICA EXPENSE		133.68
		515500 HEALTH INSURANCE EXPENSE		176.67
		516500 WORKERS COMP PREMIUMS	4.04	11.84
		Major Account 510000 Total	4.04	2,303.28
		520000 Operating Expenses		
		521400 CIO CHARGES		33.13
		539100 INDIRECT COST ALLOWANCE		201.79
		555440 CUSTOMIZED MAINTENANCE		41.04
		555441 CUSTOMIZED MAINTENANCE>25000		129.46
		Major Account 520000 Total		405.42
		Fund 40000 Expenditures Total	4.04	2,708.70
		Subprogram Expenditures	4.04	2,708.70

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			
511100 PERMANENT SALARIES-WAGES	2,903.08-	31,198.56	
512100 VACATION LEAVE EXPENSE	545.39	2,758.71	
512200 SICK LEAVE EXPENSE	93.45-	1,530.60	
512300 HOLIDAY LEAVE EXPENSE	747.63-	2,695.99	
512500 FUNERAL LEAVE EXPENSE	120.42	923.43	
515100 RETIREMENT PLANS EXPENSE	212.68-	3,110.51	
515200 FICA EXPENSE	141.54-	2,843.49	
515500 HEALTH INSURANCE EXPENSE	2,428.19-	5,112.07	
516500 WORKERS COMP PREMIUMS	8.10-	504.57	
Major Account 510000 Total	5,868.86-	50,677.93	
520000 Operating Expenses			
521400 CIO CHARGES	230.81	23,819.75	
521500 PUBLICATION & PRINT EXP	59.06	442.23	
522100 DUES & SUBSCRIPTION EXP		10,299.00	
522200 CONFERENCE REGISTRATION	175.00	3,066.00	
531100 OFFICE SUPPLIES EXPENSE		302.96	
539100 INDIRECT COST ALLOWANCE		31,762.98	
554900 OTHER CONTRACTUAL SERVICES		1,122.35	
555440 CUSTOMIZED MAINTENANCE		8,956.78	
555441 CUSTOMIZED MAINTENANCE>25000	27,608.05	91,815.19	
559100 OTHER OPERATING EXP	30.25	1,221.31	
Major Account 520000 Total	28,103.17	172,808.55	
570000 Travel Expenses			
571100 LODGING	660.00	4,446.32	
571600 MEALS - TAXABLE	157.64	286.34	
571800 MEALS - TRAVEL STATUS	11.26	1,162.29	
572100 COMMERCIAL TRANSPORTATIO		1,659.31	
574500 PERSONAL VEHICLE MILEAGE		6,315.95	
574600 CONTRACTUAL SERV - TRAVEL EXP	225.10	343.80	
575100 MISC TRAVEL EXPENSE	20.00	203.00	
Major Account 570000 Total	1,074.00	14,417.01	
Fund 40000 Expenditures Total	23,308.31	237,903.49	
Subprogram Expenditures	23,308.31	237,903.49	

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	3,974.16	45,305.44
	512100 VACATION LEAVE EXPENSE	1,059.76	1,854.58
	512300 HOLIDAY LEAVE EXPENSE	264.94	3,179.28
	515100 RETIREMENT PLANS EXPENSE	396.78	3,769.41
	515200 FICA EXPENSE	405.37	3,850.96
	516500 WORKERS COMP PREMIUMS	40.60	336.06
	Major Account 510000 Total	6,141.61	58,295.73
	520000 Operating Expenses		
	521400 CIO CHARGES	76.93	1,824.68
	521500 PUBLICATION & PRINT EXP		23.54
	522100 DUES & SUBSCRIPTION EXP		117,198.00
	522200 CONFERENCE REGISTRATION		1,129.00
	524700 RENT EXP-OTHER REAL PROP		5,000.00
	534600 ED & RECREATIONAL SUP EX		45.40
	534900 MISCELLANEOUS SUP EXP	472.91	472.91
	539100 INDIRECT COST ALLOWANCE		83,660.20
	547100 EDUCATIONAL SERVICES	10,714.00	897,177.95
	554900 OTHER CONTRACTUAL SERVICES	120.00	154.82
	555440 CUSTOMIZED MAINTENANCE		1,116.64
	555441 CUSTOMIZED MAINTENANCE>25000	3,426.18	6,948.15
	555510 SAAS SUBSCRIPTION FEES		96,000.00
	Major Account 520000 Total	14,810.02	1,210,751.29
	570000 Travel Expenses		
	571100 LODGING	440.00	3,516.23
	571800 MEALS - TRAVEL STATUS		811.91
	572100 COMMERCIAL TRANSPORTATIO		341.46
	574500 PERSONAL VEHICLE MILEAGE		4,529.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	539.04	8,442.37
	Fund 40000 Total	979.04	17,641.01
	Fund 40000 Expenditures Total	20,951.63	1,269,047.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,835.27-
	Major Account 800000 Total		7,835.27-
	Fund 40000 Expenditures Total		7,835.27-
	Subprogram Expenditures	21,930.67	1,286,688.03

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,796.03-	
	512100 VACATION LEAVE EXPENSE	463.04-	
	512200 SICK LEAVE EXPENSE	67.71-	
	512300 HOLIDAY LEAVE EXPENSE	253.35-	
	515100 RETIREMENT PLANS EXPENSE	254.83-	
	515200 FICA EXPENSE	186.36-	
	515500 HEALTH INSURANCE EXPENSE	343.20-	
	516500 WORKERS COMP PREMIUMS	19.48-	404.14
	Major Account 510000 Total	3,384.00-	404.14
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	3,294.48
	521500 PUBLICATION & PRINT EXP		193.33
	522100 DUES & SUBSCRIPTION EXP		20,317.00
	531100 OFFICE SUPPLIES EXPENSE		625.60
	531200 IT SUPPLIES		1,412.75
	534600 ED & RECREATIONAL SUP EX		859.60
	534900 MISCELLANEOUS SUP EXP		169.78
	539100 INDIRECT COST ALLOWANCE	2,308.99	42,586.74
	547100 EDUCATIONAL SERVICES	30,891.10	276,832.92
	554900 OTHER CONTRACTUAL SERVICES		469.60
	555310 COTS LICENSE FEES	4,494.00	4,494.00
	555440 CUSTOMIZED MAINTENANCE		710.72
	555441 CUSTOMIZED MAINTENANCE>25000	2,180.69	4,492.09
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	39,926.07	356,465.61
	570000 Travel Expenses		
	571100 LODGING	220.00	3,733.24
	571800 MEALS - TRAVEL STATUS		446.84
	573100 STATE-OWNED TRANSPORT		426.61
	574500 PERSONAL VEHICLE MILEAGE		1,165.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,975.12
	Major Account 570000 Total	220.00	14,747.34
	Fund 40000 Expenditures Total	36,762.07	371,617.09
	Subprogram Expenditures	36,762.07	371,617.09

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		23,296.00
	515200 FICA EXPENSE		2,235.56
	515500 HEALTH INSURANCE EXPENSE		7,644.99
	516500 WORKERS COMP PREMIUMS		269.43
	Major Account 510000 Total		41,765.98
	520000 Operating Expenses		
	521400 CIO CHARGES		2,734,767.18
	532280 VIDEO EQUIP		21,607.03
	542100 SOS TEMP SERV - PERSONNEL		48,702.07
	543300 IT CONSULTING-OTHER		654,628.84
	543301 IT CONSULTING-OTH>25000		1,396,236.66
	547100 EDUCATIONAL SERVICES		8,556,656.92
	547101 EDUCATIONAL SERVICES>25000		600,794.85
	554900 OTHER CONTRACTUAL SERVICES		51,482.74
	555310 COTS LICENSE FEES		111,668.33
	555340 COTS MAINTENANCE		411,400.00
	555410 CUSTOMIZED LICENSE FEES		144,624.00
	555440 CUSTOMIZED MAINTENANCE	2,314.00-	434,700.00
	555441 CUSTOMIZED MAINTENANCE>25000	15,120.00	459,857.37
	555510 SAAS SUBSCRIPTION FEES		235,526.34
	Major Account 520000 Total	12,806.00	15,862,652.33
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		32.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,644.98
	Major Account 570000 Total		7,677.18
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,529,805.79
	Major Account 590000 Total		4,529,805.79
	Fund 40000 Expenditures Total	12,806.00	20,441,901.28
	Subprogram Expenditures	12,806.00	20,441,901.28

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	1,355.47-	18,580.03-
	Major Account 480000 Total	1,355.47-	18,580.03-
	Fund 41480 Revenue Total	1,355.47-	18,580.03-
	Subprogram Revenues	1,355.47-	18,580.03-
	Program Revenues	1,460.47-	19,455.03-
	Program Expenditures	1,639,261.94	24,748,230.35

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		8,210.16
		547100 EDUCATIONAL SERVICES		33,006.71
		554900 OTHER CONTRACTUAL SERVICES		45,702.68
		Major Account 520000 Total		87,099.55
		570000 Travel Expenses		
		571100 LODGING		134.95
		Major Account 570000 Total		134.95
		Fund 41340 Expenditures Total		87,234.50
		Subprogram Revenues		752,443.51-
		Subprogram Expenditures		87,234.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,114.75	37,452.98
	511800 COMPENSATORY TIME PAID	194.39	1,169.15
	512100 VACATION LEAVE EXPENSE		262.95
	512200 SICK LEAVE EXPENSE	910.11	1,613.38
	512300 HOLIDAY LEAVE EXPENSE	112.93	2,278.98
	515100 RETIREMENT PLANS EXPENSE	324.36	3,203.15
	515200 FICA EXPENSE	307.71	3,030.09
	515500 HEALTH INSURANCE EXPENSE	989.47	6,674.34
	516500 WORKERS COMP PREMIUMS	31.65	288.80
	Major Account 510000 Total	5,985.37	55,973.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.79	359.46
	521400 CIO CHARGES	153.87	6,523.66
	521500 PUBLICATION & PRINT EXP	86.11	5,343.31
	522200 CONFERENCE REGISTRATION		49.00
	524700 RENT EXP-OTHER REAL PROP	150.00	2,485.00
	531100 OFFICE SUPPLIES EXPENSE		109.07
	534900 MISCELLANEOUS SUP EXP		29.29
	539100 INDIRECT COST ALLOWANCE	2,817.01	17,052.65
	547100 EDUCATIONAL SERVICES	197,460.49	258,705.19
	555440 CUSTOMIZED MAINTENANCE		695.79
	555441 CUSTOMIZED MAINTENANCE>25000	2,134.92	6,081.51
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	202,833.19	297,447.93
	570000 Travel Expenses		
	571100 LODGING		4,948.84
	571600 MEALS - TAXABLE		274.22
	571800 MEALS - TRAVEL STATUS		2,118.74
	572100 COMMERCIAL TRANSPORTATIO		5,278.45
	573100 STATE-OWNED TRANSPORT		473.94
	574500 PERSONAL VEHICLE MILEAGE	653.10	2,967.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,814.71
	575100 MISC TRAVEL EXPENSE		242.10
	Fund 40000 Total	653.10	29,118.91
	Fund 40000 Expenditures Total	208,818.56	353,421.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	742.95-	742.95-
	865150 PROGRAM INCOME		19,800.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	742.95-	20,542.95-
	Fund 40000 Expenditures Total	742.95-	20,542.95-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	725.25	4,683.95
	512200 SICK LEAVE EXPENSE		241.75
	512300 HOLIDAY LEAVE EXPENSE	241.75	241.75
	515100 RETIREMENT PLANS EXPENSE	72.42	386.97
	515200 FICA EXPENSE	73.94	395.29
	516500 WORKERS COMP PREMIUMS		32.23
	Major Account 510000 Total	1,113.36	5,981.94
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	307.74
	539100 INDIRECT COST ALLOWANCE	7.93	1,914.35
	547100 EDUCATIONAL SERVICES	11,420.00	21,420.00
	Major Account 520000 Total	11,479.22	23,642.09
	570000 Travel Expenses		
	571100 LODGING		134.95
	571800 MEALS - TRAVEL STATUS		184.30
	572100 COMMERCIAL TRANSPORTATIO		19.67
	574500 PERSONAL VEHICLE MILEAGE		434.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,710.19	1,710.19
	575100 MISC TRAVEL EXPENSE		128.00
	Major Account 570000 Total	1,710.19	2,611.41
	Fund 41340 Expenditures Total	14,302.77	32,235.44
	Subprogram Expenditures	223,774.43	414,776.10

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	3,024.77	29,368.83
	512100 VACATION LEAVE EXPENSE	81.75	2,801.99
	512200 SICK LEAVE EXPENSE	163.51	12,081.04
	512300 HOLIDAY LEAVE EXPENSE		3,090.16
	515100 RETIREMENT PLANS EXPENSE	244.86	3,545.08
	515200 FICA EXPENSE	234.69	3,420.68
	515500 HEALTH INSURANCE EXPENSE	580.89	7,547.34
	516500 WORKERS COMP PREMIUMS	49.74	312.66
	Major Account 510000 Total	4,380.21	62,167.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		196.99
	521400 CIO CHARGES	26.75	1,193.82
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		514.00
	531100 OFFICE SUPPLIES EXPENSE		117.58
	531200 IT SUPPLIES		8.57
	532200 PERSONAL COMPUTING EQUIPMENT		297.97
	534600 ED & RECREATIONAL SUP EX	1,938.14	1,938.14
	547100 EDUCATIONAL SERVICES		8,700.00
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total	1,964.89	15,592.07
	570000 Travel Expenses		
	571100 LODGING		721.40
	571800 MEALS - TRAVEL STATUS		16.28
	Major Account 570000 Total		737.68
	Fund 10000 Expenditures Total	6,345.10	78,497.53
	Subprogram Expenditures	6,345.10	78,497.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,615.48	88,098.12	
512100 VACATION LEAVE EXPENSE	971.67	15,157.95	
512200 SICK LEAVE EXPENSE	259.11	4,016.21	
512300 HOLIDAY LEAVE EXPENSE	518.22	6,736.86	
515100 RETIREMENT PLANS EXPENSE	776.10	8,537.10	
515200 FICA EXPENSE	778.74	8,599.60	
515500 HEALTH INSURANCE EXPENSE	566.72	5,667.20	
516500 WORKERS COMP PREMIUMS	79.41	827.71	
Major Account 510000 Total	12,565.45	137,640.75	
520000 Operating Expenses			
521400 CIO CHARGES	51.29	2,449.29	
521500 PUBLICATION & PRINT EXP	.62	5.81	
522200 CONFERENCE REGISTRATION		7.99	
559100 OTHER OPERATING EXP		7.00	
Major Account 520000 Total	51.91	2,470.09	
570000 Travel Expenses			
571100 LODGING		1,252.93	
571800 MEALS - TRAVEL STATUS		245.72	
572100 COMMERCIAL TRANSPORTATIO		31.94	
573100 STATE-OWNED TRANSPORT		805.11	
574500 PERSONAL VEHICLE MILEAGE		1,492.19	
575100 MISC TRAVEL EXPENSE		100.25	
Major Account 570000 Total		3,928.14	
Fund 10000 Expenditures Total	12,617.36	144,038.98	
Subprogram Expenditures	12,617.36	144,038.98	

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	327.00	11,497.86
	511800 COMPENSATORY TIME PAID		47.69
	512100 VACATION LEAVE EXPENSE	10.63	350.43
	512200 SICK LEAVE EXPENSE		74.14
	512300 HOLIDAY LEAVE EXPENSE		458.67
	515100 RETIREMENT PLANS EXPENSE	25.29	930.69
	515200 FICA EXPENSE	23.93	887.65
	515500 HEALTH INSURANCE EXPENSE	59.98	2,231.04
	516500 WORKERS COMP PREMIUMS	12.16	112.26
	Major Account 510000 Total	458.99	16,590.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.72
	521400 CIO CHARGES		2,287.38
	521500 PUBLICATION & PRINT EXP	335.37	3,839.39
	522200 CONFERENCE REGISTRATION		4.50
	531100 OFFICE SUPPLIES EXPENSE		355.09
	534600 ED & RECREATIONAL SUP EX		2,900.00
	539100 INDIRECT COST ALLOWANCE	3,495.39	7,167.18
	547100 EDUCATIONAL SERVICES		38,525.22
	554900 OTHER CONTRACTUAL SERVICES		16,912.50
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	3,830.76	72,052.98
	570000 Travel Expenses		
	571100 LODGING		783.64
	571800 MEALS - TRAVEL STATUS		319.99
	572100 COMMERCIAL TRANSPORTATIO		57.32
	574500 PERSONAL VEHICLE MILEAGE		1,013.65
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		2,183.60
	Fund 40000 Expenditures Total	4,289.75	90,827.01
	Subprogram Expenditures	4,289.75	90,827.01

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	33,662.86	153,117.95	
511300 OVERTIME PAYMENTS	255.10	255.10	
511800 COMPENSATORY TIME PAID	491.73	979.79	
512100 VACATION LEAVE EXPENSE	1,694.06	5,287.40	
512200 SICK LEAVE EXPENSE	828.35	3,794.67	
512300 HOLIDAY LEAVE EXPENSE	1,763.48	9,615.44	
515100 RETIREMENT PLANS EXPENSE	2,897.56	12,958.07	
515200 FICA EXPENSE	2,780.23	12,337.51	
515500 HEALTH INSURANCE EXPENSE	5,533.83	26,976.93	
516500 WORKERS COMP PREMIUMS	103.85	1,052.75	
Major Account 510000 Total	50,011.05	226,375.61	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		192.87	
521400 CIO CHARGES	102.58	6,558.94	
521500 PUBLICATION & PRINT EXP	7.93	3,406.02	
522200 CONFERENCE REGISTRATION		500.00	
524700 RENT EXP-OTHER REAL PROP		100.00	
531100 OFFICE SUPPLIES EXPENSE		294.89	
534900 MISCELLANEOUS SUP EXP		650.00	
547100 EDUCATIONAL SERVICES	1,500.00	76,078.24	
554900 OTHER CONTRACTUAL SERVICES	123,507.48	713,750.62	
555441 CUSTOMIZED MAINTENANCE>25000		6,976.63	
555510 SAAS SUBSCRIPTION FEES		141.02	
Major Account 520000 Total	125,117.99	808,649.23	
570000 Travel Expenses			
571100 LODGING		1,128.79	
571800 MEALS - TRAVEL STATUS		872.81	
573100 STATE-OWNED TRANSPORT		548.70	
574500 PERSONAL VEHICLE MILEAGE	529.90	8,945.27	
Major Account 570000 Total	529.90	11,495.57	
Fund 10000 Expenditures Total	175,658.94	1,046,520.41	
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521400 CIO CHARGES		2,331.62	
539100 INDIRECT COST ALLOWANCE		27,899.32	
547100 EDUCATIONAL SERVICES		191,214.88	
Major Account 520000 Total		221,445.82	
570000 Travel Expenses			

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		907.80
	571800 MEALS - TRAVEL STATUS		255.83
	574500 PERSONAL VEHICLE MILEAGE		1,110.19
	Major Account 570000 Total		2,273.82
	Fund 40000 Expenditures Total		223,719.64
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		134,268.75-
	Major Account 460000 Total		134,268.75-
	Fund 41340 Revenue Total		134,268.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,777.50	7,962.54
	524700 RENT EXP-OTHER REAL PROP		2,550.00-
	539100 INDIRECT COST ALLOWANCE	3,103.88	7,840.83
	547100 EDUCATIONAL SERVICES	1,100.00-	65,602.50
	Major Account 520000 Total	9,781.38	78,855.87
	570000 Travel Expenses		
	571100 LODGING	440.00	880.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,070.70
	Major Account 570000 Total	440.00	1,950.70
	Fund 41340 Expenditures Total	10,221.38	80,806.57
	Subprogram Revenues		134,268.75-
	Subprogram Expenditures	185,880.32	1,351,046.62

Agency Number 013 DEPT OF EDUCATION
Program Number 450 STUDENT SUPPORT AND SUPPORT
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21353 SCHOOL EMERGENCY RESPONSE MAPP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	525,000.00-	525,000.00-
	Major Account 490000 Total	525,000.00-	525,000.00-
	Fund 21353 Revenue Total	525,000.00-	525,000.00-
	Subprogram Revenues	525,000.00-	525,000.00-

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		
		521100 POSTAGE EXPENSE	2,424.95	2,424.95
		521400 CIO CHARGES	51.29	1,474.64
		521500 PUBLICATION & PRINT EXP	653.01	5,992.68
		522200 CONFERENCE REGISTRATION	2,925.00	4,903.00
		531200 IT SUPPLIES	143.75-	143.75-
		533100 HOUSEHOLD & INSTIT EXP		304.36
		533900 FOOD EXPENSE-INSTITUTIONS		6.46
		534600 ED & RECREATIONAL SUP EX	1,523.99	2,349.91
		534900 MISCELLANEOUS SUP EXP		80.00
		539100 INDIRECT COST ALLOWANCE	2,033.24	10,671.52
		547100 EDUCATIONAL SERVICES	3,520.00	56,317.64
		554900 OTHER CONTRACTUAL SERVICES	81.71	81.71
		555510 SAAS SUBSCRIPTION FEES		3,163.00
		Major Account 520000 Total	13,069.44	87,626.12
		570000 Travel Expenses		
		571100 LODGING		2,066.80
		571800 MEALS - TRAVEL STATUS		270.75
		572100 COMMERCIAL TRANSPORTATIO		1,267.12
		573100 STATE-OWNED TRANSPORT		1,461.68
		574500 PERSONAL VEHICLE MILEAGE	64.40	805.66
		575100 MISC TRAVEL EXPENSE		22.50
		Major Account 570000 Total	64.40	5,894.51
		Fund 40000 Expenditures Total	13,133.84	93,520.63
		Subprogram Expenditures	13,133.84	93,520.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,147.50
	511800 COMPENSATORY TIME PAID		646.05
	512100 VACATION LEAVE EXPENSE		430.70
	512200 SICK LEAVE EXPENSE		930.32
	512300 HOLIDAY LEAVE EXPENSE		1,653.90
	515100 RETIREMENT PLANS EXPENSE		1,857.60
	515200 FICA EXPENSE		1,706.74
	515500 HEALTH INSURANCE EXPENSE		8,047.36
	516500 WORKERS COMP PREMIUMS	42.24	167.73
	Major Account 510000 Total	42.24	36,587.90
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	5,379.28
	521500 PUBLICATION & PRINT EXP	.14	110.94
	522200 CONFERENCE REGISTRATION		1,275.00
	524700 RENT EXP-OTHER REAL PROP		2,845.00
	531100 OFFICE SUPPLIES EXPENSE		238.37
	532200 HARDWARE NON CAPITALIZED		55.98
	534900 MISCELLANEOUS SUP EXP		650.00
	539100 INDIRECT COST ALLOWANCE	4,209.28	28,598.45
	547100 EDUCATIONAL SERVICES	3,470.00	234,662.88
	547101 EDUCATIONAL SRVCS>25000		24,000.00
	559100 OTHER OPERATING EXP		25,007.50
	Major Account 520000 Total	7,730.71	322,823.40
	570000 Travel Expenses		
	571100 LODGING	110.00	2,223.52
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS		510.31
	572100 COMMERCIAL TRANSPORTATIO		941.95
	573100 STATE-OWNED TRANSPORT		225.61
	574500 PERSONAL VEHICLE MILEAGE	64.40	260.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,323.14
	575100 MISC TRAVEL EXPENSE		207.00
	Major Account 570000 Total	174.40	5,717.93
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	74,477.18	620,723.19
	Major Account 590000 Total	74,477.18	620,723.19
	Fund 40000 Expenditures Total	82,424.53	985,852.42

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>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	73,813.68	144,266.47-
	Major Account 460000 Total	73,813.68	144,266.47-
	Fund 41340 Revenue Total	73,813.68	144,266.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,640.36	64,777.02
	511800 COMPENSATORY TIME PAID		142.13
	512100 VACATION LEAVE EXPENSE		6,404.16
	512200 SICK LEAVE EXPENSE		891.27
	512300 HOLIDAY LEAVE EXPENSE	319.35	4,602.93
	512500 FUNERAL LEAVE EXPENSE		1,387.07
	515100 RETIREMENT PLANS EXPENSE	146.74	5,856.02
	515200 FICA EXPENSE	145.87	5,124.71
	515500 HEALTH INSURANCE EXPENSE	129.11	30,322.19
	516500 WORKERS COMP PREMIUMS	41.80	511.71
	Major Account 510000 Total	2,423.23	120,019.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,056.32
	521400 CIO CHARGES	51.29	2,847.53
	521500 PUBLICATION & PRINT EXP	13.81	2,260.24
	522200 CONFERENCE REGISTRATION		61.00-
	524700 RENT EXP-OTHER REAL PROP		1,670.00
	531100 OFFICE SUPPLIES EXPENSE		550.00
	532100 NON-CAPITALIZED EQUIP PU		808.41
	532200 HARDWARE NON CAPITALIZED		14.99
	534600 ED & RECREATIONAL SUP EX	448.42-	4,884.98
	539100 INDIRECT COST ALLOWANCE		11,180.35
	547100 EDUCATIONAL SERVICES	5,288.33	184.15-
	554900 OTHER CONTRACTUAL SERVICES	448.42	448.42
	555510 SAAS SUBSCRIPTION FEES		1,799.53-
	Major Account 520000 Total	5,353.43	23,676.56
	570000 Travel Expenses		
	571100 LODGING		1,270.11
	571800 MEALS - TRAVEL STATUS		612.83
	573100 STATE-OWNED TRANSPORT		1,897.78
	574500 PERSONAL VEHICLE MILEAGE		485.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,535.57
	575100 MISC TRAVEL EXPENSE		86.25
	Major Account 570000 Total		5,888.41

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>
41340 NDE FED PROJECTS GENERAL USE			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,976.85
	Fund 41340 Total		1,976.85
	Fund 41340 Expenditures Total	7,776.66	149,584.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	150.00-	450.00-
	Major Account 800000 Total	150.00-	450.00-
	Fund 41340 Expenditures Total	150.00-	450.00-
	Subprogram Revenues	73,813.68	144,266.47-
	Subprogram Expenditures	90,201.19	1,137,413.45

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	2,175.75	45,515.08
	511800 COMPENSATORY TIME PAID	241.75	2,974.36
	512100 VACATION LEAVE EXPENSE		2,175.75
	512200 SICK LEAVE EXPENSE		2,145.16
	512300 HOLIDAY LEAVE EXPENSE		2,973.76
	512500 FUNERAL LEAVE EXPENSE		362.63
	515100 RETIREMENT PLANS EXPENSE	181.02	4,204.20
	515200 FICA EXPENSE	358.35	4,324.91
	515500 HEALTH INSURANCE EXPENSE	283.36	7,326.48
	516500 WORKERS COMP PREMIUMS	37.05	393.57
	Major Account 510000 Total	3,277.28	72,395.90
	520000 Operating Expenses		
	521400 CIO CHARGES	45.94	2,415.10
	521500 PUBLICATION & PRINT EXP		325.78
	534900 MISCELLANEOUS SUP EXP		172.65
	547100 EDUCATIONAL SERVICES		3,186.34
	555510 SAAS SUBSCRIPTION FEES	72.50	508.50
	Major Account 520000 Total	118.44	6,608.37
	570000 Travel Expenses		
	571100 LODGING		134.95
	571800 MEALS - TRAVEL STATUS		1,324.82
	572100 COMMERCIAL TRANSPORTATIO		70.45
	573100 STATE-OWNED TRANSPORT		1,003.97
	574500 PERSONAL VEHICLE MILEAGE	131.60	1,104.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		627.08
	575100 MISC TRAVEL EXPENSE		223.56
	Major Account 570000 Total	131.60	4,489.14
	Fund 10000 Expenditures Total	3,527.32	83,493.41
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,977.00-	9,977.00-
	Major Account 460000 Total	2,977.00-	9,977.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		15,003.00-
	484500 REIMB NON-GOVT SOURCES		2,690.00-
	Major Account 480000 Total		17,693.00-
	Fund 21300 Revenue Total	2,977.00-	27,670.00-
Expenditures	520000 Operating Expenses		

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>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,051.12
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		70.00
	531100 OFFICE SUPPLIES EXPENSE		538.73
	533900 FOOD EXPENSE-INSTITUTIONS		92.97
	534600 ED & RECREATIONAL SUP EX	124.86	12,420.18
	534900 MISCELLANEOUS SUP EXP		338.90
	539100 INDIRECT COST ALLOWANCE		121.20
	547100 EDUCATIONAL SERVICES		3,090.00
	Major Account 520000 Total	124.86	18,773.10
	570000 Travel Expenses		
	571100 LODGING	166.00	166.00
	573100 STATE-OWNED TRANSPORT		114.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		364.36
	Major Account 570000 Total	166.00	644.43
	Fund 21300 Expenditures Total	290.86	19,417.53
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,714.38	274,692.12
	511800 COMPENSATORY TIME PAID		612.18
	512100 VACATION LEAVE EXPENSE	423.52	30,307.72
	512200 SICK LEAVE EXPENSE	600.22	13,027.97
	512300 HOLIDAY LEAVE EXPENSE	671.65	28,294.81
	512500 FUNERAL LEAVE EXPENSE		5,304.07
	512600 CIVIL LEAVE EXPENSE		69.02
	512800 ADMINISTRATIVE LEAVE EXP		256.55
	515100 RETIREMENT PLANS EXPENSE	1,157.20	26,400.25
	515200 FICA EXPENSE	1,205.72	24,671.58
	515500 HEALTH INSURANCE EXPENSE	3,306.69	66,014.28
	516500 WORKERS COMP PREMIUMS	312.74	1,669.67
	Major Account 510000 Total	22,392.12	471,320.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,851.43	94,653.76
	521400 CIO CHARGES	3,510.63	59,889.24
	521500 PUBLICATION & PRINT EXP	1,976.52	57,646.85
	521900 AWARDS EXPENSE		22.57
	522100 DUES & SUBSCRIPTION EXP		1,138.00
	522200 CONFERENCE REGISTRATION		4,635.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	280.45	3,084.95
	524700 RENT EXP-OTHER REAL PROP	1,040.00	4,807.50
	525500 RENT EXP-OTHER PERS PROP		830.00
	527200 REP & MAINT-MOTOR VEHICL		301.03
	531100 OFFICE SUPPLIES EXPENSE		7,278.30
	531200 IT SUPPLIES		63.58
	532200 PERSONAL COMPUTING EQUIPMENT		901.83
	532260 VOICE EQUIP		169.66
	533100 HOUSEHOLD & INSTIT EXP		57.25
	534600 ED & RECREATIONAL SUP EX		15,095.96
	539100 INDIRECT COST ALLOWANCE	27,378.57	207,079.31
	539500 PURCHASING CARD SUSPENSE		800.00
	541100 ACCTG & AUDITING SERVICES	94,611.50	309,186.00
	547100 EDUCATIONAL SERVICES	26,393.49	113,576.23
	547300 Interpreter Services		2,252.22
	554900 OTHER CONTRACTUAL SERVICES		6,186.46
	555310 COTS LICENSE FEES	749.00	1,461.98
	555440 CUSTOMIZED MAINTENANCE		50,000.00
	555441 CUSTOMIZED MAINTENANCE>25000		146,932.90
	555510 SAAS SUBSCRIPTION FEES	348.00	2,637.71
	559100 OTHER OPERATING EXP	26.10	4,723.35
	Major Account 520000 Total	166,165.69	1,095,412.53
	570000 Travel Expenses		
	571100 LODGING		31,036.22
	571600 MEALS - TAXABLE		209.76
	571800 MEALS - TRAVEL STATUS	29.94	3,470.56
	572100 COMMERCIAL TRANSPORTATIO	334.36	8,136.59
	573100 STATE-OWNED TRANSPORT		13,110.61
	574500 PERSONAL VEHICLE MILEAGE	1,561.28	16,233.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,127.03	13,915.94
	575100 MISC TRAVEL EXPENSE		733.97
	Fund 40000 Total	8,052.61	86,846.85
	Fund 40000 Expenditures Total	188,557.81	1,566,732.75
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			

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>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		55,153.16-
	Major Account 460000 Total		55,153.16-
	Fund 41340 Revenue Total		55,153.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		138.24
	521400 CIO CHARGES		307.73
	521500 PUBLICATION & PRINT EXP		402.47
	522200 CONFERENCE REGISTRATION		195.00
	531100 OFFICE SUPPLIES EXPENSE		822.23
	531200 IT SUPPLIES		31.09
	532250 NETWORKING EQUIP		215.90
	533100 HOUSEHOLD & INSTIT EXP		224.69
	534600 ED & RECREATIONAL SUP EX		327.49
	534900 MISCELLANEOUS SUP EXP		1,541.95
	539100 INDIRECT COST ALLOWANCE		19.54
	547100 EDUCATIONAL SERVICES		23,450.25
	554900 OTHER CONTRACTUAL SERVICES		24,874.95
	Major Account 520000 Total		52,551.53
	570000 Travel Expenses		
	571100 LODGING		2,560.50
	571800 MEALS - TRAVEL STATUS		61.00
	Fund 41340 Total		2,621.50
	Fund 41340 Expenditures Total		52,551.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		134.95-
	Major Account 800000 Total		134.95-
	Fund 41340 Expenditures Total		134.95-
	Subprogram Revenues	2,977.00-	82,823.16-
	Subprogram Expenditures	200,428.60	1,811,663.57
	Program Revenues	454,163.32-	1,638,801.89-
	Program Expenditures	736,670.59	5,209,018.39

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	31,749.73	322,910.95	
512100 VACATION LEAVE EXPENSE	2,362.66	21,334.05	
512200 SICK LEAVE EXPENSE	257.75	4,906.45	
512300 HOLIDAY LEAVE EXPENSE	1,808.95	21,926.71	
512500 FUNERAL LEAVE EXPENSE		397.41	
515100 RETIREMENT PLANS EXPENSE	2,709.08	27,816.00	
515200 FICA EXPENSE	2,643.38	27,245.41	
515500 HEALTH INSURANCE EXPENSE	4,335.42	40,520.60	
516500 WORKERS COMP PREMIUMS	277.21	2,298.33	
Major Account 510000 Total	46,144.18	469,355.91	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.63	602.75	
521400 CIO CHARGES	405.02	13,248.27	
521500 PUBLICATION & PRINT EXP	164.96	1,655.44	
522100 DUES & SUBSCRIPTION EXP	180.00	180.00	
522200 CONFERENCE REGISTRATION		468.58	
527100 REP & MAINT-OFFICE EQUIP	2.55	26.51	
531100 OFFICE SUPPLIES EXPENSE	23.36	449.41	
532200 PERSONAL COMPUTING EQUIPMENT		69.87	
532260 VOICE EQUIP		28.25	
533100 HOUSEHOLD & INSTIT EXP		66.86	
534600 ED & RECREATIONAL SUP EX		420.00	
541500 LEGAL SERVICES EXPENSE		4,035.00	
559100 OTHER OPERATING EXP		7.00	
Major Account 520000 Total	776.52	21,257.94	
570000 Travel Expenses			
571100 LODGING		1,790.60	
571800 MEALS - TRAVEL STATUS	211.41	807.05	
573100 STATE-OWNED TRANSPORT		199.44	
574500 PERSONAL VEHICLE MILEAGE	1,086.54	3,607.29	
575100 MISC TRAVEL EXPENSE		20.00	
Major Account 570000 Total	1,297.95	6,424.38	
Fund 10000 Expenditures Total	48,218.65	497,038.23	
Subprogram Expenditures	48,218.65	497,038.23	

Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. SERVICES
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,689,046.20-	26,062,281.05-
	Major Account 480000 Total	1,689,046.20-	26,062,281.05-
	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	1,689,046.20-	275,962,281.05-
	Subprogram Revenues	1,689,046.20-	275,962,281.05-

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	16,068.96	160,550.88
	512100 VACATION LEAVE EXPENSE	2,357.06	26,306.31
	512200 SICK LEAVE EXPENSE	76.11	4,980.64
	512300 HOLIDAY LEAVE EXPENSE	973.79	12,659.27
	515100 RETIREMENT PLANS EXPENSE	1,458.34	15,312.63
	515200 FICA EXPENSE	1,359.38	14,404.01
	515500 HEALTH INSURANCE EXPENSE	5,008.52	47,580.94
	516500 WORKERS COMP PREMIUMS	149.23	1,263.21
	Major Account 510000 Total	27,451.39	283,057.89
	520000 Operating Expenses		
	521400 CIO CHARGES		5,538.15
	522200 CONFERENCE REGISTRATION		563.00
	531100 OFFICE SUPPLIES EXPENSE		17.27
	542100 SOS TEMP SERV - PERSONNEL		5,304.14
	Major Account 520000 Total		11,422.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		209.90
	Major Account 570000 Total		209.90
	Fund 10000 Expenditures Total	27,451.39	294,690.35
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,640.21	45,182.66
	512100 VACATION LEAVE EXPENSE	174.21	6,509.01
	512200 SICK LEAVE EXPENSE		760.18
	512300 HOLIDAY LEAVE EXPENSE	253.39	3,294.07
	515100 RETIREMENT PLANS EXPENSE	379.48	4,174.28
	515200 FICA EXPENSE	345.15	3,839.23
	515500 HEALTH INSURANCE EXPENSE	1,813.90	18,139.00
	516500 WORKERS COMP PREMIUMS	38.83	347.43
	Major Account 510000 Total	7,645.17	82,245.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		288.20
	521400 CIO CHARGES		2,238.54
	521500 PUBLICATION & PRINT EXP	17.02	67.40
	531100 OFFICE SUPPLIES EXPENSE		139.08
	559100 OTHER OPERATING EXP	26.40	792.20
	Major Account 520000 Total	43.42	3,525.42
	Fund 41340 Expenditures Total	7,688.59	85,771.28

Agency Number013DEPT OF EDUCATION

Program Number451FINANCE AND ADMIN. SERVICES

Agency Subprogram040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340NDE FED PROJECTS GENERAL USE			
	520000Operating Expenses		
	Subprogram Expenditures	35,139.98	380,461.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		80.67
	532200 PERSONAL COMPUTING EQUIPMENT		57.96
	532260 VOICE EQUIP		21.20
	532270 WIRELESS PHONE EQUIP		30.79
	533100 HOUSEHOLD & INSTIT EXP		89.04
	Major Account 520000 Total		279.66
	Fund 41340 Expenditures Total		279.66
	Subprogram Expenditures		279.66

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	254.88-	8,343.78-
	Major Account 490000 Total	254.88-	8,343.78-
	Fund 10000 Revenue Total	254.88-	8,343.78-
	Subprogram Revenues	254.88-	8,343.78-

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 & MAT		330.00-
	Major Account 470000 Total		330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.37-	891.02-
	Major Account 480000 Total	64.37-	891.02-
	Fund 51321 Revenue Total	64.37-	1,221.02-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		742.21
	Major Account 520000 Total		742.21
	Fund 51321 Expenditures Total		742.21
	Subprogram Revenues	64.37-	1,221.02-
	Subprogram Expenditures		742.21
	Program Revenues	1,689,365.45-	275,971,845.85-
	Program Expenditures	83,358.63	878,521.73

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	40,279.31	98,103.21
	512100 VACATION LEAVE EXPENSE	1,398.69	3,973.61
	512200 SICK LEAVE EXPENSE	466.07	6,868.13
	512300 HOLIDAY LEAVE EXPENSE	2,461.03	2,461.03
	512500 FUNERAL LEAVE EXPENSE	5.73	5.73
	512800 ADMINISTRATIVE LEAVE EXP	135.99	135.99
	515100 RETIREMENT PLANS EXPENSE	3,350.64	8,352.46
	515200 FICA EXPENSE	3,121.63	7,953.20
	515500 HEALTH INSURANCE EXPENSE	8,353.19	16,164.62
	516500 WORKERS COMP PREMIUMS	341.23	2,749.39
	Major Account 510000 Total	59,913.51	141,268.59
	520000 Operating Expenses		
	521400 CIO CHARGES		5,491.03
	521500 PUBLICATION & PRINT EXP	102.48	102.48
	531100 OFFICE SUPPLIES EXPENSE		5.08
	533100 HOUSEHOLD & INSTIT EXP		36.57
	555310 COTS LICENSE FEES	749.00	749.00
	Major Account 520000 Total	851.48	6,384.16
	Fund 41340 Expenditures Total	60,764.99	147,652.75
	Subprogram Expenditures	60,764.99	147,652.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210.02	708.15
	512100 VACATION LEAVE EXPENSE	1.65	15.85
	512200 SICK LEAVE EXPENSE	3.31	15.19
	512300 HOLIDAY LEAVE EXPENSE	8.98	8.98
	515100 RETIREMENT PLANS EXPENSE	16.78	56.02
	515200 FICA EXPENSE	15.86	53.33
	515500 HEALTH INSURANCE EXPENSE	44.18	140.10
	516500 WORKERS COMP PREMIUMS	2.10	2.97
	Major Account 510000 Total	302.88	1,000.59
	Fund 21351 Expenditures Total	302.88	1,000.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,352.82	130,272.09
	511300 OVERTIME PAYMENTS		3,391.79
	512100 VACATION LEAVE EXPENSE	430.82	13,252.26
	512200 SICK LEAVE EXPENSE	110.51-	6,303.97
	512300 HOLIDAY LEAVE EXPENSE	915.11	9,930.52
	515100 RETIREMENT PLANS EXPENSE	1,691.53	12,192.26
	515200 FICA EXPENSE	1,430.54	11,451.13
	515500 HEALTH INSURANCE EXPENSE	3,673.19	25,926.98
	516500 WORKERS COMP PREMIUMS	148.95	1,311.21
	Major Account 510000 Total	29,532.45	214,032.21
	520000 Operating Expenses		
	521400 CIO CHARGES		7,823.49
	539100 INDIRECT COST ALLOWANCE	295.65	295.65
	Major Account 520000 Total	295.65	8,119.14
	Fund 40000 Expenditures Total	29,828.10	222,151.35
	Subprogram Expenditures	30,130.98	223,151.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,796.39	231,171.08
	511300 OVERTIME PAYMENTS		7,163.98
	512100 VACATION LEAVE EXPENSE	1,144.09	11,405.38
	512200 SICK LEAVE EXPENSE	415.19	17,144.77
	512300 HOLIDAY LEAVE EXPENSE	969.03	17,384.97
	512500 FUNERAL LEAVE EXPENSE		345.74
	515100 RETIREMENT PLANS EXPENSE	1,447.07	21,312.54
	515200 FICA EXPENSE	1,386.77	20,473.15
	515500 HEALTH INSURANCE EXPENSE	3,707.47	51,043.03
	516500 WORKERS COMP PREMIUMS	156.55	1,832.73
	Major Account 510000 Total	26,022.56	379,277.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.68	3,149.34
	521400 CIO CHARGES		12,785.84
	521500 PUBLICATION & PRINT EXP	103.01	462.22
	522100 DUES & SUBSCRIPTION EXP		157.40
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE		364.22
	532100 NON-CAPITALIZED EQUIP PU		1,237.00
	532260 VOICE EQUIP		56.50
	532270 WIRELESS PHONE EQUIP		39.39
	533100 HOUSEHOLD & INSTIT EXP		117.57
	559100 OTHER OPERATING EXP	12.19	1,373.13
	Major Account 520000 Total	386.88	19,892.61
	Fund 41340 Expenditures Total	26,409.44	399,169.98
	Subprogram Expenditures	26,409.44	399,169.98

Agency Number013DEPT OF EDUCATION

Program Number452BUDGET AND GRANTS MANAGEMENT

Agency Subprogram070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	203,683.90	2,240,522.90
	555440 CUSTOMIZED MAINTENANCE		7,500.00
	555441 CUSTOMIZED MAINTENANCE>25000	74,393.50-	27,858.50
	Major Account 520000 Total	129,290.40	2,275,881.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		59.38-
	Major Account 570000 Total		59.38-
	Fund 41340 Expenditures Total	129,290.40	2,275,822.02
	Subprogram Expenditures	129,290.40	2,275,822.02

Agency Number 013 DEPT OF EDUCATION
Program Number 452 BUDGET AND GRANTS MANAGEMENT
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	510,928.74-	4,879,936.85-
	Major Account 460000 Total	510,928.74-	4,879,936.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,843.21-	78,720.73-
	Major Account 480000 Total	2,843.21-	78,720.73-
	Fund 41340 Revenue Total	513,771.95-	4,958,657.58-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,818.77-	16,665.74-
	Major Account 520000 Total	9,818.77-	16,665.74-
	Fund 41340 Expenditures Total	9,818.77-	16,665.74-
	Subprogram Revenues	513,771.95-	4,958,657.58-
	Subprogram Expenditures	9,818.77-	16,665.74-

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	15,976.09	534,658.68	
511300 OVERTIME PAYMENTS		7,627.05	
511800 COMPENSATORY TIME PAID		498.61	
512100 VACATION LEAVE EXPENSE	889.81	40,930.31	
512200 SICK LEAVE EXPENSE	834.13	21,556.54	
512300 HOLIDAY LEAVE EXPENSE	1,041.61	42,619.20	
512500 FUNERAL LEAVE EXPENSE		1,018.76	
515100 RETIREMENT PLANS EXPENSE	1,403.35	46,790.36	
515200 FICA EXPENSE	1,152.91	43,940.05	
515500 HEALTH INSURANCE EXPENSE	3,627.00	108,058.34	
516300 EMPLOYEE ASSISTANCE PRO		6,867.00	
516500 WORKERS COMP PREMIUMS	231.80	8,932.65	
Major Account 510000 Total	25,156.70	863,497.55	
520000 Operating Expenses			
521400 CIO CHARGES		18,758.81	
521500 PUBLICATION & PRINT EXP	113.18	701.05	
522100 DUES & SUBSCRIPTION EXP		200.00	
531100 OFFICE SUPPLIES EXPENSE		4,356.80	
531200 IT SUPPLIES		66.34	
532100 NON-CAPITALIZED EQUIP PU		10,229.52	
532200 HARDWARE NON CAPITALIZED		270.76	
532260 VOICE EQUIP		86.49	
532270 WIRELESS PHONE EQUIP		221.24	
533100 HOUSEHOLD & INSTIT EXP		85.80	
534600 ED & RECREATIONAL SUP EX		635.60	
534900 MISCELLANEOUS SUP EXP		1,565.89	
541100 ACCTG & AUDITING SERVICES		136,930.75	
547100 EDUCATIONAL SERVICES		39,649.09	
554900 OTHER CONTRACTUAL SERVICES		1,414.00	
555310 COTS LICENSE FEES		712.98	
556100 INSURANCE EXPENSE		5,056.65	
559100 OTHER OPERATING EXP	7.00	131.03	
Major Account 520000 Total	120.18	221,072.80	
570000 Travel Expenses			
571100 LODGING		3,058.18	
571600 MEALS - TAXABLE		104.00	
571800 MEALS - TRAVEL STATUS		731.07	
573100 STATE-OWNED TRANSPORT		33.95	

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3,384.90
	Major Account 570000 Total		7,312.10
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		14,258.50
	Major Account 580000 Total		14,258.50
	Fund 10000 Expenditures Total	25,276.88	1,106,140.95
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		386.78
	Major Account 470000 Total		386.78
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	10,400.77-	10,400.77-
	Major Account 480000 Total	10,400.77-	10,400.77-
	Fund 21300 Revenue Total	10,400.77-	10,013.99-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		51.00
	Major Account 520000 Total		51.00
	Fund 21300 Expenditures Total		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	22,946.59-	22,890.05-
	Major Account 510000 Total	22,946.59-	15,231.80-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		352.00
	521400 CIO CHARGES	176,787.57	864,955.37
	521500 PUBLICATION & PRINT EXP	1,045.03-	73,717.39-
	524900 RENT EXP-DEPR SURCHARGE	58.56	644.16
	531100 OFFICE SUPPLIES EXPENSE	5,926.55	63,170.95-
	541100 ACCTG & AUDITING SERVICES		391,157.98
	541500 LEGAL SERVICES EXPENSE		3,860.00
	555441 CUSTOMIZED MAINTENANCE>25000		64,846.38
	556100 INSURANCE EXPENSE	1,508.90	4,738.88
	559100 OTHER OPERATING EXP		88.20
	Major Account 520000 Total	183,236.55	1,193,754.63
	570000 Travel Expenses		

Agency Number013DEPT OF EDUCATION

Program Number452BUDGET AND GRANTS MANAGEMENT

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		33.76
	Major Account 570000 Total		33.76
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		182,177.23
	Major Account 590000 Total		182,177.23
	Fund 41340 Expenditures Total	160,289.96	1,360,733.82
	Subprogram Revenues	10,400.77-	10,013.99-
	Subprogram Expenditures	185,566.84	2,466,925.77
	Program Revenues	524,172.72-	4,968,671.57-
	Program Expenditures	422,343.88	5,496,056.72

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	18,745.64	222,120.61
	512100 VACATION LEAVE EXPENSE	2,553.58	14,419.88
	512200 SICK LEAVE EXPENSE	143.04	7,822.87
	512300 HOLIDAY LEAVE EXPENSE	1,128.54	14,671.02
	515100 RETIREMENT PLANS EXPENSE	1,690.12	19,396.71
	515200 FICA EXPENSE	1,700.96	19,538.74
	515500 HEALTH INSURANCE EXPENSE	3,578.56	37,474.88
	516500 WORKERS COMP PREMIUMS	172.94	1,630.63
	Major Account 510000 Total	29,713.38	337,075.34
	520000 Operating Expenses		
	521400 CIO CHARGES	59.29	4,405.25
	522100 DUES & SUBSCRIPTION EXP		7,667.00
	555310 COTS LICENSE FEES		4,880.71
	Major Account 520000 Total	59.29	16,952.96
	570000 Travel Expenses		
	571100 LODGING		671.79
	571800 MEALS - TRAVEL STATUS		257.98
	573100 STATE-OWNED TRANSPORT		95.20
	574500 PERSONAL VEHICLE MILEAGE		302.31
	575100 MISC TRAVEL EXPENSE		128.00
	Major Account 570000 Total		1,455.28
	Fund 10000 Expenditures Total	29,772.67	355,483.58
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,368.79	22,368.79
	521500 PUBLICATION & PRINT EXP	.02	.02
	Major Account 520000 Total	22,368.81	22,368.81
	Fund 41340 Expenditures Total	22,368.81	22,368.81
	Subprogram Expenditures	52,141.48	377,852.39

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		350,175.00
	Major Account 520000 Total		350,175.00
	Fund 10000 Expenditures Total		350,175.00
	Subprogram Expenditures		350,175.00
	Program Expenditures	52,141.48	728,027.39

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	8,809.81	105,426.21	
511700 EMPLOYEE BONUSES		500.00	
512100 VACATION LEAVE EXPENSE	1,036.44	4,663.98	
512200 SICK LEAVE EXPENSE		2,364.39	
512300 HOLIDAY LEAVE EXPENSE	518.22	6,736.86	
515100 RETIREMENT PLANS EXPENSE	776.10	8,962.59	
515200 FICA EXPENSE	778.96	9,010.35	
515500 HEALTH INSURANCE EXPENSE	566.72	5,950.56	
516500 WORKERS COMP PREMIUMS	79.41	753.17	
Major Account 510000 Total	12,565.66	144,368.11	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		67.07	
521400 CIO CHARGES	196.68	4,272.72	
521500 PUBLICATION & PRINT EXP	164.02	1,254.56	
522200 CONFERENCE REGISTRATION		1,090.00	
531100 OFFICE SUPPLIES EXPENSE		89.48	
532100 NON-CAPITALIZED EQUIP PU		1,057.45	
532260 VOICE EQUIP		8.31	
533100 HOUSEHOLD & INSTIT EXP		5.99	
534900 MISCELLANEOUS SUP EXP		463.00	
547100 EDUCATIONAL SERVICES	1,184.78	29,348.69	
554900 OTHER CONTRACTUAL SERVICES		273.05	
555510 SAAS SUBSCRIPTION FEES		22.17	
Major Account 520000 Total	1,545.48	37,952.49	
570000 Travel Expenses			
571100 LODGING		1,011.92	
571800 MEALS - TRAVEL STATUS		270.53	
573100 STATE-OWNED TRANSPORT		35.52	
574500 PERSONAL VEHICLE MILEAGE		1,794.56	
575100 MISC TRAVEL EXPENSE		22.00	
Major Account 570000 Total		3,134.53	
590000 Government Aid			
595100 CONTRACTUAL AID		11,940.29	
Major Account 590000 Total		11,940.29	
Fund 10000 Expenditures Total	14,111.14	197,395.42	
Subprogram Expenditures	14,111.14	197,395.42	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,812.51	67,971.72
	512100 VACATION LEAVE EXPENSE		4,381.14
	512200 SICK LEAVE EXPENSE	281.96	2,450.86
	512300 HOLIDAY LEAVE EXPENSE	347.02	4,511.26
	512500 FUNERAL LEAVE EXPENSE	498.84	498.84
	515100 RETIREMENT PLANS EXPENSE	519.70	5,976.55
	515200 FICA EXPENSE	454.84	5,306.78
	515500 HEALTH INSURANCE EXPENSE	2,011.84	21,124.32
	516500 WORKERS COMP PREMIUMS	53.18	502.61
	Major Account 510000 Total	9,979.89	112,724.08
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	2,247.07
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		1,136.00
	534600 ED & RECREATIONAL SUP EX		251.46
	538100 VEHICLE & EQUIP SUP EXP		38.59
	547100 EDUCATIONAL SERVICES		1,975.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	51.29	5,930.12
	570000 Travel Expenses		
	571100 LODGING	175.00	2,822.92
	571800 MEALS - TRAVEL STATUS		510.34
	573100 STATE-OWNED TRANSPORT		654.53
	574500 PERSONAL VEHICLE MILEAGE		2,215.81
	Major Account 570000 Total	175.00	6,203.60
	Fund 10000 Expenditures Total	10,206.18	124,857.80
	Subprogram Expenditures	10,206.18	124,857.80

Agency Number 013 DEPT OF EDUCATION
 Program Number 454 SCHOOL AND DISTRICT SUPPORT
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,872.01	39,974.70	
512100 VACATION LEAVE EXPENSE		2,139.79	
512200 SICK LEAVE EXPENSE		2,107.98	
512300 HOLIDAY LEAVE EXPENSE	203.79	2,649.27	
515100 RETIREMENT PLANS EXPENSE	305.20	3,509.80	
515200 FICA EXPENSE	277.27	3,223.11	
515500 HEALTH INSURANCE EXPENSE	566.72	5,950.56	
516500 WORKERS COMP PREMIUMS	31.23	295.17	
Major Account 510000 Total	5,256.22	59,850.38	
520000 Operating Expenses			
521400 CIO CHARGES	51.29	666.58	
521500 PUBLICATION & PRINT EXP		37.86	
522200 CONFERENCE REGISTRATION		415.00	
531100 OFFICE SUPPLIES EXPENSE		23.24	
Major Account 520000 Total	51.29	1,142.68	
570000 Travel Expenses			
571100 LODGING		1,039.62	
571800 MEALS - TRAVEL STATUS		293.84	
572100 COMMERCIAL TRANSPORTATIO		68.07	
574500 PERSONAL VEHICLE MILEAGE		372.25	
Major Account 570000 Total		1,773.78	
Fund 10000 Expenditures Total	5,307.51	62,766.84	
Subprogram Expenditures	5,307.51	62,766.84	

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	7,314.66	73,259.83
	512100 VACATION LEAVE EXPENSE	352.65	4,055.47
	512200 SICK LEAVE EXPENSE		176.32
	512300 HOLIDAY LEAVE EXPENSE	352.65	4,584.45
	515100 RETIREMENT PLANS EXPENSE	769.10	8,084.24
	515200 FICA EXPENSE	563.72	5,755.66
	515500 HEALTH INSURANCE EXPENSE	2,011.84	21,185.27
	516500 WORKERS COMP PREMIUMS	54.04	510.78
	Major Account 510000 Total	11,418.66	117,612.02
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	2,625.91
	521500 PUBLICATION & PRINT EXP		217.96
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	999.00	1,194.00
	Major Account 520000 Total	1,050.29	4,162.87
	570000 Travel Expenses		
	571100 LODGING		387.60
	571600 MEALS - TAXABLE		41.36
	573100 STATE-OWNED TRANSPORT		306.54
	574500 PERSONAL VEHICLE MILEAGE		2,673.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		186.08
	Major Account 570000 Total		3,594.87
	Fund 10000 Expenditures Total	12,468.95	125,369.76
	Subprogram Expenditures	12,468.95	125,369.76

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	3,087.63	34,780.52
		511800 COMPENSATORY TIME PAID		152.69
		512100 VACATION LEAVE EXPENSE	49.76	2,263.13
		512200 SICK LEAVE EXPENSE	300.85	2,072.00
		512300 HOLIDAY LEAVE EXPENSE	180.96	2,352.48
		515100 RETIREMENT PLANS EXPENSE	271.00	3,116.50
		515200 FICA EXPENSE	241.03	2,807.77
		515500 HEALTH INSURANCE EXPENSE	1,501.82	15,769.11
		516500 WORKERS COMP PREMIUMS	27.73	262.08
		Major Account 510000 Total	5,660.78	63,576.28
		520000 Operating Expenses		
		521400 CIO CHARGES		1,777.02
		Major Account 520000 Total		1,777.02
		590000 Government Aid		
		592200 1099-AID TO/FOR INDIVIDUALS		4,535,000.00
		Major Account 590000 Total		4,535,000.00
		Fund 10000 Expenditures Total	5,660.78	4,600,353.30
		Subprogram Expenditures	5,660.78	4,600,353.30
		Program Expenditures	47,754.56	5,110,743.12

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		17,750.00-
	Major Account 470000 Total		17,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.37-	5,085.46-
	Major Account 480000 Total	36.37-	5,085.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		393,713.22
	Major Account 490000 Total		393,713.22
	Fund 21310 Revenue Total	36.37-	370,877.76
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		48.49
	Major Account 510000 Total		48.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	1.42
	521400 CIO CHARGES	8.90	106.80
	531100 OFFICE SUPPLIES EXPENSE		136.57
	Major Account 520000 Total	9.53	244.79
	Fund 21310 Expenditures Total	9.53	293.28
	Subprogram Revenues	36.37-	370,877.76
	Subprogram Expenditures	9.53	293.28
	Program Revenues	36.37-	370,877.76
	Program Expenditures	9.53	293.28
	Agency Revenues	3,080,619.67-	312,643,583.02-
	Agency Expenditures	262,721,498.42	2,391,502,276.56

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	343,750.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	25,740.00
	515200 FICA EXPENSE	2,196.02	24,223.11
	515500 HEALTH INSURANCE EXPENSE	5,273.76	54,044.32
	Major Account 510000 Total	41,059.78	447,757.43
	Fund 10000 Expenditures Total	41,059.78	447,757.43
	Subprogram Expenditures	41,059.78	447,757.43
	Program Expenditures	41,059.78	447,757.43

Agency Number 014 PUBLIC SERVICE COMM
Program Number 016 COMMISSIONS EXPENSES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		44.68-
	Major Account 480000 Total		44.68-
	Fund 10000 Revenue Total		44.68-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	157.44	2,607.25
	Major Account 510000 Total	157.44	2,607.25
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,735.00
	Major Account 520000 Total		4,735.00
	570000 Travel Expenses		
	571100 LODGING	838.88	8,148.40
	571800 MEALS - TRAVEL STATUS		249.61
	572100 COMMERCIAL TRANSPORTATIO	425.89	5,823.73
	574500 PERSONAL VEHICLE MILEAGE		973.43
	574501 COMMUTER MILEAGE	4,508.00	33,633.28
	575100 MISC TRAVEL EXPENSE		571.40
	Major Account 570000 Total	5,772.77	49,399.85
	Fund 10000 Expenditures Total	5,930.21	56,742.10
	Subprogram Revenues		44.68-
	Subprogram Expenditures	5,930.21	56,742.10
	Program Revenues		44.68-
	Program Expenditures	5,930.21	56,742.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	60.00-	23,470.92
	476140 MODULAR HOUSING SEALS	13,495.51-	140,998.52-
	Major Account 470000 Total	13,555.51-	117,527.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	903.19-	13,744.85-
	484500 REIMB NON-GOVT SOURCES		10.25-
	Major Account 480000 Total	903.19-	13,755.10-
	Fund 21450 Revenue Total	14,458.70-	131,282.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,322.36	92,113.03
	511800 COMPENSATORY TIME PAID	2.12	281.31
	512100 VACATION LEAVE EXPENSE	474.96	8,067.86
	512200 SICK LEAVE EXPENSE	683.76	4,159.74
	512300 HOLIDAY LEAVE EXPENSE	464.59	6,667.08
	512500 FUNERAL LEAVE EXPENSE	118.85	188.15
	512700 INJURY LEAVE EXPENSE		11.13
	512800 ADMINISTRATIVE LEAVE EXP		150.15
	515100 RETIREMENT PLANS EXPENSE	753.77	8,359.32
	515200 FICA EXPENSE	725.75	8,030.60
	515500 HEALTH INSURANCE EXPENSE	1,287.70	14,859.24
	516300 EMPLOYEE ASSISTANCE PRO		5.07
	516500 WORKERS COMP PREMIUMS		1,249.54
	Major Account 510000 Total	12,833.86	144,142.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.44	920.91
	521200 COM EXPENSE - VOICE/DATA		6.98
	521400 CIO CHARGES	42.07	1,180.12
	521500 PUBLICATION & PRINT EXP		441.49
	521900 AWARDS EXPENSE		4.20
	522100 DUES & SUBSCRIPTION EXP		597.36
	522200 CONFERENCE REGISTRATION		7.69
	524600 RENT EXPENSE-BUILDINGS	1,339.46	14,750.93
	524700 RENT EXP-OTHER REAL PROP		.30
	527200 REP & MAINT-MOTOR VEHICL	8.06	122.75
	527900 PERSONAL COMPUT EQUIP R & M		3.30
	531100 OFFICE SUPPLIES EXPENSE	15.64	268.62
	531200 IT SUPPLIES		.33
	532200 PERSONAL COMPUTING EQUIPMENT		66.53

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		
	534600 ED & RECREATIONAL SUP EX	355.28	358.15
	534900 MISCELLANEOUS SUP EXP		378.79
	538100 VEHICLE & EQUIP SUP EXP	65.99	697.69
	541100 ACCTG & AUDITING SERVICES		146.86
	541200 Purchasing Assessment		11.00
	541500 LEGAL SERVICES EXPENSE		161.72
	541700 LEGAL RELATED EXPENSE		148.67
	547100 EDUCATIONAL SERVICES		6.17
	548600 PEST CONTROL		5.50
	548700 REFUSE/RECYCLING		1.26
	554900 OTHER CONTRACTUAL SERVICES	1,939.71	20,704.53
	554901 ENGINEERING CONTRACTUAL SRVS	772.50	3,244.50
	555100 DATA PROC SOFTW LIC FEE		8.35
	555510 SAAS SUBSCRIPTION FEES		10.88
	556100 INSURANCE EXPENSE		194.74
	559100 OTHER OPERATING EXP		6.27
	Major Account 520000 Total	4,669.15	44,456.59
	570000 Travel Expenses		
	571100 LODGING	36.66	439.56
	571800 MEALS - TRAVEL STATUS		145.34
	572100 COMMERCIAL TRANSPORTATIO		3.19
	574500 PERSONAL VEHICLE MILEAGE		.95
	575100 MISC TRAVEL EXPENSE		.31
	Major Account 570000 Total	36.66	589.35
	580000 Capital Outlay		
	583480 VIDEO EQUIP		138.44
	Major Account 580000 Total		138.44
	Fund 21450 Expenditures Total	17,539.67	189,326.60
	Subprogram Revenues	14,458.70	131,282.70
	Subprogram Expenditures	17,539.67	189,326.60

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	812.00-	6,392.00-
	Major Account 460000 Total	812.00-	6,392.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	9,600.00-	119,600.00-
	Major Account 470000 Total	9,600.00-	119,600.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10.25-
	Major Account 480000 Total		10.25-
	Fund 21450 Revenue Total	10,412.00-	126,002.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,461.42	49,118.21
	511800 COMPENSATORY TIME PAID	2.12	157.71
	512100 VACATION LEAVE EXPENSE	282.72	3,730.45
	512200 SICK LEAVE EXPENSE	366.44	1,787.64
	512300 HOLIDAY LEAVE EXPENSE	251.19	3,385.90
	512500 FUNERAL LEAVE EXPENSE	79.23	117.64
	512700 INJURY LEAVE EXPENSE		5.57
	512800 ADMINISTRATIVE LEAVE EXP		86.71
	515100 RETIREMENT PLANS EXPENSE	407.60	4,372.14
	515200 FICA EXPENSE	398.76	4,270.17
	515500 HEALTH INSURANCE EXPENSE	481.92	5,372.36
	516300 EMPLOYEE ASSISTANCE PRO		.85
	516500 WORKERS COMP PREMIUMS		655.40
	Major Account 510000 Total	6,731.40	73,060.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.80	306.11
	521200 COM EXPENSE - VOICE/DATA		1.17
	521400 CIO CHARGES	7.01	707.18
	521500 PUBLICATION & PRINT EXP		14.86
	521900 AWARDS EXPENSE		3.13
	522100 DUES & SUBSCRIPTION EXP		548.85
	522200 CONFERENCE REGISTRATION		1.28
	524600 RENT EXPENSE-BUILDINGS	754.87	8,368.53
	524700 RENT EXP-OTHER REAL PROP		.05
	527200 REP & MAINT-MOTOR VEHICL	8.06	122.75
	527900 PERSONAL COMPUT EQUIP R & M		.55
	531100 OFFICE SUPPLIES EXPENSE	4.51	197.66
	531200 IT SUPPLIES		.06

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		
	532200 PERSONAL COMPUTING EQUIPMENT		11.09
	534600 ED & RECREATIONAL SUP EX	198.99	199.47
	534900 MISCELLANEOUS SUP EXP		.63
	538100 VEHICLE & EQUIP SUP EXP	65.99	697.60
	541100 ACCTG & AUDITING SERVICES		24.48
	541200 Purchasing Assessment		1.83
	541500 LEGAL SERVICES EXPENSE		26.95
	541700 LEGAL RELATED EXPENSE		148.66
	547100 EDUCATIONAL SERVICES		1.03
	548600 PEST CONTROL		.92
	548700 REFUSE/RECYCLING		.21
	554900 OTHER CONTRACTUAL SERVICES	465.29	14,681.49
	555100 DATA PROC SOFTW LIC FEE		1.39
	555510 SAAS SUBSCRIPTION FEES		1.81
	556100 INSURANCE EXPENSE		186.73
	559100 OTHER OPERATING EXP		1.05
	Major Account 520000 Total	1,538.52	26,257.52
	570000 Travel Expenses		
	571100 LODGING	36.67	103.76
	571800 MEALS - TRAVEL STATUS		.42
	572100 COMMERCIAL TRANSPORTATIO		.53
	574500 PERSONAL VEHICLE MILEAGE		.16
	575100 MISC TRAVEL EXPENSE		.05
	Major Account 570000 Total	36.67	104.92
	580000 Capital Outlay		
	583480 VIDEO EQUIP		23.07
	Major Account 580000 Total		23.07
	Fund 21450 Expenditures Total	8,306.59	99,446.26
	Subprogram Revenues	10,412.00-	126,002.25-
	Subprogram Expenditures	8,306.59	99,446.26

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	2,320.00-	19,474.20-
	471142 RV INSPECTIONS (DEALER LOT)		21,500.00-
	476142 REC VEHICLES SEALS	6,300.00-	61,800.00-
	Major Account 470000 Total	8,620.00-	102,774.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		21.09-
	Major Account 480000 Total		21.09-
	Fund 21450 Revenue Total	8,620.00-	102,795.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,890.88	80,908.13
	511800 COMPENSATORY TIME PAID	2.12	257.76
	512100 VACATION LEAVE EXPENSE	435.54	6,815.59
	512200 SICK LEAVE EXPENSE	508.50	2,944.07
	512300 HOLIDAY LEAVE EXPENSE	429.49	5,668.32
	512500 FUNERAL LEAVE EXPENSE	39.62	70.52
	512700 INJURY LEAVE EXPENSE		5.57
	512800 ADMINISTRATIVE LEAVE EXP		79.48
	515100 RETIREMENT PLANS EXPENSE	696.89	7,244.62
	515200 FICA EXPENSE	657.74	6,812.57
	515500 HEALTH INSURANCE EXPENSE	1,609.04	17,529.37
	516300 EMPLOYEE ASSISTANCE PRO		2.54
	516500 WORKERS COMP PREMIUMS		931.03
	Major Account 510000 Total	12,269.82	129,269.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.33	783.08
	521200 COM EXPENSE - VOICE/DATA		3.48
	521400 CIO CHARGES	45.03	1,118.38
	521500 PUBLICATION & PRINT EXP		25.28
	521900 AWARDS EXPENSE		3.55
	522100 DUES & SUBSCRIPTION EXP		568.25
	522200 CONFERENCE REGISTRATION		3.84
	524600 RENT EXPENSE-BUILDINGS	943.96	10,491.09
	524700 RENT EXP-OTHER REAL PROP		.15
	527200 REP & MAINT-MOTOR VEHICL	8.06	122.75
	527900 PERSONAL COMPUT EQUIP R & M		1.65
	531100 OFFICE SUPPLIES EXPENSE	8.96	822.43
	531200 IT SUPPLIES		.17
	532200 PERSONAL COMPUTING EQUIPMENT		33.26

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		
	534600 ED & RECREATIONAL SUP EX	355.28	356.71
	534900 MISCELLANEOUS SUP EXP		1.90
	538100 VEHICLE & EQUIP SUP EXP	65.99	697.62
	541100 ACCTG & AUDITING SERVICES		73.43
	541200 Purchasing Assessment		5.50
	541500 LEGAL SERVICES EXPENSE		80.85
	541700 LEGAL RELATED EXPENSE		148.66
	547100 EDUCATIONAL SERVICES		3.09
	548600 PEST CONTROL		2.75
	548700 REFUSE/RECYCLING		.63
	554900 OTHER CONTRACTUAL SERVICES		656.25
	555100 DATA PROC SOFTW LIC FEE		4.17
	555510 SAAS SUBSCRIPTION FEES		5.44
	556100 INSURANCE EXPENSE		189.94
	559100 OTHER OPERATING EXP		3.14
	Major Account 520000 Total	1,489.61	16,207.44
	570000 Travel Expenses		
	571100 LODGING	36.67	214.29
	571800 MEALS - TRAVEL STATUS		1.26
	572100 COMMERCIAL TRANSPORTATIO		1.60
	574500 PERSONAL VEHICLE MILEAGE		.48
	575100 MISC TRAVEL EXPENSE		.15
	Major Account 570000 Total	36.67	217.78
	580000 Capital Outlay		
	583480 VIDEO EQUIP		69.22
	Major Account 580000 Total		69.22
	Fund 21450 Expenditures Total	13,796.10	145,764.01
	Subprogram Revenues	8,620.00-	102,795.29-
	Subprogram Expenditures	13,796.10	145,764.01
	Program Revenues	33,490.70-	360,080.24-
	Program Expenditures	39,642.36	434,536.87

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	121.44-	13,515.26-
		Major Account 490000 Total	121.44-	13,515.26-
		Fund 10000 Revenue Total	121.44-	13,515.26-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	117.10	234.20
		521500 PUBLICATION & PRINT EXP	1,335.93	1,457.18
		522100 DUES & SUBSCRIPTION EXP	10,294.24	11,730.73
		524600 RENT EXPENSE-BUILDINGS	60.00	159.00
		527200 REP & MAINT-MOTOR VEHICL		13.00
		538100 VEHICLE & EQUIP SUP EXP	3.79	3.79
		541500 LEGAL SERVICES EXPENSE		8,166.00
		547100 EDUCATIONAL SERVICES		49.00
		548600 PEST CONTROL	98.00	196.00
		548700 REFUSE/RECYCLING		63.20
		555510 SAAS SUBSCRIPTION FEES	694.61	1,198.12
		556100 INSURANCE EXPENSE		491.66
		Major Account 520000 Total	12,603.67	23,761.88
		Fund 10000 Expenditures Total	12,603.67	23,761.88
		Subprogram Revenues	121.44-	13,515.26-
		Subprogram Expenditures	12,603.67	23,761.88

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		1,600.00-
	472202 WRHS RECEIPTS		40.00-
	474102 GRAIN DEALER LICENSE	2,000.00-	11,202.00-
	474103 WRHS CHANGE OF LICENSE		360.00-
	474104 WRHS LICENSE FEES	10,008.00-	68,380.00-
	474105 WRHS INCREASED STORAGE		432.01-
	474106 EMER STORAGE APP FEE		840.00-
	Major Account 470000 Total	12,008.00-	82,854.01-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		61.40-
	Major Account 480000 Total		61.40-
	Fund 10000 Revenue Total	12,008.00-	82,915.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,803.06	377,214.25
	511800 COMPENSATORY TIME PAID	3.53	539.59
	512100 VACATION LEAVE EXPENSE	1,406.15	25,113.57
	512200 SICK LEAVE EXPENSE	1,206.14	16,445.26
	512300 HOLIDAY LEAVE EXPENSE	1,880.52	26,273.77
	512500 FUNERAL LEAVE EXPENSE	445.45	1,220.05
	512700 INJURY LEAVE EXPENSE		52.85
	512800 ADMINISTRATIVE LEAVE EXP		231.34
	515100 RETIREMENT PLANS EXPENSE	3,050.94	33,478.07
	515200 FICA EXPENSE	2,956.48	32,435.49
	515500 HEALTH INSURANCE EXPENSE	4,920.93	54,158.76
	516300 EMPLOYEE ASSISTANCE PRO		6.68
	516500 WORKERS COMP PREMIUMS		4,474.46
	Major Account 510000 Total	51,673.20	571,644.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	418.06	2,814.89
	521200 COM EXPENSE - VOICE/DATA		8.94
	521400 CIO CHARGES	381.10	6,678.52
	521500 PUBLICATION & PRINT EXP	73.98	1,438.88
	521900 AWARDS EXPENSE		1.69
	522100 DUES & SUBSCRIPTION EXP		2,459.07
	522200 CONFERENCE REGISTRATION		859.50
	524600 RENT EXPENSE-BUILDINGS	2,305.50	25,204.91
	524700 RENT EXP-OTHER REAL PROP		2,450.39
	527200 REP & MAINT-MOTOR VEHICL	117.88	2,451.42

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		
	527900 PERSONAL COMPUT EQUIP R & M		151.70
	531100 OFFICE SUPPLIES EXPENSE	16.21	1,328.72
	531200 IT SUPPLIES		.42
	532200 PERSONAL COMPUTING EQUIPMENT		3,006.47
	534600 ED & RECREATIONAL SUP EX		3.77
	534900 MISCELLANEOUS SUP EXP		1,101.07
	538100 VEHICLE & EQUIP SUP EXP	1,000.65	9,528.29
	541100 ACCTG & AUDITING SERVICES		178.40
	541200 Purchasing Assessment		13.36
	541500 LEGAL SERVICES EXPENSE		207.46
	541700 LEGAL RELATED EXPENSE		1,022.09
	547100 EDUCATIONAL SERVICES		8.13
	548600 PEST CONTROL		7.06
	548700 REFUSE/RECYCLING		1.62
	554900 OTHER CONTRACTUAL SERVICES		10,240.13
	555100 DATA PROC SOFTW LIC FEE		10.14
	555510 SAAS SUBSCRIPTION FEES		14.18
	556100 INSURANCE EXPENSE		567.82
	559100 OTHER OPERATING EXP		85.19-
	Major Account 520000 Total	4,313.38	71,673.85
	570000 Travel Expenses		
	571100 LODGING	1,354.00	17,526.89
	571800 MEALS - TRAVEL STATUS	833.00	8,320.67
	572100 COMMERCIAL TRANSPORTATIO		3.88
	574500 PERSONAL VEHICLE MILEAGE		974.09
	575100 MISC TRAVEL EXPENSE		291.35
	Major Account 570000 Total	2,187.00	27,116.88
	580000 Capital Outlay		
	583480 VIDEO EQUIP		182.32
	Major Account 580000 Total		182.32
	Fund 10000 Expenditures Total	58,173.58	670,617.19
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 WRHS FINES - COMMON SCH FUND		3,100.00-
	Major Account 480000 Total		3,100.00-
	Fund 61270 Revenue Total		3,100.00-
	Subprogram Revenues	12,008.00-	86,015.41-
	Subprogram Expenditures	58,173.58	670,617.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 COMM. SECURITY FEES		2,500.00-
	476110 COMM. APP. - NEW AUTH		1,200.00-
	476111 COMM. AUTO DIALER PERMIT FEE		500.00-
	476112 COMM. WIRELESS REGISTRATION FE	150.00-	1,550.00-
	476173 COMM. - OTHER APPLICATIONS	700.00-	4,250.00-
	476178 COMM. ANNUAL REPORT FILING	4,400.00-	7,675.00-
	476179 COMM. NEW TARIFF		225.00-
	476181 COMM. BOUNDARY CHG - CARRIER		250.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		1,050.00-
	Major Account 470000 Total	5,250.00-	19,200.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.67-
	Major Account 480000 Total		22.67-
	Fund 10000 Revenue Total	5,250.00-	19,222.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,690.63	168,862.83
	511200 TEMPORARY SALARIES-WAGE	1,171.50	7,635.38
	511800 COMPENSATORY TIME PAID	3.53	68.18
	512100 VACATION LEAVE EXPENSE	1,467.15	19,830.99
	512200 SICK LEAVE EXPENSE	591.80	10,240.30
	512300 HOLIDAY LEAVE EXPENSE	879.56	12,321.73
	512500 FUNERAL LEAVE EXPENSE	426.11	665.63
	512700 INJURY LEAVE EXPENSE		256.13
	512800 ADMINISTRATIVE LEAVE EXP		192.78
	515100 RETIREMENT PLANS EXPENSE	1,427.24	15,907.71
	515200 FICA EXPENSE	1,419.54	15,362.01
	515500 HEALTH INSURANCE EXPENSE	3,978.51	46,286.09
	516300 EMPLOYEE ASSISTANCE PRO		6.68
	516500 WORKERS COMP PREMIUMS		2,100.94
	Major Account 510000 Total	27,055.57	299,737.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.70	4,218.12
	521200 COM EXPENSE - VOICE/DATA		8.94
	521400 CIO CHARGES	755.60	7,669.85
	521500 PUBLICATION & PRINT EXP	99.67	1,384.98
	521900 AWARDS EXPENSE		1.69
	522100 DUES & SUBSCRIPTION EXP		4,457.51
	522200 CONFERENCE REGISTRATION		247.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,035.13	22,513.61
	524700 RENT EXP-OTHER REAL PROP		.39
	527200 REP & MAINT-MOTOR VEHICL	.14	14.22
	527900 PERSONAL COMPUT EQUIP R & M		4.34
	531100 OFFICE SUPPLIES EXPENSE	16.21	451.09
	531200 IT SUPPLIES		.42
	532200 PERSONAL COMPUTING EQUIPMENT		87.61
	534600 ED & RECREATIONAL SUP EX		3.77
	534900 MISCELLANEOUS SUP EXP		5.00
	538100 VEHICLE & EQUIP SUP EXP		1.61
	541100 ACCTG & AUDITING SERVICES		178.40
	541200 Purchasing Assessment		13.36
	541500 LEGAL SERVICES EXPENSE		207.46
	541700 LEGAL RELATED EXPENSE		4,189.67
	547100 EDUCATIONAL SERVICES		8.13
	548600 PEST CONTROL		7.06
	548700 REFUSE/RECYCLING		9.54
	555100 DATA PROC SOFTW LIC FEE		10.14
	555510 SAAS SUBSCRIPTION FEES		14.18
	556100 INSURANCE EXPENSE		12.42
	559100 OTHER OPERATING EXP		7.62
	Major Account 520000 Total	2,921.45	45,728.13
	570000 Travel Expenses		
	571100 LODGING		838.78
	571800 MEALS - TRAVEL STATUS		170.23
	572100 COMMERCIAL TRANSPORTATIO		556.13
	574500 PERSONAL VEHICLE MILEAGE		266.60
	575100 MISC TRAVEL EXPENSE		77.38
	Major Account 570000 Total		1,909.12
	580000 Capital Outlay		
	583480 VIDEO EQUIP		182.32
	Major Account 580000 Total		182.32
	Fund 10000 Expenditures Total	29,977.02	347,556.95
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND	750.00-	7,050.01-
	Major Account 480000 Total	750.00-	7,050.01-
	Fund 61270 Revenue Total	750.00-	7,050.01-

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270	COMMON SCHOOL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		Subprogram Revenues	<u>6,000.00-</u>	<u>26,272.68-</u>
		Subprogram Expenditures	<u>29,977.02</u>	<u>347,556.95</u>

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-	16,622.00-
	473202 TRANS. - PLATES - LIMOS		2,100.00-
	473203 TRANS. - PLATES - TUK TUK		150.00-
	473204 TRANS. - PLATES - TROLLEY		350.00-
	473205 TRANS. - PLATES - VAN	950.00-	23,300.00-
	473206 TRANS. - PLATES - STRGHT TRKS	250.00-	250.00-
	473208 TRANS. - LOST PLATES	200.00-	650.00-
	473209 TRANS. - PLATES - SEDAN	200.00-	9,050.00-
	473211 TRANS. - PLATES - SUV	100.00-	2,600.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS		1,800.00-
	476122 TRANS. RATE APPLICATION	200.00-	3,300.00-
	476124 TRANS.-RULE CHNG/SUSP		250.00-
	476173 TRANS. - OTHER APPLICATIONS	4,400.00-	19,900.00-
	Major Account 470000 Total	6,350.00-	80,322.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		114.61-
	Major Account 480000 Total		114.61-
	Fund 10000 Revenue Total	6,350.00-	80,436.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,490.49	254,822.78
	511800 COMPENSATORY TIME PAID	4.95	1,522.94
	512100 VACATION LEAVE EXPENSE	911.50	25,713.28
	512200 SICK LEAVE EXPENSE	561.75	21,402.22
	512300 HOLIDAY LEAVE EXPENSE	1,128.73	15,899.41
	512500 FUNERAL LEAVE EXPENSE	358.74	1,522.39
	512700 INJURY LEAVE EXPENSE		11.13
	512800 ADMINISTRATIVE LEAVE EXP		192.78
	515100 RETIREMENT PLANS EXPENSE	1,831.27	24,043.07
	515200 FICA EXPENSE	1,770.35	23,330.16
	515500 HEALTH INSURANCE EXPENSE	3,639.48	45,485.48
	516300 EMPLOYEE ASSISTANCE PRO		6.68
	516500 WORKERS COMP PREMIUMS		2,979.91
	Major Account 510000 Total	31,697.26	416,932.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.98	3,754.43
	521200 COM EXPENSE - VOICE/DATA		8.94
	521400 CIO CHARGES	405.10	6,896.32
	521500 PUBLICATION & PRINT EXP	165.09	2,049.44

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		
	521900 AWARDS EXPENSE		69.56
	522100 DUES & SUBSCRIPTION EXP		857.31
	522200 CONFERENCE REGISTRATION		209.50
	524600 RENT EXPENSE-BUILDINGS	1,933.02	21,141.75
	524700 RENT EXP-OTHER REAL PROP		.39
	527200 REP & MAINT-MOTOR VEHICL	.14	3,839.38
	527900 PERSONAL COMPUT EQUIP R & M		4.34
	531100 OFFICE SUPPLIES EXPENSE	16.21	445.51
	531200 IT SUPPLIES		.42
	532100 NON-CAPITALIZED EQUIP PU		749.00
	532200 PERSONAL COMPUTING EQUIPMENT		87.61
	534600 ED & RECREATIONAL SUP EX		3.77
	534900 MISCELLANEOUS SUP EXP		2,368.70
	538100 VEHICLE & EQUIP SUP EXP	260.14	1,895.45
	541100 ACCTG & AUDITING SERVICES		178.40
	541200 Purchasing Assessment		13.36
	541500 LEGAL SERVICES EXPENSE		207.46
	541700 LEGAL RELATED EXPENSE	452.25	9,039.62
	547100 EDUCATIONAL SERVICES		8.13
	548600 PEST CONTROL		7.06
	548700 REFUSE/RECYCLING		1.62
	555100 DATA PROC SOFTW LIC FEE		10.14
	555510 SAAS SUBSCRIPTION FEES	599.95	614.13
	556100 INSURANCE EXPENSE		1,123.22
	559100 OTHER OPERATING EXP		7.62
	Major Account 520000 Total	3,893.88	55,592.58
	570000 Travel Expenses		
	571100 LODGING	871.04	2,277.31
	571800 MEALS - TRAVEL STATUS		432.65
	572100 COMMERCIAL TRANSPORTATIO		793.81
	574500 PERSONAL VEHICLE MILEAGE		1.25
	575100 MISC TRAVEL EXPENSE		.38
	Major Account 570000 Total	871.04	3,505.40
	580000 Capital Outlay		
	583480 VIDEO EQUIP		182.32
	Major Account 580000 Total		182.32
	Fund 10000 Expenditures Total	36,462.18	476,212.53

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			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		52,160.00-
	Major Account 470000 Total		52,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.30-	3,093.52-
	Major Account 480000 Total	244.30-	3,093.52-
	Fund 21455 Revenue Total	244.30-	55,253.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,172.54	25,785.24
	511800 COMPENSATORY TIME PAID		195.05
	512100 VACATION LEAVE EXPENSE	36.35	2,652.02
	512200 SICK LEAVE EXPENSE	48.52	2,566.68
	512300 HOLIDAY LEAVE EXPENSE	109.23	1,751.39
	512500 FUNERAL LEAVE EXPENSE		150.26
	515100 RETIREMENT PLANS EXPENSE	177.17	2,478.41
	515200 FICA EXPENSE	170.91	2,401.89
	515500 HEALTH INSURANCE EXPENSE	385.33	4,971.76
	516300 EMPLOYEE ASSISTANCE PRO		.76
	516500 WORKERS COMP PREMIUMS		324.64
	Major Account 510000 Total	3,100.05	43,278.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.15
	521200 COM EXPENSE - VOICE/DATA		1.05
	521400 CIO CHARGES	6.42	86.60
	521500 PUBLICATION & PRINT EXP		4.71
	521900 AWARDS EXPENSE		.20
	522100 DUES & SUBSCRIPTION EXP		8.80
	522200 CONFERENCE REGISTRATION		1.17
	524600 RENT EXPENSE-BUILDINGS	176.81	1,935.69
	524700 RENT EXP-OTHER REAL PROP		.04
	527200 REP & MAINT-MOTOR VEHICL	.02	198.56
	527900 PERSONAL COMPUT EQUIP R & M		.50
	531100 OFFICE SUPPLIES EXPENSE	2.04	13.00
	531200 IT SUPPLIES		.05
	532200 PERSONAL COMPUTING EQUIPMENT		9.98
	534600 ED & RECREATIONAL SUP EX		.43
	534900 MISCELLANEOUS SUP EXP		.57
	538100 VEHICLE & EQUIP SUP EXP		.20
	541100 ACCTG & AUDITING SERVICES		22.41

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			
	520000 Operating Expenses		
	541200 Purchasing Assessment		1.68
	541500 LEGAL SERVICES EXPENSE		24.41
	547100 EDUCATIONAL SERVICES		.93
	548600 PEST CONTROL		.84
	548700 REFUSE/RECYCLING		.18
	555100 DATA PROC SOFTW LIC FEE		1.27
	555510 SAAS SUBSCRIPTION FEES		1.64
	556100 INSURANCE EXPENSE		1.45
	559100 OTHER OPERATING EXP		.96
	Major Account 520000 Total	185.29	2,318.47
	570000 Travel Expenses		
	571100 LODGING		1.61
	571800 MEALS - TRAVEL STATUS		.39
	572100 COMMERCIAL TRANSPORTATIO		.49
	574500 PERSONAL VEHICLE MILEAGE		.14
	575100 MISC TRAVEL EXPENSE		.05
	Major Account 570000 Total		2.68
	580000 Capital Outlay		
	583480 VIDEO EQUIP		20.78
	Major Account 580000 Total		20.78
	Fund 21455 Expenditures Total	3,285.34	45,620.03
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	120.00-	600.00-
	Major Account 480000 Total	120.00-	600.00-
	Fund 61270 Revenue Total	120.00-	600.00-
	Subprogram Revenues	6,714.30-	136,290.13-
	Subprogram Expenditures	39,747.52	521,832.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION	70.00-	485.00-
	Major Account 470000 Total	70.00-	485.00-
	Fund 10000 Revenue Total	70.00-	485.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191.10	2,284.35
	512100 VACATION LEAVE EXPENSE	37.67	249.87
	512200 SICK LEAVE EXPENSE	7.14	115.53
	512300 HOLIDAY LEAVE EXPENSE	11.40	164.27
	512500 FUNERAL LEAVE EXPENSE		6.90
	515100 RETIREMENT PLANS EXPENSE	18.51	211.18
	515200 FICA EXPENSE	17.57	200.47
	515500 HEALTH INSURANCE EXPENSE	27.28	311.38
	516500 WORKERS COMP PREMIUMS		36.75
	Major Account 510000 Total	310.67	3,580.70
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	37.04	405.93
	Major Account 520000 Total	37.04	405.93
	Fund 10000 Expenditures Total	347.71	3,986.63
	Subprogram Revenues	70.00-	485.00-
	Subprogram Expenditures	347.71	3,986.63

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 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		
	484500 REIMB NON-GOVT SOURCES		55.14-
	Major Account 480000 Total		55.14-
	Fund 10000 Revenue Total		55.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,633.65	36,354.80
	512100 VACATION LEAVE EXPENSE		259.62
	512300 HOLIDAY LEAVE EXPENSE	272.60	2,609.15
	515100 RETIREMENT PLANS EXPENSE	442.26	2,937.06
	515200 FICA EXPENSE	381.34	2,542.39
	515500 HEALTH INSURANCE EXPENSE	2,429.96	15,794.74
	Major Account 510000 Total	9,159.81	60,497.76
	520000 Operating Expenses		
	521400 CIO CHARGES		320.69
	521500 PUBLICATION & PRINT EXP	37.86	44.86
	527200 REP & MAINT-MOTOR VEHICL	8.46	42.30
	531100 OFFICE SUPPLIES EXPENSE	27.51	1,163.36
	532100 NON-CAPITALIZED EQUIP PU		840.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,672.11
	534600 ED & RECREATIONAL SUP EX		55.11
	534900 MISCELLANEOUS SUP EXP		2,547.31
	538100 VEHICLE & EQUIP SUP EXP	244.57	992.57
	Major Account 520000 Total	318.40	7,678.31
	570000 Travel Expenses		
	571100 LODGING	1,670.00	2,876.88
	571800 MEALS - TRAVEL STATUS	119.00	1,228.50
	572100 COMMERCIAL TRANSPORTATIO		506.06
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	1,789.00	4,707.44
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		38,931.00
	Major Account 580000 Total		38,931.00
	Fund 10000 Expenditures Total	11,267.21	111,814.51
	Subprogram Revenues		55.14-
	Subprogram Expenditures	11,267.21	111,814.51

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		73.34-
	Major Account 480000 Total		73.34-
	Fund 10000 Revenue Total		73.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162.32	56,814.47
	511800 COMPENSATORY TIME PAID	1,565.62	1,578.27
	512100 VACATION LEAVE EXPENSE	4,493.40	6,407.02
	512200 SICK LEAVE EXPENSE	295.43	605.25
	512300 HOLIDAY LEAVE EXPENSE	303.57	4,252.58
	512400 MILITARY LEAVE EXPENSE		2,961.55
	512500 FUNERAL LEAVE EXPENSE	32.13	43.81
	512700 INJURY LEAVE EXPENSE		2.78
	512800 ADMINISTRATIVE LEAVE EXP		19.28
	515100 RETIREMENT PLANS EXPENSE	513.17	5,442.95
	515200 FICA EXPENSE	520.40	5,518.84
	515500 HEALTH INSURANCE EXPENSE	67.23	739.42
	516500 WORKERS COMP PREMIUMS		686.02
	Major Account 510000 Total	7,953.27	85,072.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.08
	521400 CIO CHARGES		871.39
	521500 PUBLICATION & PRINT EXP		56.80
	524600 RENT EXPENSE-BUILDINGS	74.77	1,088.83
	527200 REP & MAINT-MOTOR VEHICL	231.84	744.92
	531100 OFFICE SUPPLIES EXPENSE		43.35
	534900 MISCELLANEOUS SUP EXP		379.00
	538100 VEHICLE & EQUIP SUP EXP	30.29	1,236.42
	556100 INSURANCE EXPENSE		555.40
	Major Account 520000 Total	336.90	4,984.19
	570000 Travel Expenses		
	571100 LODGING		3,622.15
	571800 MEALS - TRAVEL STATUS		1,147.34
	572100 COMMERCIAL TRANSPORTATIO		1,179.50
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		6,023.99
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		24,569.00
	Major Account 580000 Total		24,569.00

Agency Number014PUBLIC SERVICE COMM

Program Number054ENF OF STDS-PUB U

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	8,290.17	120,649.42
	Subprogram Revenues		73.34
	Subprogram Expenditures	8,290.17	120,649.42

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	107.66	1,242.04
	511800 COMPENSATORY TIME PAID		.28
	512100 VACATION LEAVE EXPENSE	27.53	177.80
	512200 SICK LEAVE EXPENSE	6.34	88.54
	512300 HOLIDAY LEAVE EXPENSE	6.84	94.99
	512500 FUNERAL LEAVE EXPENSE		11.68
	512700 INJURY LEAVE EXPENSE		2.78
	515100 RETIREMENT PLANS EXPENSE	11.12	121.18
	515200 FICA EXPENSE	10.66	116.25
	515500 HEALTH INSURANCE EXPENSE	10.26	112.95
	516500 WORKERS COMP PREMIUMS		12.25
	Major Account 510000 Total	180.41	1,980.74
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12.64	138.35
	Major Account 520000 Total	12.64	138.35
	Fund 10000 Expenditures Total	193.05	2,119.09
	Subprogram Expenditures	193.05	2,119.09
	Program Revenues	24,913.74	262,706.96
	Program Expenditures	160,599.93	1,802,338.23

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	33.71-	462.11-
		Major Account 480000 Total	33.71-	462.11-
		Fund 21400 Revenue Total	33.71-	462.11-
61429	GRAIN WAREHOUSE TRUST ACCOUNT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.38-
		Major Account 480000 Total		.38-
		Fund 61429 Revenue Total		.38-
	Expenditures	520000 Operating Expenses		
		523200 TRUST FUND CLAIMS PAYOUT		25,903.63
		Major Account 520000 Total		25,903.63
		Fund 61429 Expenditures Total		25,903.63
		Subprogram Revenues	33.71-	462.49-
		Subprogram Expenditures		25,903.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,505.00-
	Major Account 470000 Total		13,505.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.09-	2,440.13-
	Major Account 480000 Total	197.09-	2,440.13-
	Fund 21430 Revenue Total	197.09-	15,945.13-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,541.98
	Major Account 520000 Total		1,541.98
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		138.08
	Major Account 570000 Total		138.08
	Fund 21430 Expenditures Total		1,680.06
	Subprogram Revenues	197.09-	15,945.13-
	Subprogram Expenditures		1,680.06

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	200.00-	213,000.00-
	471111 MOISTURE TESTING EXAM REQ		4,400.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	600.00-	3,600.00-
	Major Account 470000 Total	800.00-	221,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	919.68-	9,975.41-
	485102 MOISTURE TESTING LATE FEE		650.00-
	Major Account 480000 Total	919.68-	10,625.41-
	Fund 21420 Revenue Total	1,719.68-	231,625.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,368.38	53,596.92
	511800 COMPENSATORY TIME PAID		427.78
	512100 VACATION LEAVE EXPENSE	45.94	3,980.18
	512200 SICK LEAVE EXPENSE		611.77
	512300 HOLIDAY LEAVE EXPENSE	261.97	3,664.61
	512500 FUNERAL LEAVE EXPENSE		91.89
	515100 RETIREMENT PLANS EXPENSE	425.03	4,670.39
	515200 FICA EXPENSE	401.92	4,416.15
	515500 HEALTH INSURANCE EXPENSE	1,056.89	11,625.79
	516500 WORKERS COMP PREMIUMS		232.76
	Major Account 510000 Total	7,560.13	83,318.24
	520000 Operating Expenses		
	521400 CIO CHARGES		780.23
	521900 AWARDS EXPENSE		8.12
	524600 RENT EXPENSE-BUILDINGS	1,053.51	11,588.61
	527200 REP & MAINT-MOTOR VEHICL	1,405.00	1,464.90
	527800 REP & MAINT-OTHER PROPER		569.50
	532100 NON-CAPITALIZED EQUIP PU	481.55	955.25
	556100 INSURANCE EXPENSE		1,110.80
	Major Account 520000 Total	2,940.06	16,477.41
	570000 Travel Expenses		
	571100 LODGING	880.00	1,314.00
	571800 MEALS - TRAVEL STATUS	404.60	904.40
	Major Account 570000 Total	1,284.60	2,218.40
	Fund 21420 Expenditures Total	11,784.79	102,014.05
	Subprogram Revenues	1,719.68-	231,625.41-
	Subprogram Expenditures	11,784.79	102,014.05
	Program Revenues	1,950.48-	248,033.03-

Agency Number014PUBLIC SERVICE COMM

Program Number060GRAIN WAREHOUSE SURV

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
	570000 Travel Expenses		
	Program Expenditures	<u>11,784.79</u>	<u>129,597.74</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,107.02-	10,322.49-
	484900 OTHER PRIVATE SOURCES		1,000.00
	485102 TRS LATE HANDLING FEE		2,000.00-
	485500 SURCHARGE	105,854.75-	1,119,165.26-
	485501 PREPAID SURCHARGE	4,968.12-	38,156.22-
	485502 PREPAID / DOUGLAS	1,311.86-	10,454.75-
	Major Account 480000 Total	113,241.75-	1,179,098.72-
	Fund 21410 Revenue Total	113,241.75-	1,179,098.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,664.31	61,547.99
	511800 COMPENSATORY TIME PAID	.71	13.64
	512100 VACATION LEAVE EXPENSE	48.40	1,650.47
	512200 SICK LEAVE EXPENSE	281.30	743.80
	512300 HOLIDAY LEAVE EXPENSE	290.06	4,022.52
	512500 FUNERAL LEAVE EXPENSE		40.33
	512700 INJURY LEAVE EXPENSE		5.57
	515100 RETIREMENT PLANS EXPENSE	470.61	5,093.71
	515200 FICA EXPENSE	406.01	4,381.37
	515500 HEALTH INSURANCE EXPENSE	2,079.36	22,878.80
	516300 EMPLOYEE ASSISTANCE PRO		7.57
	516500 WORKERS COMP PREMIUMS		643.15
	Major Account 510000 Total	9,240.76	101,028.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.79
	521200 COM EXPENSE - VOICE/DATA		11.60
	521400 CIO CHARGES	84.42	1,406.26
	521500 PUBLICATION & PRINT EXP		140.39
	521900 AWARDS EXPENSE		1.97
	522100 DUES & SUBSCRIPTION EXP		98.70
	522200 CONFERENCE REGISTRATION		14.57
	524600 RENT EXPENSE-BUILDINGS	649.20	7,116.46
	524700 RENT EXP-OTHER REAL PROP		.44
	527200 REP & MAINT-MOTOR VEHICL	.22	23.49
	527900 PERSONAL COMPUT EQUIP R & M		4.92
	531100 OFFICE SUPPLIES EXPENSE	26.79	216.39
	531200 IT SUPPLIES		.58
	532200 PERSONAL COMPUTING EQUIPMENT		99.25
	534600 ED & RECREATIONAL SUP EX		4.27

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		
	534900 MISCELLANEOUS SUP EXP		5.66
	538100 VEHICLE & EQUIP SUP EXP		2.67
	541100 ACCTG & AUDITING SERVICES		294.70
	541200 Purchasing Assessment		22.07
	541500 LEGAL SERVICES EXPENSE		269.01
	541700 LEGAL RELATED EXPENSE		537.50
	547100 EDUCATIONAL SERVICES		9.20
	547300 INTERPRETER SERVICES		240.00
	548600 PEST CONTROL		9.22
	548700 REFUSE/RECYCLING		2.09
	554901 CONTRACTUAL RELAY SERVICE	8,250.39	93,436.35
	555100 DATA PROC SOFTW LIC FEE		16.75
	555510 SAAS SUBSCRIPTION FEES		16.97
	556100 INSURANCE EXPENSE		15.52
	559100 OTHER OPERATING EXP		12.59
	Major Account 520000 Total	9,011.02	104,043.38
	570000 Travel Expenses		
	571100 LODGING		19.31
	571800 MEALS - TRAVEL STATUS		4.55
	572100 COMMERCIAL TRANSPORTATIO		6.41
	574500 PERSONAL VEHICLE MILEAGE		1.42
	575100 MISC TRAVEL EXPENSE		.58
	Major Account 570000 Total		32.27
	580000 Capital Outlay		
	583480 VIDEO EQUIP		206.53
	Major Account 580000 Total		206.53
	Fund 21410 Expenditures Total	18,251.78	205,311.10
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		1,250.00-
	Major Account 480000 Total		1,250.00-
	Fund 61270 Revenue Total		1,250.00-
	Subprogram Revenues	113,241.75-	1,180,348.72-
	Subprogram Expenditures	18,251.78	205,311.10

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	159.13	2,565.43
	Major Account 520000 Total	159.13	2,565.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	106,274.02	699,506.05
	Major Account 590000 Total	106,274.02	699,506.05
	Fund 21410 Expenditures Total	106,433.15	702,071.48
	Subprogram Expenditures	106,433.15	702,071.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.85-	26,560.26-
	Major Account 480000 Total	147.85-	26,560.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,455,000.00-
	Major Account 490000 Total		1,455,000.00-
	Fund 21415 Revenue Total	147.85-	1,481,560.26-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,775,000.00
	Major Account 590000 Total		1,775,000.00
	Fund 21415 Expenditures Total		1,775,000.00
	Subprogram Revenues	147.85-	1,481,560.26-
	Subprogram Expenditures		1,775,000.00
	Program Revenues	113,389.60-	2,661,908.98-
	Program Expenditures	124,684.93	2,682,382.58

Agency Number014PUBLIC SERVICE COMM

Program Number212NE COMPETITIVE TEL MARKETPLACE

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		152.98-
	Major Account 480000 Total		152.98-
	Fund 20470 Revenue Total		152.98-
	Subprogram Revenues		152.98-
	Program Revenues		152.98-

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-
	Major Account 480000 Total		.88-
	Fund 20455 Revenue Total		.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		744.62
	521400 CIO CHARGES		54.50
	521500 PUBLICATION & PRINT EXP	47.46	68.29
	524600 RENT EXPENSE-BUILDINGS		1,758.26
	534900 MISCELLANEOUS SUP EXP		46.99
	Major Account 520000 Total	47.46	2,672.66
	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		1,355,254.11
	Major Account 590000 Total		1,355,254.11
	Fund 20455 Expenditures Total	47.46	1,380,572.50
	Subprogram Revenues		.88-
	Subprogram Expenditures	47.46	1,380,572.50

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	34,951.98-	452,736.67-
	484500 REIMB NON-GOVT SOURCES		164.66-
	485102 LATE HANDLING FEE		200.00-
	485500 SURCHARGE	1,075,452.83-	11,794,060.59-
	485501 PREPAID SURCHARGE	69,553.63-	757,125.98-
	485502 PREPAID / DOUGLAS	13,118.58-	148,339.09-
	Major Account 480000 Total	1,193,077.02-	13,152,626.99-
	Fund 20455 Revenue Total	1,193,077.02-	13,152,626.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,221.52	664,810.36
	511800 COMPENSATORY TIME PAID	14.13	3,209.05
	512100 VACATION LEAVE EXPENSE	4,346.34	66,972.05
	512200 SICK LEAVE EXPENSE	2,185.34	45,514.99
	512300 HOLIDAY LEAVE EXPENSE	3,433.87	47,546.87
	512500 FUNERAL LEAVE EXPENSE	1,198.62	1,494.08
	512700 INJURY LEAVE EXPENSE		55.63
	512800 ADMINISTRATIVE LEAVE EXP		891.11
	515100 RETIREMENT PLANS EXPENSE	5,571.04	62,187.02
	515200 FICA EXPENSE	5,356.27	59,936.12
	515500 HEALTH INSURANCE EXPENSE	10,829.38	115,730.32
	516200 TUITION ASSISTANCE		1,059.00
	516300 EMPLOYEE ASSISTANCE PRO		171.80
	516500 WORKERS COMP PREMIUMS		5,512.68
	Major Account 510000 Total	96,156.51	1,075,091.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.54	261.25
	521200 COM EXPENSE - VOICE/DATA		234.05
	521400 CIO CHARGES	2,386.14	32,046.28
	521500 PUBLICATION & PRINT EXP	109.88	1,548.09
	521900 AWARDS EXPENSE		156.51
	522100 DUES & SUBSCRIPTION EXP	98.00	135,373.05
	522200 CONFERENCE REGISTRATION	1,947.00	3,617.55
	524600 RENT EXPENSE-BUILDINGS	5,280.91	57,361.03
	524700 RENT EXP-OTHER REAL PROP		10.06
	527200 REP & MAINT-MOTOR VEHICL	12.14	2,357.67
	527900 PERSONAL COMPUT EQUIP R & M		185.43
	531100 OFFICE SUPPLIES EXPENSE	439.82	2,920.01
	531200 IT SUPPLIES		10.98

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		
	532200 PERSONAL COMPUTING EQUIPMENT		3,656.41
	534600 ED & RECREATIONAL SUP EX		97.01
	534900 MISCELLANEOUS SUP EXP		160.01
	538100 VEHICLE & EQUIP SUP EXP	185.13	933.82
	541100 ACCTG & AUDITING SERVICES		4,838.97
	541200 Purchasing Assessment		362.37
	541500 LEGAL SERVICES EXPENSE		5,427.77
	541700 LEGAL RELATED EXPENSE		2,218.30
	547100 EDUCATIONAL SERVICES		208.99
	548600 PEST CONTROL		184.67
	548700 REFUSE/RECYCLING		42.27
	554900 OTHER CONTRACTUAL SERVICES	18,400.00	138,828.83
	554903 NEXTGEN ECATS	43,517.96	580,624.14
	554904 NEXTGEN ESI NETWORK	187,495.08	2,249,263.08
	555100 DATA PROC SOFTW LIC FEE		9,350.59
	555510 SAAS SUBSCRIPTION FEES		367.19
	556100 INSURANCE EXPENSE		878.88
	559100 OTHER OPERATING EXP		206.76
	Major Account 520000 Total	259,876.60	3,233,732.02
	570000 Travel Expenses		
	571100 LODGING	220.00	6,332.29
	571800 MEALS - TRAVEL STATUS	328.83	2,193.86
	572100 COMMERCIAL TRANSPORTATIO	1,067.57	2,285.28
	574500 PERSONAL VEHICLE MILEAGE		703.54
	575100 MISC TRAVEL EXPENSE		358.07
	Major Account 570000 Total	1,616.40	11,873.04
	580000 Capital Outlay		
	583480 VIDEO EQUIP		4,689.23
	Major Account 580000 Total		4,689.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	529,015.27	5,614,705.87
	Major Account 590000 Total	529,015.27	5,614,705.87
	Fund 20455 Expenditures Total	886,664.78	9,940,091.24
	Subprogram Revenues	1,193,077.02	13,152,626.99
	Subprogram Expenditures	886,664.78	9,940,091.24
	Program Revenues	1,193,077.02	13,152,627.87
	Program Expenditures	886,712.24	11,320,663.74

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
		485500 SURCHARGE	3,937,452.68-	43,609,025.71-
		485501 PREPAID SURCHARGE	217,183.68-	2,363,871.98-
		485502 PREPAID / DOUGLAS	57,348.54-	648,471.78-
		Major Account 480000 Total	4,211,984.90-	47,884,625.93-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,455,000.00
		Major Account 490000 Total		1,455,000.00
		Fund 21460 Revenue Total	4,211,984.90-	46,429,625.93-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	7,159,949.64	75,619,326.10
		Major Account 590000 Total	7,159,949.64	75,619,326.10
		Fund 21460 Expenditures Total	7,159,949.64	75,619,326.10
		Subprogram Revenues	4,211,984.90-	46,429,625.93-
		Subprogram Expenditures	7,159,949.64	75,619,326.10

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		69.00-
	485102 USF LATE HANDLING FEE		12,800.00-
	486600 CREDIT CARD CLEARING	10,425.28	13,272.05-
	Major Account 480000 Total	10,425.28	26,141.05-
	Fund 21460 Revenue Total	10,425.28	26,141.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,499.33	699,509.34
	511800 COMPENSATORY TIME PAID	21.91	407.67
	512100 VACATION LEAVE EXPENSE	3,138.73	64,556.62
	512200 SICK LEAVE EXPENSE	2,665.04	37,886.73
	512300 HOLIDAY LEAVE EXPENSE	3,554.81	49,599.89
	512500 FUNERAL LEAVE EXPENSE	1,137.02	2,488.37
	512700 INJURY LEAVE EXPENSE		858.90
	512800 ADMINISTRATIVE LEAVE EXP		520.53
	515100 RETIREMENT PLANS EXPENSE	5,767.03	64,084.77
	515200 FICA EXPENSE	5,487.32	60,770.79
	515500 HEALTH INSURANCE EXPENSE	13,006.23	151,457.20
	516300 EMPLOYEE ASSISTANCE PRO		539.43
	516500 WORKERS COMP PREMIUMS		5,286.04
	Major Account 510000 Total	101,277.42	1,137,966.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	403.66	5,626.75
	521200 COM EXPENSE - VOICE/DATA		743.69
	521400 CIO CHARGES	5,011.00	69,360.38
	521500 PUBLICATION & PRINT EXP	173.35	4,193.01
	521900 AWARDS EXPENSE		726.89
	522100 DUES & SUBSCRIPTION EXP		88,549.44
	522200 CONFERENCE REGISTRATION		1,660.27
	524600 RENT EXPENSE-BUILDINGS	7,341.92	80,627.43
	524700 RENT EXP-OTHER REAL PROP		31.58
	527200 REP & MAINT-MOTOR VEHICL	11.98	1,254.00
	527900 PERSONAL COMPUT EQUIP R & M		350.92
	531100 OFFICE SUPPLIES EXPENSE	1,440.43	9,476.53
	531200 IT SUPPLIES		35.09
	532200 PERSONAL COMPUTING EQUIPMENT		7,075.80
	534600 ED & RECREATIONAL SUP EX		304.63
	534900 MISCELLANEOUS SUP EXP	49.99	453.56
	538100 VEHICLE & EQUIP SUP EXP		197.65

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		
	541100 ACCTG & AUDITING SERVICES		15,745.65
	541200 Purchasing Assessment		1,179.11
	541500 LEGAL SERVICES EXPENSE		17,245.68
	541700 LEGAL RELATED EXPENSE	917.75	3,726.07
	547100 EDUCATIONAL SERVICES		656.22
	548600 PEST CONTROL		587.14
	548700 REFUSE/RECYCLING	4.21	141.32
	555100 DATA PROC SOFTW LIC FEE		9,970.66
	555510 SAAS SUBSCRIPTION FEES		1,158.43
	556100 INSURANCE EXPENSE		1,024.24
	559100 OTHER OPERATING EXP		672.77
	Major Account 520000 Total	15,354.29	322,774.91
	570000 Travel Expenses		
	571100 LODGING		3,303.74
	571800 MEALS - TRAVEL STATUS		678.03
	572100 COMMERCIAL TRANSPORTATIO		1,457.99
	574500 PERSONAL VEHICLE MILEAGE		194.93
	575100 MISC TRAVEL EXPENSE		238.98
	Major Account 570000 Total		5,873.67
	580000 Capital Outlay		
	583480 VIDEO EQUIP		14,724.23
	Major Account 580000 Total		14,724.23
	Fund 21460 Expenditures Total	116,631.71	1,481,339.09
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		7,630.00-
	Major Account 480000 Total		7,630.00-
	Fund 61270 Revenue Total		7,630.00-
	Subprogram Revenues	10,425.28	33,771.05-
	Subprogram Expenditures	116,631.71	1,481,339.09
	Program Revenues	4,201,559.62-	46,463,396.98-
	Program Expenditures	7,276,581.35	77,100,665.19

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	7,405.00-	184,101.50-
	476178 GAS REG. ANNUAL REPORT FILING		700.00-
	476180 GAS REG. APPLICATION		400.00-
	Major Account 470000 Total	7,405.00-	185,201.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,699.19-	24,087.01-
	484500 REIMB NON-GOVT SOURCES		56.66-
	484901 INDUSTRY ASSESSMENT	130,688.00-	522,752.00-
	Major Account 480000 Total	132,387.19-	546,895.67-
	Fund 21409 Revenue Total	139,792.19-	732,097.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,324.77	238,245.59
	511800 COMPENSATORY TIME PAID	13.43	247.96
	512100 VACATION LEAVE EXPENSE	2,689.56	21,813.83
	512200 SICK LEAVE EXPENSE	723.47	10,563.38
	512300 HOLIDAY LEAVE EXPENSE	1,213.54	16,973.99
	512500 FUNERAL LEAVE EXPENSE	328.80	1,026.37
	512700 INJURY LEAVE EXPENSE		25.03
	512800 ADMINISTRATIVE LEAVE EXP		192.78
	515100 RETIREMENT PLANS EXPENSE	1,968.78	21,646.58
	515200 FICA EXPENSE	1,875.41	20,618.55
	515500 HEALTH INSURANCE EXPENSE	3,245.91	35,721.90
	516300 EMPLOYEE ASSISTANCE PRO		20.54
	516500 WORKERS COMP PREMIUMS		2,293.89
	Major Account 510000 Total	33,383.67	369,390.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.72	200.69
	521200 COM EXPENSE - VOICE/DATA		27.58
	521400 CIO CHARGES	158.21	4,065.14
	521500 PUBLICATION & PRINT EXP	88.17	406.35
	521900 AWARDS EXPENSE		550.96
	522100 DUES & SUBSCRIPTION EXP		8,393.07
	522200 CONFERENCE REGISTRATION		2,464.38
	524600 RENT EXPENSE-BUILDINGS	2,277.61	24,913.23
	524700 RENT EXP-OTHER REAL PROP		1.20
	527200 REP & MAINT-MOTOR VEHICL	.42	43.99
	527900 PERSONAL COMPUT EQUIP R & M		13.36
	531100 OFFICE SUPPLIES EXPENSE	50.20	399.98

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		
	531200 IT SUPPLIES		1.28
	532200 PERSONAL COMPUTING EQUIPMENT		269.37
	534600 ED & RECREATIONAL SUP EX		11.59
	534900 MISCELLANEOUS SUP EXP		15.36
	538100 VEHICLE & EQUIP SUP EXP		4.99
	541100 ACCTG & AUDITING SERVICES		552.30
	541200 Purchasing Assessment		41.36
	541500 LEGAL SERVICES EXPENSE		639.23
	541700 LEGAL RELATED EXPENSE		1,333.78
	547100 EDUCATIONAL SERVICES		24.98
	548600 PEST CONTROL		21.72
	548700 REFUSE/RECYCLING		4.98
	554900 OTHER CONTRACTUAL SERVICES		153,290.00
	555100 DATA PROC SOFTW LIC FEE		31.40
	555510 SAAS SUBSCRIPTION FEES		43.63
	556100 INSURANCE EXPENSE		38.26
	559100 OTHER OPERATING EXP		23.60
	Major Account 520000 Total	2,580.33	197,827.76
	570000 Travel Expenses		
	571100 LODGING		40.83
	571800 MEALS - TRAVEL STATUS		9.84
	572100 COMMERCIAL TRANSPORTATIO		478.37
	574500 PERSONAL VEHICLE MILEAGE		3.85
	575100 MISC TRAVEL EXPENSE		1.16
	Major Account 570000 Total		534.05
	580000 Capital Outlay		
	583480 VIDEO EQUIP		560.54
	Major Account 580000 Total		560.54
	Fund 21409 Expenditures Total	35,964.00	568,312.74
	Subprogram Revenues	139,792.19-	732,097.17-
	Subprogram Expenditures	35,964.00	568,312.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	4,025.00	65,373.00
	541501 CONSULTANT TO PUBLIC ADVOCATE		18,095.00
	Major Account 520000 Total	4,025.00	83,468.00
	Fund 21409 Expenditures Total	4,025.00	83,468.00
	Subprogram Expenditures	4,025.00	83,468.00

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	289.59-	4,108.02-
	Major Account 480000 Total	289.59-	4,108.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	289.59-	14,108.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	692.58	8,006.16
	511800 COMPENSATORY TIME PAID	1.41	25.79
	512100 VACATION LEAVE EXPENSE	108.94	830.44
	512200 SICK LEAVE EXPENSE	24.90	410.06
	512300 HOLIDAY LEAVE EXPENSE	41.61	582.22
	512500 FUNERAL LEAVE EXPENSE	32.13	43.64
	512800 ADMINISTRATIVE LEAVE EXP		19.28
	515100 RETIREMENT PLANS EXPENSE	67.50	742.47
	515200 FICA EXPENSE	64.80	713.03
	515500 HEALTH INSURANCE EXPENSE	80.71	887.91
	516500 WORKERS COMP PREMIUMS		73.50
	Major Account 510000 Total	1,114.58	12,334.50
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	75.67	828.04
	Major Account 520000 Total	75.67	828.04
	Fund 21408 Expenditures Total	1,190.25	13,162.54
	Subprogram Revenues	289.59-	14,108.02-
	Subprogram Expenditures	1,190.25	13,162.54
	Program Revenues	140,081.78-	746,205.19-
	Program Expenditures	41,179.25	664,943.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.42-	787.04-
	Major Account 480000 Total	57.42-	787.04-
	Fund 21465 Revenue Total	57.42-	787.04-
	Subprogram Revenues	57.42-	787.04-
	Program Revenues	57.42-	787.04-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		35.82-
	Major Account 480000 Total		35.82-
	Fund 10000 Revenue Total		35.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,464.40	101,428.84
	512100 VACATION LEAVE EXPENSE	394.47	7,777.08
	512200 SICK LEAVE EXPENSE	856.76	6,120.83
	512300 HOLIDAY LEAVE EXPENSE	518.50	7,223.52
	515100 RETIREMENT PLANS EXPENSE	841.22	9,176.54
	515200 FICA EXPENSE	780.85	8,510.83
	515500 HEALTH INSURANCE EXPENSE	1,975.04	21,725.17
	516500 WORKERS COMP PREMIUMS		1,188.29
	Major Account 510000 Total	14,831.24	163,151.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		430.39
	521400 CIO CHARGES	500.00	5,599.23
	521500 PUBLICATION & PRINT EXP		67.65
	522100 DUES & SUBSCRIPTION EXP		251.50
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	1,096.19	11,993.93
	531100 OFFICE SUPPLIES EXPENSE		9.25
	541700 LEGAL RELATED EXPENSE	428.46	1,483.35
	Major Account 520000 Total	2,024.65	20,435.30
	570000 Travel Expenses		
	571100 LODGING		1,347.92
	571800 MEALS - TRAVEL STATUS		240.10
	572100 COMMERCIAL TRANSPORTATIO		563.29
	575100 MISC TRAVEL EXPENSE		129.50
	Major Account 570000 Total		2,280.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	102,560.64	14,540,891.64
	Major Account 590000 Total	102,560.64	14,540,891.64
	Fund 10000 Expenditures Total	119,416.53	14,726,758.85
	Subprogram Revenues		35.82-
	Subprogram Expenditures	119,416.53	14,726,758.85

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	11,284.90	44,989.04
	511800 COMPENSATORY TIME PAID		18.99
	512100 VACATION LEAVE EXPENSE	1,310.31	2,963.77
	512200 SICK LEAVE EXPENSE	99.27	2,192.93
	512300 HOLIDAY LEAVE EXPENSE	614.28	3,071.43
	515100 RETIREMENT PLANS EXPENSE	996.48	3,986.28
	515200 FICA EXPENSE	964.63	3,858.62
	515500 HEALTH INSURANCE EXPENSE	1,799.52	7,198.07
	Major Account 510000 Total	17,069.39	68,279.13
	520000 Operating Expenses		
	521400 CIO CHARGES		314.07
	522100 DUES & SUBSCRIPTION EXP	25.00	221.50
	524600 RENT EXPENSE-BUILDINGS	131.99	516.78
	531100 OFFICE SUPPLIES EXPENSE		34.53
	Major Account 520000 Total	156.99	1,086.88
	Fund 10000 Expenditures Total	17,226.38	69,366.01
	Subprogram Revenues		22,347.15-
	Subprogram Expenditures	17,226.38	69,366.01

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	2,832.37	29,969.68
	512100 VACATION LEAVE EXPENSE	106.76	1,668.38
	512200 SICK LEAVE EXPENSE	64.40	961.48
	512300 HOLIDAY LEAVE EXPENSE	145.30	2,034.23
	515100 RETIREMENT PLANS EXPENSE	235.77	2,593.35
	515200 FICA EXPENSE	226.62	2,492.71
	515500 HEALTH INSURANCE EXPENSE	392.50	4,317.32
	Major Account 510000 Total	4,003.72	44,037.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.01	316.69
	521500 PUBLICATION & PRINT EXP		33.01
	524600 RENT EXPENSE-BUILDINGS	14.11	155.12
	541700 LEGAL RELATED EXPENSE		706.79
	Major Account 520000 Total	151.12	1,211.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	506,625.15	501,471.56
	Major Account 590000 Total	506,625.15	501,471.56
	Fund 10000 Expenditures Total	510,779.99	546,720.32
	Subprogram Expenditures	510,779.99	546,720.32
	Program Revenues		22,382.97-
	Program Expenditures	647,422.90	15,342,845.18
	Agency Revenues	5,708,520.36-	63,918,326.92-
	Agency Expenditures	9,235,597.74	109,982,472.34

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	40,064.90	444,173.74
	515100 RETIREMENT PLANS EXPENSE	3,000.06	33,259.70
	515200 FICA EXPENSE	2,912.40	32,348.33
	515500 HEALTH INSURANCE EXPENSE	6,044.44	64,361.10
	Major Account 510000 Total	52,021.80	574,142.87
	Fund 10000 Expenditures Total	52,021.80	574,142.87
	Subprogram Expenditures	52,021.80	574,142.87
	Program Expenditures	52,021.80	574,142.87

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
	533900 FOOD EXPENSE-INSTITUTIONS		72.19
	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		3,213.73
	Fund 10000 Expenditures Total		3,213.73
	Subprogram Expenditures		3,213.73

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 358 BOARD OF PAROLE

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	15.00-
	472105 TAXABLE SALES COPIES		13.99-
	Major Account 470000 Total	15.00-	28.99-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		879.13-
	486500 MISCELLANEOUS ADJUSTMENT		5,597.00-
	Major Account 480000 Total		6,476.13-
	Fund 10000 Revenue Total	15.00-	6,505.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,182.91	95,434.85
	511300 OVERTIME PAYMENTS		235.10
	512100 VACATION LEAVE EXPENSE	382.68	25,006.24
	512200 SICK LEAVE EXPENSE	127.56	2,123.56
	512300 HOLIDAY LEAVE EXPENSE	194.38	7,407.90
	512700 INJURY LEAVE EXPENSE		144.22
	515100 RETIREMENT PLANS EXPENSE	291.10	9,720.77
	515200 FICA EXPENSE	260.50	9,178.26
	515500 HEALTH INSURANCE EXPENSE	1,161.78	31,063.42
	Major Account 510000 Total	5,600.91	180,314.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		485.32
	521400 CIO CHARGES	2,745.55	36,221.92
	521401 OCIO - COMMUNICATIONS	6,177.27	13,792.55
	521500 PUBLICATION & PRINT EXP		7,318.36
	521901 AWARDS - STAFF		15.84
	522100 DUES & SUBSCRIPTION EXP		3,909.57
	522202 CONF REG - NON-CEU'S	890.00	3,007.80
	522900 EMPLOYEE PARKING EXP		380.31-
	524600 RENT EXPENSE-BUILDINGS	2,566.68	25,211.67
	527200 REP & MAINT-MOTOR VEHICL	276.70	1,467.37
	531100 OFFICE SUPPLIES EXPENSE	312.46	9,737.81
	533100 HOUSEHOLD & INSTIT EXP		153.10
	534907 SECURITY SUPPLIES		13,214.50
	538102 GAS/OIL FSP & CSI	188.91	507.20
	541100 ACCTG & AUDITING SERVICES		840.00
	541400 HRMS ASSESSMENT	699.00	13,233.00
	554160 DATA CENTER HOSTING SERVICES		55.00
	554900 OTHER CONTRACTUAL SERVICES	25.00	50.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554901 TREATMENT SERVICES		10,264.00
	554913 TREATMENT SERVICES		34,278.00
	555100 DATA PROC SOFTW LIC FEE		534.60
	555200 SOFTWARE - NEW PURCHASES		49.99
	556100 INSURANCE EXPENSE	858.03-	1,628.70
	556200 TORT PREMIUMS		60.60
	559100 OTHER OPERATING EXP		21.00
	559106 ADVERTISING		4,307.28
	Major Account 520000 Total	13,023.54	179,984.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,106.64
	573100 STATE-OWNED TRANSPORT	850.90	369.64
	Major Account 570000 Total	850.90	3,476.28
	Fund 10000 Expenditures Total	19,475.35	363,775.47
	Subprogram Revenues	15.00-	6,505.12-
	Subprogram Expenditures	19,475.35	363,775.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43,208.40-
	Major Account 480000 Total		43,208.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		910.59-
	Major Account 490000 Total		910.59-
	Fund 10000 Revenue Total		44,118.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.55	680.83
	521400 CIO CHARGES		3,469.75
	521401 OCIO - COMMUNICATIONS		33,571.84
	521405 CELL & SMART PHONE PAID OCIO		153.71
	521500 PUBLICATION & PRINT EXP	657.14	15,266.81
	521901 AWARDS - STAFF		39.68
	523202 ELECTRICITY		1,613.89
	524700 RENT EXP-OTHER REAL PROP		229.50
	531100 OFFICE SUPPLIES EXPENSE		561.78
	532100 NON-CAPITALIZED EQUIP PU		140.00
	547300 INTERPRETER SERVICES		26.00
	559106 ADVERTISING		1,350.59
	Major Account 520000 Total	707.69	57,104.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		754.30
	Major Account 570000 Total		754.30
	Fund 10000 Expenditures Total	707.69	57,858.68
	Subprogram Revenues		44,118.99-
	Subprogram Expenditures	707.69	57,858.68

Agency Number 015 BOARD OF PAROLE / PARDONS
Program Number 358 BOARD OF PAROLE
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	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 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	84.86-	84.86-
	Major Account 480000 Total	84.86-	84.86-
	Fund 10000 Revenue Total	84.86-	84.86-
	Subprogram Revenues	84.86-	84.86-

Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		380,483.96-
	486600 CREDIT CARD CLEARING		14,751.99
	Major Account 480000 Total		365,731.97-
	Fund 10000 Revenue Total		365,731.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,683.01	361,540.79
	511300 OVERTIME PAYMENTS		5,280.63
	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	606.16	34,238.92
	512200 SICK LEAVE EXPENSE	1,238.56	18,720.13
	512300 HOLIDAY LEAVE EXPENSE	554.09	37,980.37
	512500 FUNERAL LEAVE EXPENSE		1,523.80
	515100 RETIREMENT PLANS EXPENSE	829.80	34,992.99
	515200 FICA EXPENSE	757.09	33,300.77
	515500 HEALTH INSURANCE EXPENSE	2,654.46	87,534.82
	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	15,323.17	637,656.93
	520000 Operating Expenses		
	521400 CIO CHARGES		31,975.76
	521401 OCIO - COMMUNICATIONS		8,604.63
	521500 PUBLICATION & PRINT EXP	8,278.07	24,907.17
	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

Agency Number015BOARD OF PAROLE / PARDONS

Program Number358BOARD OF PAROLE

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			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,644.33
	527200 REP & MAINT-MOTOR VEHICL		6,973.78
	531100 OFFICE SUPPLIES EXPENSE		8,772.19
	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		517,514.00
	554902 MONITORING SERVICES		207,276.95
	554904 JAIL CONTRACTS		2,738.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	8,278.07	880,960.94
	570000 Travel Expenses		
	571100 LODGING		11,186.74
	571800 MEALS - TRAVEL STATUS		3,093.06
	572100 COMMERCIAL TRANSPORTATIO	476.74-	2,142.76
	573100 STATE-OWNED TRANSPORT		30,734.53
	574500 PERSONAL VEHICLE MILEAGE		294.80
	575100 MISC TRAVEL EXPENSE		142.00
	Major Account 570000 Total	476.74-	47,593.89
	Fund 10000 Expenditures Total	23,124.50	1,566,211.76
	Subprogram Revenues		365,731.97-
	Subprogram Expenditures	23,124.50	1,566,211.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES		15,535.22-
	Major Account 470000 Total		15,535.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		270.14-
	Major Account 480000 Total		270.14-
	Fund 24610 Revenue Total		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		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		171,273.62-
	Major Account 460000 Total		171,273.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,566.00	1,566.00
	Major Account 470000 Total	1,566.00	1,566.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	476.99-	12,467.90-
	486500 MISCELLANEOUS ADJUSTMENT		33,449.84
	Major Account 480000 Total	476.99-	20,981.94
	Fund 41510 Revenue Total	1,089.01	148,725.68-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		7,409.26
	Major Account 510000 Total		7,409.26
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		239,374.39
	554919 CLIENT SERVICES		1,831.50
	Major Account 520000 Total		241,205.89
	570000 Travel Expenses		
	571100 LODGING		8,141.57
	571800 MEALS - TRAVEL STATUS		1,160.65
	572100 COMMERCIAL TRANSPORTATIO		4,172.62
	574500 PERSONAL VEHICLE MILEAGE		233.16
	575100 MISC TRAVEL EXPENSE	18.00	48.36
	Fund 41510 Total	18.00	13,756.36
	Fund 41510 Expenditures Total		248,615.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	561.60	369,849.15
	Major Account 800000 Total	561.60	369,849.15
	Fund 41510 Expenditures Total	561.60	369,849.15
	Subprogram Revenues	1,089.01	148,725.68-
	Subprogram Expenditures	18.00	262,371.51
	Program Revenues	989.15	580,971.98-
	Program Expenditures	43,325.54	2,257,308.94
	Agency Revenues	989.15	580,971.98-
	Agency Expenditures	95,347.34	2,831,451.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	36,439,654.01-	390,972,590.43-
	453254 GAS TAX REFUNDS	256,749.34	2,199,132.71
	Major Account 450000 Total	36,182,904.67-	388,773,457.72-
	Fund 61240 Revenue Total	36,182,904.67-	388,773,457.72-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,955.00-	70,375.00-
	Major Account 480000 Total	3,955.00-	70,375.00-
	Fund 61270 Revenue Total	3,955.00-	70,375.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,630,746.05-	16,835,760.28-
	471104 3 CITY S TAX ON MV ADM FE	152,944.74-	1,777,824.49-
	Major Account 470000 Total	1,783,690.79-	18,613,584.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,105.65-	135,706.73-
	Major Account 480000 Total	2,105.65-	135,706.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,929,059.05-	21,929,059.05-
	Major Account 490000 Total	21,929,059.05-	21,929,059.05-
	Fund 61630 Revenue Total	23,714,855.49-	40,678,350.55-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		15,330,665.25
	Major Account 590000 Total		15,330,665.25
	Fund 61630 Expenditures Total		15,330,665.25
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	12,474,559.24-	61,168,231.77-
	452251 MV SALES TAX REF-CITIES	4,836,932.34	56,090,042.48
	452252 CITY MV SALES TAX REF-T/P	558.25	6,014.87
	452253 ST MV SALES TAX REF-T/P	20,267.48	80,732.05
	452258 CITY MV REFUNDS NE ADV ACT		225.00
	452259 STATE MV REFUNDS NE ADV ACT	2,650.95	12,544.52
	452300 LODGING TAX		50.36
	Major Account 450000 Total	7,614,150.22-	4,978,622.49-
	Fund 71620 Revenue Total	7,614,150.22-	4,978,622.49-
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of May 31, 2025

Agency Number016DEPT OF REVENUE

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>
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	40.20	1.00-
	Major Account 480000 Total	40.20	1.00-
	Fund 71621 Revenue Total	40.20	1.00-
	Subprogram Revenues	67,515,825.18-	434,500,806.76-
	Subprogram Expenditures		15,330,665.25
	Program Revenues	67,515,825.18-	434,500,806.76-
	Program Expenditures		15,330,665.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,088.95	123,620.49
	512100 VACATION LEAVE EXPENSE		5,032.52
	512200 SICK LEAVE EXPENSE		3,059.78
	512300 HOLIDAY LEAVE EXPENSE	583.33	8,149.75
	515100 RETIREMENT PLANS EXPENSE	874.01	10,472.97
	515200 FICA EXPENSE	843.85	9,465.22
	515500 HEALTH INSURANCE EXPENSE	1,552.39	17,075.25
	Major Account 510000 Total	14,942.53	176,875.98
	Fund 10000 Expenditures Total	14,942.53	176,875.98
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249.59	2,786.93
	512100 VACATION LEAVE EXPENSE		112.50
	512200 SICK LEAVE EXPENSE		65.19
	512300 HOLIDAY LEAVE EXPENSE	14.18	189.55
	515100 RETIREMENT PLANS EXPENSE	19.79	236.08
	515200 FICA EXPENSE	19.09	213.55
	515500 HEALTH INSURANCE EXPENSE	35.07	384.82
	Major Account 510000 Total	337.72	3,988.62
	Fund 21550 Expenditures Total	337.72	3,988.62
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	840.49	9,374.87
	512100 VACATION LEAVE EXPENSE		381.97
	512200 SICK LEAVE EXPENSE		233.34
	512300 HOLIDAY LEAVE EXPENSE	44.44	620.62
	515100 RETIREMENT PLANS EXPENSE	66.26	794.44
	515200 FICA EXPENSE	63.96	718.06
	515500 HEALTH INSURANCE EXPENSE	117.70	1,295.51
	Major Account 510000 Total	1,132.85	13,418.81
	Fund 21560 Expenditures Total	1,132.85	13,418.81
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	600.34	6,689.82
	512100 VACATION LEAVE EXPENSE		273.22
	512200 SICK LEAVE EXPENSE		167.20
	512300 HOLIDAY LEAVE EXPENSE	31.20	438.56
	515100 RETIREMENT PLANS EXPENSE	47.30	566.75

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	45.66	512.20
	515500 HEALTH INSURANCE EXPENSE	84.00	924.04
	Major Account 510000 Total	808.50	9,571.79
	Fund 21580 Expenditures Total	808.50	9,571.79
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37.81	417.28
	512100 VACATION LEAVE EXPENSE		17.98
	512200 SICK LEAVE EXPENSE		12.33
	512300 HOLIDAY LEAVE EXPENSE	1.89	26.40
	515100 RETIREMENT PLANS EXPENSE	2.96	35.57
	515200 FICA EXPENSE	2.87	32.12
	515500 HEALTH INSURANCE EXPENSE	5.28	57.85
	Major Account 510000 Total	50.81	599.53
	Fund 21590 Expenditures Total	50.81	599.53
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76.58	854.38
	512100 VACATION LEAVE EXPENSE		34.98
	512200 SICK LEAVE EXPENSE		22.67
	512300 HOLIDAY LEAVE EXPENSE	3.78	55.64
	515100 RETIREMENT PLANS EXPENSE	6.00	72.43
	515200 FICA EXPENSE	5.81	65.46
	515500 HEALTH INSURANCE EXPENSE	10.69	118.17
	Major Account 510000 Total	102.86	1,223.73
	Fund 21610 Expenditures Total	102.86	1,223.73
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.40	110.49
	512100 VACATION LEAVE EXPENSE		3.79
	512300 HOLIDAY LEAVE EXPENSE	.95	10.41
	515100 RETIREMENT PLANS EXPENSE	.86	9.50
	515200 FICA EXPENSE	.82	8.45
	515500 HEALTH INSURANCE EXPENSE	1.51	15.27
	Major Account 510000 Total	14.54	157.91
	Fund 21630 Expenditures Total	14.54	157.91
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	740.27	8,259.82
	512100 VACATION LEAVE EXPENSE		335.61
	512200 SICK LEAVE EXPENSE		203.09
	512300 HOLIDAY LEAVE EXPENSE	38.76	541.36
	515100 RETIREMENT PLANS EXPENSE	58.34	699.37
	515200 FICA EXPENSE	56.32	631.95
	515500 HEALTH INSURANCE EXPENSE	103.61	1,140.37
	Major Account 510000 Total	997.30	11,811.57
	Fund 21660 Expenditures Total	997.30	11,811.57
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77.52	867.60
	512100 VACATION LEAVE EXPENSE		35.93
	512200 SICK LEAVE EXPENSE		22.67
	512300 HOLIDAY LEAVE EXPENSE	3.78	55.64
	515100 RETIREMENT PLANS EXPENSE	6.08	73.59
	515200 FICA EXPENSE	5.88	66.46
	515500 HEALTH INSURANCE EXPENSE	10.81	119.94
	Major Account 510000 Total	104.07	1,241.83
	Fund 21670 Expenditures Total	104.07	1,241.83
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	648.56	7,230.81
	512100 VACATION LEAVE EXPENSE		294.99
	512200 SICK LEAVE EXPENSE		181.39
	512300 HOLIDAY LEAVE EXPENSE	34.04	475.37
	515100 RETIREMENT PLANS EXPENSE	51.10	612.70
	515200 FICA EXPENSE	49.35	553.83
	515500 HEALTH INSURANCE EXPENSE	90.78	999.02
	Major Account 510000 Total	873.83	10,348.11
	Fund 21700 Expenditures Total	873.83	10,348.11
	Subprogram Expenditures	19,365.01	229,237.88
	Program Expenditures	19,365.01	229,237.88

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	3,830,881.79-	186,447,455.72-
	451200 WITHHOLDING TAX	365,457,778.00-	2,717,972,357.56-
	451252 WITHHOLDING TAX REFUNDS	600,321.82	60,844,540.48
	451300 IND INC TAX-FINAL RETURN	10,990,399.43-	341,547,249.31-
	451352 IND INC TAX FINAL REFUNDS	153,387,957.44	1,448,313,558.43
	451400 FIDUCIARY TAX	343,391.70-	23,520,403.17-
	451451 FIDUCIARY TAX REFUNDS	886,279.62	25,720,179.34
	451500 CORP INC & FRANCHISE TAX	20,742,102.70-	1,089,152,344.82-
	451552 CORPORATE TAX REFUNDS	4,888,985.19	149,211,947.37
	451600 PARTNERSHIP INCOME TAX	1,872,795.89-	272,480,896.22-
	451651 PARTNERSHIP TAX REFUNDS	4,204,530.58	56,841,157.44
	452100 RETAILERS SALES & USE TA	282,318,546.25-	3,026,652,461.82-
	452101 3 CITY SALES TX ADM FEE	1,496,728.98	16,081,344.83
	452151 AG MACH CITY SALES TX REF	429.23	21,651.38
	452152 AG MACH ST SALES TAX REF	16,971.27	313,064.70
	452153 E & I G CITY SALES TX REF		195,208.83
	452154 E & I G STATE SALES TX RF		746,068.34
	452155 SALES TAX REF TO CITIES	46,824,927.66	521,839,130.81
	452156 CITY SALES TAX REF-T/P	167,631.38	2,493,584.94
	452157 STATE SALES TAX REF-T/P	1,294,046.53	12,612,080.70
	452158 CITY REFUNDS NE ADV ACT	164,925.53	17,957,582.50
	452159 STATE REFUNDS NE ADV ACT	6,420,465.57	72,198,558.53
	452160 LEASED MV TRANSFER	1,259,977.28	13,961,478.23
	452162 ¼ CENT SALES TAX TRANSFER	9,842,436.90	108,304,227.86
	452163 CON & SPORT ARENA TURNBACK	1,530,087.90	18,429,942.04
	452164 MB Transfer to G&Ps	293,185.76	3,606,886.92
	452165 ATV transfer to G&Ps	169,164.95	2,146,256.39
	452167 City sales tax ImagiNE refund		82,780.48
	452168 State sales tax ImagiNE refund		847,266.51
	452173 Aircraft sales/lease trf ag27		1,985,298.21
	452175 Aircraft state STX NE ADV reld		1,818,988.60
	452181 3% Adm City ATV Sales Tax	593.19	7,809.84
	452182 ATV Sales Tax Ref - Cities	19,039.89	250,573.72
	452190 ATV Sales Tax Receipts	244,804.21-	2,375,085.82-
	452400 CONSUMERS USE TAX	24,845,440.82-	85,044,065.80-
	452401 3 CITY CON USE TX ADM FEE	132,253.37	661,581.35
	452402 MOTORBOAT SALES RECEIPT	564,480.98-	3,722,748.26-
	452403 3 CITY MB SALES ADM FEE	1,170.51	13,832.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	452451 CONSUMERS REF TO CITIES	4,188,705.89	20,207,612.79
	452456 MB SALES TAX REF - CITIES	37,790.05	441,049.43
	454200 TOBACCO PRODUCTS TAX	1,527,820.77-	14,207,569.29-
	454250 ENDS TRF TO GF	106,650.16-	1,826,554.30-
	454252 CIGARETTE TAX REFUNDS	24,638.40	630,878.36
	454300 PARI-MUTUEL WAGERING TAX		24,177.07-
	454500 DOCUMENTARY STAMP TAX	481,772.58-	244,716.29-
	454700 ENTERTAINMENT TAX	68,775.00-	408,335.00-
	454753 MAD TAX REFUNDS		915.00
	454900 CASINO GAMING GROSS REC TAX	105,584.23-	885,670.40-
	456100 ESTATE TAX		11,741.00-
	Major Account 450000 Total	475,647,979.62-	5,207,736,795.49-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	35,695.24-	427,323.28-
	474100 GENERAL BUSINESS FEES		10.00-
	474109 CIGARETTE LICENSES		14,500.00-
	474114 NEW MARKETS JOB APPL FEE	5,000.00-	20,000.00-
	475102 MUSIC LICENSING AGENCY	214,158.15-	334,669.11-
	Major Account 470000 Total	254,853.39-	796,502.39-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		166.10-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,826.57-	19,931.75-
	486300 CLEARING ACCOUNT	25,891.30-	2,518,624.98
	486301 VISA/MC/DISC CLEARING	2,529.43-	2,773.79-
	486302 AMEX CLEARING	9,000.00-	14,919.72-
	Major Account 480000 Total	39,247.30-	2,480,833.62
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,745,781.30
	Major Account 490000 Total		1,745,781.30
	Fund 10000 Revenue Total	475,942,080.31-	5,204,306,682.96-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		22.44-
	Major Account 520000 Total		22.44-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		45.16
	574500 PERSONAL VEHICLE MILEAGE	105.70	542.69
	Major Account 570000 Total	105.70	587.85
	Fund 10000 Expenditures Total	105.70	565.41

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>
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		24,050.24-
	Major Account 470000 Total		24,050.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		35,513.83-
	Major Account 480000 Total		35,513.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,809,481.29-
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		809,481.29-
	Fund 21540 Revenue Total		869,045.36-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		194,129.00
	Major Account 520000 Total		194,129.00
	Fund 21540 Expenditures Total		194,129.00
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	71,239.50-	7,237.12-
	Major Account 450000 Total	71,239.50-	7,237.12-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		28.00-
	Major Account 470000 Total		28.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	519.48-	7,599.24-
	Major Account 480000 Total	519.48-	7,599.24-
	Fund 21570 Revenue Total	71,758.98-	14,864.36-
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.48-	1,837.89-
	Major Account 480000 Total	157.48-	1,837.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,000.00-
	Major Account 490000 Total		120,000.00-
	Fund 21580 Revenue Total	157.48-	121,837.89-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.61-	694.35-
	Major Account 480000 Total	63.61-	694.35-
	490000 Other Financing Sources		

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>
21610 LITTER FEE COLLECTION			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenue Total	63.61-	20,694.35-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,873.78-	20,622.69-
	Major Account 450000 Total	1,873.78-	20,622.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.68-	3,016.25-
	Major Account 480000 Total	230.68-	3,016.25-
	Fund 21630 Revenue Total	2,104.46-	23,638.94-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	5,500.00-	167,992.86-
	Major Account 470000 Total	5,500.00-	167,992.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443.59-	4,644.58-
	Major Account 480000 Total	443.59-	4,644.58-
	Fund 21640 Revenue Total	5,943.59-	172,637.44-
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.04-	49.65-
	Major Account 480000 Total	11.04-	49.65-
	Fund 21650 Revenue Total	11.04-	49.65-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	1,048,002.57-	9,327,142.06-
	Major Account 450000 Total	1,048,002.57-	9,327,142.06-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	100.00-	1,675.00-
	474115 ENDS FEE NO RETURN	6,375.00-	68,100.00-
	Major Account 470000 Total	6,475.00-	69,775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,566.91-	143,186.94-
	Major Account 480000 Total	14,566.91-	143,186.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,250,000.00
	Major Account 490000 Total		2,250,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
	490000 Other Financing Sources		
	Fund 21670 Revenue Total	1,069,044.48-	7,290,104.00-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		132.81
	Major Account 520000 Total		132.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,297.00	2,454.16
	Major Account 570000 Total	1,297.00	2,454.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,234.02
	583720 COTS DEVELOPMENT	58,491.50	58,491.50
	587550 IT PROJECTS IN PROGRESS	57,876.50-	
	Major Account 580000 Total	615.00	60,725.52
	Fund 21670 Expenditures Total	1,912.00	63,312.49
	Subprogram Revenues	477,091,163.95-	5,212,819,554.95-
	Subprogram Expenditures	2,017.70	258,006.90

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		4,213.14-
	Major Account 490000 Total		4,213.14-
	Fund 10000 Revenue Total		4,213.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,351.82	389,990.52
	512100 VACATION LEAVE EXPENSE	4,137.62	39,318.86
	512200 SICK LEAVE EXPENSE	97.84	15,750.31
	512300 HOLIDAY LEAVE EXPENSE	2,235.19	27,844.69
	512500 FUNERAL LEAVE EXPENSE		2,126.46
	515100 RETIREMENT PLANS EXPENSE	3,356.42	35,571.22
	515200 FICA EXPENSE	3,273.03	34,439.21
	515500 HEALTH INSURANCE EXPENSE	5,281.34	58,171.81
	516300 EMPLOYEE ASSISTANCE PRO		4,165.50
	516500 WORKERS COMP PREMIUMS		128,181.59
	Major Account 510000 Total	56,733.26	735,560.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67,863.74	647,126.14
	521300 FREIGHT EXPENSE		1,601.92
	521400 CIO CHARGES	1,209.57	12,909.94
	521500 PUBLICATION & PRINT EXP	12,401.43	98,208.95
	521900 AWARDS EXPENSE	968.00	2,574.18
	522100 DUES & SUBSCRIPTION EXP	28,386.75	49,661.15
	522200 CONFERENCE REGISTRATION	1,790.00	10,654.59
	523900 TEAMMATE RECOGNITION	778.00	7,170.37
	524600 RENT EXPENSE-BUILDINGS	1,208.47	91,629.81
	524900 RENT EXP-DEPR SURCHARGE	1,435.66	32,483.69
	527900 PERSONAL COMPUT EQUIP R & M		215.73
	531100 OFFICE SUPPLIES EXPENSE	5,066.73	38,249.07
	531101 OUTSIDE VENDOR SUPPLIES	1,117.60	2,325.96
	532100 NON-CAPITALIZED EQUIP PU		5,176.00
	532200 PERSONAL COMPUTING EQUIPMENT	67.98	67.98
	532280 VIDEO EQUIP		1,459.96
	534600 ED & RECREATIONAL SUP EX	99.99	99.99
	538100 VEHICLE & EQUIP SUP EXP		701.14
	541100 ACCTG & AUDITING SERVICES		448,093.73
	541200 PURCHASING ASSESSMENT		3,603.50
	548700 REFUSE/RECYCLING	2.92	60.75
	549200 JANITORIAL/SECURITY SRVS		466.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,944.21	69,320.17
	555510 SAAS SUBSCRIPTION FEES		3,498.00
	556100 INSURANCE EXPENSE		1,877.66
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	2,897.42	4,832.16
	Major Account 520000 Total	132,238.47	1,534,138.81
	570000 Travel Expenses		
	571100 LODGING	1,899.41	4,469.60
	571800 MEALS - TRAVEL STATUS		419.33
	572100 COMMERCIAL TRANSPORTATIO	773.65	2,570.96
	573100 STATE-OWNED TRANSPORT	45.00	2,112.11
	574500 PERSONAL VEHICLE MILEAGE		701.49
	575100 MISC TRAVEL EXPENSE		127.50
	Major Account 570000 Total	2,718.06	10,400.99
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,185.59-	1,067.99-
	586900 OTHER FIXED ASSETS	9,009.50	25,033.00
	Major Account 580000 Total	6,823.91	23,965.01
	Fund 10000 Expenditures Total	198,513.70	2,304,064.98
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		65.76
	512100 VACATION LEAVE EXPENSE		17.76
	512200 SICK LEAVE EXPENSE		5.92
	515100 RETIREMENT PLANS EXPENSE		6.70
	515200 FICA EXPENSE		6.47
	515500 HEALTH INSURANCE EXPENSE		9.87
	Major Account 510000 Total		112.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	394.65	5,144.33
	Major Account 520000 Total	394.65	5,144.33
	Fund 21580 Expenditures Total	394.65	5,256.81
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.40	483.29
	Major Account 520000 Total	4.40	483.29
	Fund 21610 Expenditures Total	4.40	483.29
21670 TOBACCO PRODUCTS ADMIN			

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>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		323.54
	512100 VACATION LEAVE EXPENSE		86.81
	512200 SICK LEAVE EXPENSE		8.56
	512300 HOLIDAY LEAVE EXPENSE		54.58
	515100 RETIREMENT PLANS EXPENSE		35.46
	515200 FICA EXPENSE		34.34
	515500 HEALTH INSURANCE EXPENSE		52.29
	Major Account 510000 Total		595.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.10	3,386.77
	521500 PUBLICATION & PRINT EXP	69.26	172.75
	Major Account 520000 Total	338.36	3,559.52
	Fund 21670 Expenditures Total	338.36	4,155.10
	Subprogram Revenues		4,213.14
	Subprogram Expenditures	199,251.11	2,313,960.18

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	254,009.92	3,994,865.59	
511300 OVERTIME PAYMENTS		2,247.38	
511700 EMPLOYEE BONUSES		1,750.03	
511800 COMPENSATORY TIME PAID		309.36	
512100 VACATION LEAVE EXPENSE	15,959.40	457,160.89	
512200 SICK LEAVE EXPENSE	15,852.24	323,004.46	
512300 HOLIDAY LEAVE EXPENSE	15,464.72	295,498.49	
512500 FUNERAL LEAVE EXPENSE		17,193.02	
512600 CIVIL LEAVE EXPENSE		359.99	
512700 INJURY LEAVE EXPENSE		129.10	
512900 UNION ACTIVITY EXPENSE	22.85	22.85	
515100 RETIREMENT PLANS EXPENSE	22,562.24	381,200.15	
515200 FICA EXPENSE	21,520.95	362,197.33	
515500 HEALTH INSURANCE EXPENSE	49,825.57	913,738.65	
516200 TUITION ASSISTANCE		3,814.81	
Major Account 510000 Total	395,217.89	6,753,492.10	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3,680.00	
521300 FREIGHT EXPENSE		5.00	
521400 CIO CHARGES	23,241.22	231,314.25	
521500 PUBLICATION & PRINT EXP	1,341.74	7,302.28	
521900 AWARDS EXPENSE	40.00	435.94	
522100 DUES & SUBSCRIPTION EXP	400.00	1,452.00	
522200 CONFERENCE REGISTRATION	2,820.00	26,032.47	
522600 JOB APPLICANT EXPENSE		227.40	
523900 TEAMMATE RECOGNITION	445.05	1,729.56	
524600 RENT EXPENSE-BUILDINGS	27,364.28	264,239.68	
524700 RENT EXP-OTHER REAL PROP		1,135.23	
524900 RENT EXP-DEPR SURCHARGE	4,790.87	48,443.07	
526100 REP & MAINT-REAL PROPERT		8,220.00	
527100 REP & MAINT-OFFICE EQUIP		445.00	
527900 PERSONAL COMPUT EQUIP R & M		3,108.38	
531100 OFFICE SUPPLIES EXPENSE		32.00	
531101 OUTSIDE VENDOR SUPPLIES		49.98	
532200 PERSONAL COMPUTING EQUIPMENT		605.43	
534600 ED & RECREATIONAL SUP EX		8,489.96	
539300 THIRD PARTY REIMB		3,491.24	
541500 LEGAL SERVICES EXPENSE	2,391.00	23,706.50	

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		
	541700 LEGAL RELATED EXPENSE	2,751.00	44,784.62
	542100 SOS TEMP SERV - PERSONNEL	11,667.35	98,756.29
	548700 REFUSE/RECYCLING	42.30	575.02
	549200 JANITORIAL/SECURITY SRVS	287.75	2,317.88
	554100 DATA SERVICES		1,020.00
	554900 OTHER CONTRACTUAL SERVICES		9,703.28
	555320 COTS DEVELOPMENT		42,003.96
	555510 SAAS SUBSCRIPTION FEES	3,502.96	37,605.20
	556100 INSURANCE EXPENSE		3,102.55
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		177.27
	Major Account 520000 Total	81,085.52	867,278.96
	570000 Travel Expenses		
	571100 LODGING		11,531.44
	571800 MEALS - TRAVEL STATUS	103.60	2,896.20
	572100 COMMERCIAL TRANSPORTATIO	582.37	2,763.42
	573100 STATE-OWNED TRANSPORT	231.81	6,626.08
	574500 PERSONAL VEHICLE MILEAGE	348.72	5,972.72
	575100 MISC TRAVEL EXPENSE	63.19	663.80
	Major Account 570000 Total	1,329.69	30,453.66
	Fund 10000 Expenditures Total	477,633.10	7,651,224.72
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,045.06	654,739.41
	512100 VACATION LEAVE EXPENSE	10,266.55	48,257.28
	512200 SICK LEAVE EXPENSE	7,295.91	41,209.74
	512300 HOLIDAY LEAVE EXPENSE	6,815.28	39,192.74
	512500 FUNERAL LEAVE EXPENSE		1,879.43
	515100 RETIREMENT PLANS EXPENSE	10,215.40	58,802.36
	515200 FICA EXPENSE	9,677.01	57,047.57
	515500 HEALTH INSURANCE EXPENSE	27,730.94	114,492.08
	Major Account 510000 Total	184,046.15	1,015,620.61
	Fund 21540 Expenditures Total	184,046.15	1,015,620.61
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69.63
	512100 VACATION LEAVE EXPENSE		7.80
	512200 SICK LEAVE EXPENSE		6.96

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>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		6.34
	515200 FICA EXPENSE		5.81
	515500 HEALTH INSURANCE EXPENSE		24.76
	Major Account 510000 Total		121.30
	Fund 21570 Expenditures Total		121.30
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43.19	2,680.07
	512100 VACATION LEAVE EXPENSE	6.05	304.32
	512200 SICK LEAVE EXPENSE		144.98
	512300 HOLIDAY LEAVE EXPENSE		310.51
	515100 RETIREMENT PLANS EXPENSE	3.68	257.51
	515200 FICA EXPENSE	3.62	244.60
	515500 HEALTH INSURANCE EXPENSE	4.04	394.98
	Major Account 510000 Total	60.58	4,336.97
	Fund 21630 Expenditures Total	60.58	4,336.97
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,477.73	116,507.50
	512100 VACATION LEAVE EXPENSE	3,590.44	14,338.69
	512200 SICK LEAVE EXPENSE	1,830.75	7,189.73
	512300 HOLIDAY LEAVE EXPENSE	1,304.73	7,630.96
	515100 RETIREMENT PLANS EXPENSE	2,935.54	10,907.57
	515200 FICA EXPENSE	2,680.76	10,152.13
	515500 HEALTH INSURANCE EXPENSE	9,859.75	29,690.91
	Major Account 510000 Total	54,679.70	196,417.49
	Fund 21640 Expenditures Total	54,679.70	196,417.49
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,530.45	97,697.20
	512100 VACATION LEAVE EXPENSE	242.91	9,307.05
	512200 SICK LEAVE EXPENSE	266.72	6,328.76
	512300 HOLIDAY LEAVE EXPENSE	468.58	8,438.53
	512500 FUNERAL LEAVE EXPENSE		18.87
	515100 RETIREMENT PLANS EXPENSE	562.26	9,119.70
	515200 FICA EXPENSE	533.19	8,734.07
	515500 HEALTH INSURANCE EXPENSE	1,149.11	17,706.25
	Major Account 510000 Total	9,753.22	157,350.43

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670	TOBACCO PRODUCTS ADMIN			
	Expenditures	510000 Personal Services		
		Fund 21670 Expenditures Total	9,753.22	157,350.43
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	16,235.25	170,178.73
		512100 VACATION LEAVE EXPENSE	1,390.24	16,167.05
		512200 SICK LEAVE EXPENSE	900.89	8,766.29
		512300 HOLIDAY LEAVE EXPENSE	962.44	11,802.84
		515100 RETIREMENT PLANS EXPENSE	1,459.35	15,493.97
		515200 FICA EXPENSE	1,377.18	14,746.70
		515500 HEALTH INSURANCE EXPENSE	3,838.30	36,432.80
		Major Account 510000 Total	26,163.65	273,588.38
		Fund 22640 Expenditures Total	26,163.65	273,588.38
		Subprogram Revenues		329,808.00-
		Subprogram Expenditures	752,336.40	9,298,659.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	216,044.48	2,616,127.47	
511300 OVERTIME PAYMENTS		164.71	
511800 COMPENSATORY TIME PAID		36.59	
512100 VACATION LEAVE EXPENSE	13,762.13	228,333.58	
512200 SICK LEAVE EXPENSE	14,442.18	199,181.39	
512300 HOLIDAY LEAVE EXPENSE	13,218.74	189,277.61	
512500 FUNERAL LEAVE EXPENSE	546.71	5,204.88	
512600 CIVIL LEAVE EXPENSE		822.22	
512700 INJURY LEAVE EXPENSE		765.89	
515100 RETIREMENT PLANS EXPENSE	19,320.10	244,358.87	
515200 FICA EXPENSE	17,828.19	224,320.18	
515500 HEALTH INSURANCE EXPENSE	44,560.26	492,375.61	
Major Account 510000 Total	339,722.79	4,200,969.00	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		216.61	
521400 CIO CHARGES	2,313.57	25,800.29	
521500 PUBLICATION & PRINT EXP		423.86	
521900 AWARDS EXPENSE	89.00	2,142.82	
522100 DUES & SUBSCRIPTION EXP		2,144.00	
522200 CONFERENCE REGISTRATION	1,635.77	10,847.77	
523900 TEAMMATE RECOGNITION		270.34	
524600 RENT EXPENSE-BUILDINGS	4,193.82	41,414.84	
524900 RENT EXP-DEPR SURCHARGE	1,237.57	12,294.91	
527600 REP & MAINT-HOUSE/INST E		74.00	
527900 PERSONAL COMPUT EQUIP R & M		1,740.52	
531100 OFFICE SUPPLIES EXPENSE		91.45	
531101 OUTSIDE VENDOR SUPPLIES		164.36	
531200 IT SUPPLIES		41.63	
534600 ED & RECREATIONAL SUP EX		829.38	
541500 LEGAL SERVICES EXPENSE		66.12	
541700 LEGAL RELATED EXPENSE		5,884.41	
542100 SOS TEMP SERV - PERSONNEL		2,419.93	
548700 REFUSE/RECYCLING	25.12	158.84	
549200 JANITORIAL/SECURITY SRVS	45.25	521.90	
554900 OTHER CONTRACTUAL SERVICES		1,365.04	
555310 COTS LICENSE FEES		9,075.00	
555510 SAAS SUBSCRIPTION FEES		26,625.00	
555540 SAAS MAINTENANCE		10,500.00	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		668.84
	559100 OTHER OPERATING EXP		193.39
	Major Account 520000 Total	9,540.10	155,975.25
	570000 Travel Expenses		
	571100 LODGING		3,453.94
	571800 MEALS - TRAVEL STATUS		1,270.16
	572100 COMMERCIAL TRANSPORTATIO	446.15	3,365.09
	573100 STATE-OWNED TRANSPORT	907.78	6,602.66
	574500 PERSONAL VEHICLE MILEAGE	486.10	2,296.51
	575100 MISC TRAVEL EXPENSE	10.00	761.80
	Major Account 570000 Total	1,850.03	17,750.16
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,067.99
	Major Account 580000 Total		1,067.99
	Fund 10000 Expenditures Total	351,112.92	4,375,762.40
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,094.11	11,073.66
	512300 HOLIDAY LEAVE EXPENSE	162.85	325.70
	515100 RETIREMENT PLANS EXPENSE	243.90	853.65
	515200 FICA EXPENSE	232.96	823.44
	515500 HEALTH INSURANCE EXPENSE	566.72	1,700.16
	Major Account 510000 Total	4,300.54	14,776.61
	Fund 21540 Expenditures Total	4,300.54	14,776.61
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		232.13
	512200 SICK LEAVE EXPENSE		17.02
	512300 HOLIDAY LEAVE EXPENSE		24.24
	515100 RETIREMENT PLANS EXPENSE		20.49
	515200 FICA EXPENSE		19.44
	515500 HEALTH INSURANCE EXPENSE		64.39
	Major Account 510000 Total		377.71
	Fund 21570 Expenditures Total		377.71
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210.38	4,308.64
	512100 VACATION LEAVE EXPENSE	9.99	177.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	.97	153.63
	512300 HOLIDAY LEAVE EXPENSE	12.85	288.83
	512500 FUNERAL LEAVE EXPENSE	20.90	81.34
	515100 RETIREMENT PLANS EXPENSE	19.11	375.07
	515200 FICA EXPENSE	18.42	358.33
	515500 HEALTH INSURANCE EXPENSE	45.05	1,012.37
	Major Account 510000 Total	337.67	6,755.21
	520000 Operating Expenses		
	521400 CIO CHARGES		48.00
	521500 PUBLICATION & PRINT EXP		1,767.40
	Major Account 520000 Total		1,815.40
	Fund 21580 Expenditures Total	337.67	8,570.61
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55.58	1,137.21
	512100 VACATION LEAVE EXPENSE	2.80	46.74
	512200 SICK LEAVE EXPENSE	.24	41.41
	512300 HOLIDAY LEAVE EXPENSE	3.54	77.52
	512500 FUNERAL LEAVE EXPENSE	5.59	21.42
	515100 RETIREMENT PLANS EXPENSE	5.09	99.17
	515200 FICA EXPENSE	4.87	94.51
	515500 HEALTH INSURANCE EXPENSE	11.95	267.77
	Major Account 510000 Total	89.66	1,785.75
	520000 Operating Expenses		
	521400 CIO CHARGES		1,335.00
	Major Account 520000 Total		1,335.00
	Fund 21610 Expenditures Total	89.66	3,120.75
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.27	106.00
	512100 VACATION LEAVE EXPENSE	.20	3.09
	512200 SICK LEAVE EXPENSE		4.53
	512300 HOLIDAY LEAVE EXPENSE	.44	8.74
	512500 FUNERAL LEAVE EXPENSE	.49	2.10
	515100 RETIREMENT PLANS EXPENSE	.49	9.54
	515200 FICA EXPENSE	.45	8.58
	515500 HEALTH INSURANCE EXPENSE	1.13	24.98
	Major Account 510000 Total	8.47	167.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	Fund 21630 Expenditures Total	8.47	167.56
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,293.97	18,321.36
	512100 VACATION LEAVE EXPENSE	7.46	1,158.50
	512200 SICK LEAVE EXPENSE	.24	549.39
	512300 HOLIDAY LEAVE EXPENSE	66.10	1,199.63
	512500 FUNERAL LEAVE EXPENSE	3.40	35.53
	515100 RETIREMENT PLANS EXPENSE	102.69	1,592.55
	515200 FICA EXPENSE	97.00	1,513.92
	515500 HEALTH INSURANCE EXPENSE	287.44	4,101.89
	Major Account 510000 Total	1,858.30	28,472.77
	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		374.51
	572100 COMMERCIAL TRANSPORTATIO		336.86
	574500 PERSONAL VEHICLE MILEAGE		175.36
	575100 MISC TRAVEL EXPENSE		183.18
	Major Account 570000 Total		2,129.13
	Fund 21670 Expenditures Total	1,858.30	31,260.90
	Subprogram Expenditures	357,707.56	4,434,036.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	145,889.86	1,670,992.42	
512100 VACATION LEAVE EXPENSE	7,526.87	154,056.92	
512200 SICK LEAVE EXPENSE	7,588.22	82,268.96	
512300 HOLIDAY LEAVE EXPENSE	8,391.89	118,811.64	
512500 FUNERAL LEAVE EXPENSE		3,902.60	
512600 CIVIL LEAVE EXPENSE	424.50	1,295.13	
512800 ADMINISTRATIVE LEAVE EXP		78.89	
515100 RETIREMENT PLANS EXPENSE	12,716.29	155,140.80	
515200 FICA EXPENSE	11,921.47	139,802.28	
515500 HEALTH INSURANCE EXPENSE	25,166.00	290,866.94	
Major Account 510000 Total	219,625.10	2,617,216.58	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		25.68	
521400 CIO CHARGES	112,002.21	3,208,762.47	
521500 PUBLICATION & PRINT EXP	3,464.08	27,704.34	
521900 AWARDS EXPENSE	10.00	77.97	
522100 DUES & SUBSCRIPTION EXP		7,039.05	
522200 CONFERENCE REGISTRATION	945.00	5,691.00	
522800 E-COMMERCE OPER EXP	4,377.85	26,822.20	
523900 TEAMMATE RECOGNITION		98.41	
524600 RENT EXPENSE-BUILDINGS	3,420.85	33,581.67	
524700 RENT EXP-OTHER REAL PROP		37.41	
524900 RENT EXP-DEPR SURCHARGE	1,153.97	11,328.25	
527900 PERSONAL COMPUT EQUIP R & M		1,249.04	
531101 OUTSIDE VENDOR SUPPLIES		94.90	
531200 IT SUPPLIES	190.67	462.11	
532200 PERSONAL COMPUTING EQUIPMENT		3,209.91	
532260 VOICE EQUIP		1,484.96	
532280 VIDEO EQUIP		343.35	
534600 ED & RECREATIONAL SUP EX		70.00	
542100 SOS TEMP SERV - PERSONNEL	6,819.69	42,172.82	
542190 SOS TEMP SERV - IT STAFF	2,557.39	11,651.73	
548700 REFUSE/RECYCLING	19.14	120.03	
549200 JANITORIAL/SECURITY SRVS		498.81	
554900 OTHER CONTRACTUAL SERVICES		933.38	
555310 COTS LICENSE FEES		10,858.58	
555340 COTS MAINTENANCE		10,329.32	
555510 SAAS SUBSCRIPTION FEES	40,500.00	40,500.00	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		635.27
	Major Account 520000 Total	175,460.85	3,445,782.66
	570000 Travel Expenses		
	571100 LODGING		2,673.96
	571800 MEALS - TRAVEL STATUS	121.45	761.55
	572100 COMMERCIAL TRANSPORTATIO	685.55	685.55
	573100 STATE-OWNED TRANSPORT		439.56
	574500 PERSONAL VEHICLE MILEAGE	77.00	77.00
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	884.00	4,712.62
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT	867,873.82	867,873.82
	587550 IT PROJECTS IN PROGRESS	552,766.57-	615.00-
	Major Account 580000 Total	315,107.25	867,258.82
	Fund 10000 Expenditures Total	711,077.20	6,934,970.68
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,584.64	1,584.64
	512200 SICK LEAVE EXPENSE	198.23	198.23
	512300 HOLIDAY LEAVE EXPENSE	198.23	198.23
	515100 RETIREMENT PLANS EXPENSE	148.35	148.35
	515200 FICA EXPENSE	146.41	146.41
	515500 HEALTH INSURANCE EXPENSE	215.92	215.92
	Major Account 510000 Total	2,491.78	2,491.78
	Fund 21570 Expenditures Total	2,491.78	2,491.78
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	713,568.98	6,937,912.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298,820.02	3,349,622.63
	511300 OVERTIME PAYMENTS	14,580.62	42,562.22
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	816.34	10,826.39
	512100 VACATION LEAVE EXPENSE	17,587.07	279,761.33
	512200 SICK LEAVE EXPENSE	17,285.75	193,353.33
	512300 HOLIDAY LEAVE EXPENSE	17,260.63	235,375.24
	512500 FUNERAL LEAVE EXPENSE		6,439.91
	512600 CIVIL LEAVE EXPENSE		272.15
	512800 ADMINISTRATIVE LEAVE EXP		916.71
	515100 RETIREMENT PLANS EXPENSE	27,336.12	308,099.43
	515200 FICA EXPENSE	25,777.68	290,947.86
	515500 HEALTH INSURANCE EXPENSE	76,979.34	826,991.94
	516400 UNEMPLOYM COMP INS EXP		1,153.26
	Major Account 510000 Total	496,443.57	5,547,572.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.00	5,828.94
	521300 FREIGHT EXPENSE		404.57
	521400 CIO CHARGES	5,277.05	58,168.72
	521500 PUBLICATION & PRINT EXP	15,937.91	96,476.08
	521900 AWARDS EXPENSE	50.00	99.50
	522200 CONFERENCE REGISTRATION	4,588.00	11,552.07
	523900 TEAMMATE RECOGNITION		1,106.85
	524600 RENT EXPENSE-BUILDINGS	24,466.24	244,858.83
	524700 RENT EXP-OTHER REAL PROP		1,844.13
	524900 RENT EXP-DEPR SURCHARGE	8,019.26	80,181.89
	526100 REP & MAINT-REAL PROPERT		5,891.20
	527100 REP & MAINT-OFFICE EQUIP	6,500.00	22,405.30
	527200 REP & MAINT-MOTOR VEHICL		296.37
	527600 REP & MAINT-HOUSE/INST E		1,402.00
	527800 REP & MAINT-OTHER PROPER		556.69
	527900 PERSONAL COMPUT EQUIP R & M		5,039.20
	531100 OFFICE SUPPLIES EXPENSE	222.75	250.74
	531101 OUTSIDE VENDOR SUPPLIES	425.76	11,760.67
	531200 IT SUPPLIES	199.99	970.95
	532100 NON-CAPITALIZED EQUIP PU	245.29	7,338.46
	532200 PERSONAL COMPUTING EQUIPMENT		927.69
	532260 VOICE EQUIP	407.97	631.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		79.99
	534900 MISCELLANEOUS SUP EXP	69.59	439.49
	538102 FUEL		844.26
	542100 SOS TEMP SERV - PERSONNEL	84,835.35	554,747.19
	547300 INTERPRETER SERVICES		110.00
	548700 REFUSE/RECYCLING	57.76	388.06
	549100 LAUNDRY SERVICES		30.00
	549200 JANITORIAL/SECURITY SRVS	244.00	9,648.76
	554900 OTHER CONTRACTUAL SERVICES		3,847.82
	556100 INSURANCE EXPENSE		3,780.17
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	151,630.92	1,131,988.52
	570000 Travel Expenses		
	571100 LODGING		1,518.40
	571800 MEALS - TRAVEL STATUS	121.45	817.48
	572100 COMMERCIAL TRANSPORTATIO	866.56	866.56
	573100 STATE-OWNED TRANSPORT	373.17	4,478.52
	574500 PERSONAL VEHICLE MILEAGE		97.20
	575100 MISC TRAVEL EXPENSE	219.89	219.89
	Major Account 570000 Total	1,581.07	7,998.05
	Fund 10000 Expenditures Total	649,655.56	6,687,558.97
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,097.89	30,578.88
	511300 OVERTIME PAYMENTS	123.23	417.84
	511800 COMPENSATORY TIME PAID	6.78	135.06
	512100 VACATION LEAVE EXPENSE	130.66	2,547.46
	512200 SICK LEAVE EXPENSE	135.70	1,613.09
	512300 HOLIDAY LEAVE EXPENSE	123.54	2,414.79
	512500 FUNERAL LEAVE EXPENSE		48.28
	512800 ADMINISTRATIVE LEAVE EXP		8.38
	515100 RETIREMENT PLANS EXPENSE	194.75	2,823.95
	515200 FICA EXPENSE	183.59	2,661.59
	515500 HEALTH INSURANCE EXPENSE	579.47	7,720.78
	Major Account 510000 Total	3,575.61	50,970.10
	Fund 21580 Expenditures Total	3,575.61	50,970.10
21610 LITTER FEE COLLECTION			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	344.00	3,197.06
	511300 OVERTIME PAYMENTS	19.77	50.02
	511800 COMPENSATORY TIME PAID	1.26	12.11
	512100 VACATION LEAVE EXPENSE	20.71	209.91
	512200 SICK LEAVE EXPENSE	22.64	146.06
	512300 HOLIDAY LEAVE EXPENSE	15.34	231.06
	512500 FUNERAL LEAVE EXPENSE		2.98
	512800 ADMINISTRATIVE LEAVE EXP		.15
	515100 RETIREMENT PLANS EXPENSE	32.22	291.13
	515200 FICA EXPENSE	29.25	270.35
	515500 HEALTH INSURANCE EXPENSE	92.99	744.58
	Major Account 510000 Total	578.18	5,155.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	178.43	218.15
	Major Account 520000 Total	178.43	218.15
	Fund 21610 Expenditures Total	756.61	5,373.56
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92.07	4,226.92
	511300 OVERTIME PAYMENTS	3.32	693.38
	511800 COMPENSATORY TIME PAID		2.77
	512100 VACATION LEAVE EXPENSE	4.29	137.54
	512200 SICK LEAVE EXPENSE	7.37	114.90
	512300 HOLIDAY LEAVE EXPENSE	3.55	412.39
	512500 FUNERAL LEAVE EXPENSE		.88
	515100 RETIREMENT PLANS EXPENSE	8.52	422.20
	515200 FICA EXPENSE	7.80	386.88
	515500 HEALTH INSURANCE EXPENSE	14.82	1,330.39
	Major Account 510000 Total	141.74	7,728.25
	Fund 21630 Expenditures Total	141.74	7,728.25
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,362.96	14,887.68
	511300 OVERTIME PAYMENTS	81.55	224.35
	511800 COMPENSATORY TIME PAID	4.55	51.61
	512100 VACATION LEAVE EXPENSE	84.56	1,155.86
	512200 SICK LEAVE EXPENSE	85.94	811.39
	512300 HOLIDAY LEAVE EXPENSE	76.91	1,069.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		25.78
	512800 ADMINISTRATIVE LEAVE EXP		14.19
	515100 RETIREMENT PLANS EXPENSE	126.29	1,363.60
	515200 FICA EXPENSE	118.97	1,282.00
	515500 HEALTH INSURANCE EXPENSE	374.19	3,783.05
	Major Account 510000 Total	2,315.92	24,669.20
	Fund 21670 Expenditures Total	2,315.92	24,669.20
	Subprogram Expenditures	656,445.44	6,776,300.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,412.59	51,574.42
	512100 VACATION LEAVE EXPENSE	5.33	3,531.15
	512200 SICK LEAVE EXPENSE	251.63	3,105.35
	512300 HOLIDAY LEAVE EXPENSE	246.89	3,658.79
	515100 RETIREMENT PLANS EXPENSE	368.13	4,632.82
	515200 FICA EXPENSE	339.61	4,197.37
	515500 HEALTH INSURANCE EXPENSE	1,412.73	21,654.09
	Major Account 510000 Total	7,036.91	92,353.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,089.50
	Major Account 520000 Total		1,089.50
	Fund 10000 Expenditures Total	7,036.91	93,443.49
	Subprogram Expenditures	7,036.91	93,443.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,854.00	32,976.63
	512100 VACATION LEAVE EXPENSE	284.84	3,995.48
	512200 SICK LEAVE EXPENSE	446.71	2,660.28
	512300 HOLIDAY LEAVE EXPENSE	283.93	1,947.38
	512500 FUNERAL LEAVE EXPENSE		23.53
	515100 RETIREMENT PLANS EXPENSE	439.47	3,115.02
	515200 FICA EXPENSE	418.26	2,949.08
	515500 HEALTH INSURANCE EXPENSE	1,242.21	9,460.13
	Major Account 510000 Total	7,969.42	57,127.53
	Fund 10000 Expenditures Total	7,969.42	57,127.53
	Subprogram Expenditures	7,969.42	57,127.53

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
	512200 SICK LEAVE EXPENSE		15.59
	515100 RETIREMENT PLANS EXPENSE		186.84
	515200 FICA EXPENSE		179.57
	515500 HEALTH INSURANCE EXPENSE		283.36
	Major Account 510000 Total		3,144.89
	Fund 21640 Expenditures Total		3,144.89
	Subprogram Expenditures		3,144.89
	Program Revenues	477,091,163.95-	5,213,153,576.09-
	Program Expenditures	2,696,333.52	30,172,591.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	25,129,785.95	125,781,531.81
	Major Account 590000 Total	25,129,785.95	125,781,531.81
	Fund 10000 Expenditures Total	25,129,785.95	125,781,531.81
	Subprogram Expenditures	25,129,785.95	125,781,531.81
	Program Expenditures	25,129,785.95	125,781,531.81

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	89.86-	1,206.29-
	Major Account 480000 Total	89.86-	1,206.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenue Total	89.86-	51,206.29-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	87,705.72-	964,762.85-
	Major Account 490000 Total	87,705.72-	964,762.85-
	Fund 21700 Revenue Total	87,705.72-	964,762.85-
	Subprogram Revenues	87,795.58-	1,015,969.14-

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	13.15	742.67
	512100 VACATION LEAVE EXPENSE	1.97	104.19
	512200 SICK LEAVE EXPENSE		378.49
	512300 HOLIDAY LEAVE EXPENSE	1.32	111.10
	515100 RETIREMENT PLANS EXPENSE	1.21	99.98
	515200 FICA EXPENSE	1.21	97.59
	515500 HEALTH INSURANCE EXPENSE	1.82	141.09
	Major Account 510000 Total	20.68	1,675.11
	Fund 21700 Expenditures Total	20.68	1,675.11
	Subprogram Expenditures	20.68	1,675.11

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	47.71	733.76
		512100 VACATION LEAVE EXPENSE	1.34	1.34
		512200 SICK LEAVE EXPENSE	1.34	4.01
		512300 HOLIDAY LEAVE EXPENSE		163.86
		512700 INJURY LEAVE EXPENSE		29.96
		515100 RETIREMENT PLANS EXPENSE	3.74	69.80
		515200 FICA EXPENSE	3.55	58.16
		515500 HEALTH INSURANCE EXPENSE	9.34	404.00
		Major Account 510000 Total	67.02	1,464.89
		Fund 21700 Expenditures Total	67.02	1,464.89
		Subprogram Expenditures	67.02	1,464.89

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	694.30	9,287.97
	511800 COMPENSATORY TIME PAID		2.58
	512100 VACATION LEAVE EXPENSE	11.07	921.71
	512200 SICK LEAVE EXPENSE	25.15	606.73
	512300 HOLIDAY LEAVE EXPENSE	38.38	705.12
	512500 FUNERAL LEAVE EXPENSE	.49	2.10
	512600 CIVIL LEAVE EXPENSE		56.02
	512700 INJURY LEAVE EXPENSE		54.35
	515100 RETIREMENT PLANS EXPENSE	57.63	871.73
	515200 FICA EXPENSE	53.07	811.27
	515500 HEALTH INSURANCE EXPENSE	164.86	2,277.81
	Major Account 510000 Total	<u>1,044.95</u>	<u>15,597.39</u>
	Fund 21700 Expenditures Total	<u>1,044.95</u>	<u>15,597.39</u>
	Subprogram Expenditures	<u><u>1,044.95</u></u>	<u><u>15,597.39</u></u>

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	11,239.44	92,335.92
		512100 VACATION LEAVE EXPENSE	403.81	4,509.47
		512200 SICK LEAVE EXPENSE	53.30	3,174.12
		512300 HOLIDAY LEAVE EXPENSE	615.61	5,437.85
		512500 FUNERAL LEAVE EXPENSE		321.39
		515100 RETIREMENT PLANS EXPENSE	921.92	7,920.50
		515200 FICA EXPENSE	899.65	7,865.50
		515500 HEALTH INSURANCE EXPENSE	953.84	5,227.51
		Major Account 510000 Total	15,087.57	126,792.26
		520000 Operating Expenses		
		521400 CIO CHARGES	5,202.35	105,512.99
		522800 E-COMMERCE OPER EXP	228.13	1,926.30
		Major Account 520000 Total	5,430.48	107,439.29
		Fund 21700 Expenditures Total	20,518.05	234,231.55
		Subprogram Expenditures	20,518.05	234,231.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,719.27	30,163.75
	511300 OVERTIME PAYMENTS	239.29	356.96
	511800 COMPENSATORY TIME PAID	.39	7.15
	512100 VACATION LEAVE EXPENSE	152.74	2,870.21
	512200 SICK LEAVE EXPENSE	127.17	1,563.45
	512300 HOLIDAY LEAVE EXPENSE	114.78	1,964.79
	512500 FUNERAL LEAVE EXPENSE		92.85
	512600 CIVIL LEAVE EXPENSE		5.37
	512800 ADMINISTRATIVE LEAVE EXP		29.97
	515100 RETIREMENT PLANS EXPENSE	251.11	2,779.81
	515200 FICA EXPENSE	232.24	2,569.26
	515500 HEALTH INSURANCE EXPENSE	746.19	8,820.74
	Major Account 510000 Total	<u>4,583.18</u>	<u>51,224.31</u>
	Fund 21700 Expenditures Total	<u>4,583.18</u>	<u>51,224.31</u>
	Subprogram Expenditures	<u><u>4,583.18</u></u>	<u><u>51,224.31</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,307.41	36,987.35
	512100 VACATION LEAVE EXPENSE	311.05	3,300.40
	512200 SICK LEAVE EXPENSE	173.71	1,983.16
	512300 HOLIDAY LEAVE EXPENSE	223.92	2,291.95
	512500 FUNERAL LEAVE EXPENSE		9.60
	515100 RETIREMENT PLANS EXPENSE	300.76	3,337.55
	515200 FICA EXPENSE	294.22	3,261.53
	515500 HEALTH INSURANCE EXPENSE	530.66	5,250.88
	Major Account 510000 Total	5,141.73	56,422.42
	Fund 21590 Expenditures Total	5,141.73	56,422.42
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	918.73-	12,423.00-
	Major Account 460000 Total	918.73-	12,423.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	543.31-	10,224.38-
	Major Account 480000 Total	543.31-	10,224.38-
	Fund 21700 Revenue Total	1,462.04-	22,647.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,595.37	497,575.00
	512100 VACATION LEAVE EXPENSE	4,008.18	62,901.56
	512200 SICK LEAVE EXPENSE	2,401.32	40,303.98
	512300 HOLIDAY LEAVE EXPENSE	2,445.17	34,283.39
	512500 FUNERAL LEAVE EXPENSE		1,861.55
	515100 RETIREMENT PLANS EXPENSE	3,702.79	47,693.14
	515200 FICA EXPENSE	3,621.60	46,724.01
	515500 HEALTH INSURANCE EXPENSE	7,031.57	77,009.88
	516300 EMPLOYEE ASSISTANCE PRO		218.56
	516500 WORKERS COMP PREMIUMS		8,035.22
	Major Account 510000 Total	63,806.00	816,606.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.59	3,888.71
	521400 CIO CHARGES	684.43	7,465.60
	521500 PUBLICATION & PRINT EXP	252.89	323.72
	521900 AWARDS EXPENSE	49.50	162.00
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	522200 CONFERENCE REGISTRATION		2,821.76
	523900 TEAMMATE RECOGNITION		388.50

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		
	524600 RENT EXPENSE-BUILDINGS	2,011.99	19,339.81
	524900 RENT EXP-DEPR SURCHARGE	513.60	4,951.94
	527900 PERSONAL COMPUT EQUIP R & M		449.35
	531100 OFFICE SUPPLIES EXPENSE	29.34	340.37
	531101 OUTSIDE VENDOR SUPPLIES		70.96
	541100 ACCTG & AUDITING SERVICES		5,436.93
	541200 PURCHASING ASSESSMENT		201.61
	548700 REFUSE/RECYCLING	7.01	61.06
	549200 JANITORIAL/SECURITY SRVS		72.29
	554900 OTHER CONTRACTUAL SERVICES	55.94	1,652.43
	555510 SAAS SUBSCRIPTION FEES		181.02
	556100 INSURANCE EXPENSE		347.80
	Major Account 520000 Total	3,644.29	52,155.86
	570000 Travel Expenses		
	571100 LODGING		3,171.43
	571800 MEALS - TRAVEL STATUS	91.00	780.88
	572100 COMMERCIAL TRANSPORTATIO	260.58	602.53
	573100 STATE-OWNED TRANSPORT	5.00	652.44
	574500 PERSONAL VEHICLE MILEAGE	232.20	669.65
	575100 MISC TRAVEL EXPENSE		38.52
	Major Account 570000 Total	588.78	5,915.45
	Fund 21700 Expenditures Total	68,039.07	874,677.60
	Subprogram Revenues	1,462.04-	22,647.38-
	Subprogram Expenditures	73,180.80	931,100.02
	Program Revenues	89,257.62-	1,038,616.52-
	Program Expenditures	99,414.68	1,235,293.27

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	86.65	382.57
		512100 VACATION LEAVE EXPENSE	1.32	28.28
		512200 SICK LEAVE EXPENSE		50.66
		512300 HOLIDAY LEAVE EXPENSE	9.15	36.13
		515100 RETIREMENT PLANS EXPENSE	7.30	37.40
		515200 FICA EXPENSE	7.28	36.46
		515500 HEALTH INSURANCE EXPENSE	5.45	45.97
		Major Account 510000 Total	117.15	617.47
		Fund 10000 Expenditures Total	117.15	617.47
		Subprogram Expenditures	117.15	617.47

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		7,492.07
	512100 VACATION LEAVE EXPENSE		1,722.43
	512200 SICK LEAVE EXPENSE		67.16
	512300 HOLIDAY LEAVE EXPENSE		1,476.97
	515100 RETIREMENT PLANS EXPENSE		805.63
	515200 FICA EXPENSE		759.06
	515500 HEALTH INSURANCE EXPENSE		2,073.69
	Major Account 510000 Total		14,397.01
	Fund 10000 Expenditures Total		14,397.01
	Subprogram Expenditures		14,397.01

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	890.08	11,947.36
	511800 COMPENSATORY TIME PAID		3.05
	512100 VACATION LEAVE EXPENSE	12.64	906.15
	512200 SICK LEAVE EXPENSE	46.10	754.23
	512300 HOLIDAY LEAVE EXPENSE	43.39	776.41
	512500 FUNERAL LEAVE EXPENSE	5.59	21.75
	512600 CIVIL LEAVE EXPENSE		60.62
	512700 INJURY LEAVE EXPENSE		61.03
	515100 RETIREMENT PLANS EXPENSE	74.53	1,086.77
	515200 FICA EXPENSE	69.12	1,013.64
	515500 HEALTH INSURANCE EXPENSE	202.50	3,047.31
	Major Account 510000 Total	1,343.95	19,678.32
	Fund 10000 Expenditures Total	1,343.95	19,678.32
	Subprogram Expenditures	1,343.95	19,678.32

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	4,700.55	62,063.81
	512100 VACATION LEAVE EXPENSE	637.87	12,236.91
	512200 SICK LEAVE EXPENSE	628.04	7,364.95
	512300 HOLIDAY LEAVE EXPENSE	314.02	4,471.37
	515100 RETIREMENT PLANS EXPENSE	470.28	6,449.94
	515200 FICA EXPENSE	458.44	6,270.56
	515500 HEALTH INSURANCE EXPENSE	566.72	9,059.22
	Major Account 510000 Total	7,775.92	107,916.76
	Fund 10000 Expenditures Total	7,775.92	107,916.76
	Subprogram Expenditures	7,775.92	107,916.76

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	7,413.97	105,996.44
		511300 OVERTIME PAYMENTS	393.11	778.99
		511800 COMPENSATORY TIME PAID	20.10	360.86
		512100 VACATION LEAVE EXPENSE	588.75	9,461.25
		512200 SICK LEAVE EXPENSE	519.52	6,766.92
		512300 HOLIDAY LEAVE EXPENSE	847.87	7,849.94
		512500 FUNERAL LEAVE EXPENSE		265.00
		512600 CIVIL LEAVE EXPENSE		6.02
		512800 ADMINISTRATIVE LEAVE EXP		26.63
		515100 RETIREMENT PLANS EXPENSE	728.50	9,816.99
		515200 FICA EXPENSE	684.65	9,265.04
		515500 HEALTH INSURANCE EXPENSE	2,295.30	28,331.85
		Major Account 510000 Total	13,491.77	178,925.93
		Fund 10000 Expenditures Total	13,491.77	178,925.93
		Subprogram Expenditures	13,491.77	178,925.93

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	19,762.13-	50,965.49	
512100 VACATION LEAVE EXPENSE		4,778.01	
512200 SICK LEAVE EXPENSE		487.55	
512300 HOLIDAY LEAVE EXPENSE		5,720.63	
512600 CIVIL LEAVE EXPENSE		1,495.16	
515100 RETIREMENT PLANS EXPENSE		6,230.72	
515200 FICA EXPENSE		5,852.15	
515500 HEALTH INSURANCE EXPENSE		15,088.80	
516300 EMPLOYEE ASSISTANCE PRO		282.85	
516500 WORKERS COMP PREMIUMS		12,753.31	
Major Account 510000 Total	19,762.13-	103,654.67	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	28.50	45,119.19	
521400 CIO CHARGES	420.25	153,420.59	
521500 PUBLICATION & PRINT EXP		5,454.21	
521900 AWARDS EXPENSE	10.00	10.00	
522200 CONFERENCE REGISTRATION		1,330.40	
524600 RENT EXPENSE-BUILDINGS	1,180.55	11,968.56	
524700 RENT EXP-OTHER REAL PROP		338.89	
524900 RENT EXP-DEPR SURCHARGE	398.24	4,027.29	
527900 PERSONAL COMPUT EQUIP R & M		480.44	
531100 OFFICE SUPPLIES EXPENSE	29.34	467.28	
531101 OUTSIDE VENDOR SUPPLIES		23.10	
532100 NON-CAPITALIZED EQUIP PU		1,442.29	
541100 ACCTG & AUDITING SERVICES		7,924.67	
541200 PURCHASING ASSESSMENT		345.09	
541700 LEGAL RELATED EXPENSE		24.25	
542100 SOS TEMP SERV - PERSONNEL		1,513.64	
548700 REFUSE/RECYCLING	7.01	46.05	
549200 JANITORIAL/SECURITY SRVS		48.04	
554900 OTHER CONTRACTUAL SERVICES	23.34	595.64	
555510 SAAS SUBSCRIPTION FEES		234.26	
556100 INSURANCE EXPENSE		383.11	
559100 OTHER OPERATING EXP		154.01	
Major Account 520000 Total	2,097.23	235,351.00	
570000 Travel Expenses			
571100 LODGING		4,214.69	
573100 STATE-OWNED TRANSPORT	30.00	9,568.88	

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			
	570000 Travel Expenses		
	Major Account 570000 Total	30.00	13,783.57
	Fund 10000 Expenditures Total	17,634.90-	352,789.24
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		102,517.72-
	475100 REGISTRATION / LICENSE		30,445.00-
	475200 EXAMINATION FEES		2,985.00-
	Major Account 470000 Total		135,947.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.16-	2,017.30-
	485100 FINES FORFEITS & PENALTY		12,227.85-
	Major Account 480000 Total	140.16-	14,245.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150,000.00-	150,000.00-
	Major Account 490000 Total	150,000.00-	150,000.00-
	Fund 21550 Revenue Total	150,140.16-	300,192.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,635.59	50,042.99
	512100 VACATION LEAVE EXPENSE	1,007.61	9,540.55
	512300 HOLIDAY LEAVE EXPENSE	520.06	1,535.41
	515100 RETIREMENT PLANS EXPENSE	778.84	3,096.81
	515200 FICA EXPENSE	725.45	2,940.30
	515500 HEALTH INSURANCE EXPENSE	2,011.84	7,041.44
	Major Account 510000 Total	33,679.39	74,197.50
	520000 Operating Expenses		
	521400 CIO CHARGES	13,188.18	13,188.18
	522200 CONFERENCE REGISTRATION	10,695.00	10,695.00
	533900 FOOD EXPENSE	287.10	487.25
	547100 EDUCATIONAL SERVICES	5,500.00	26,811.56
	559100 OTHER OPERATING EXP		169.44
	Major Account 520000 Total	29,670.28	51,351.43
	Fund 21550 Expenditures Total	63,349.67	125,548.93
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	44,156.38-	764,653.15-
	456300 CARLINE TAX	42,070.87-	2,437,066.61-
	Major Account 450000 Total	86,227.25-	3,201,719.76-
	480000 Revenues - Miscellaneous		

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>
21551 AIRLINE & CARLINE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,804.70-	36,822.66-
	Major Account 480000 Total	4,804.70-	36,822.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	150,000.00	3,579,485.38
	Major Account 490000 Total	150,000.00	3,579,485.38
	Fund 21551 Revenue Total	58,968.05	340,942.96
	Subprogram Revenues	91,172.11-	40,750.09
	Subprogram Expenditures	45,714.77	478,338.17

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	17,684.85	366,938.57	
511700 EMPLOYEE BONUSES		500.00	
511800 COMPENSATORY TIME PAID		116.86	
512100 VACATION LEAVE EXPENSE	1,136.15	22,877.10	
512200 SICK LEAVE EXPENSE	362.81	14,708.78	
512300 HOLIDAY LEAVE EXPENSE	2,131.56	23,812.02	
512500 FUNERAL LEAVE EXPENSE		1,366.72	
515100 RETIREMENT PLANS EXPENSE	1,596.10	29,773.84	
515200 FICA EXPENSE	1,487.49	28,242.29	
515500 HEALTH INSURANCE EXPENSE	3,925.73	64,708.61	
Major Account 510000 Total	28,324.69	553,044.79	
520000 Operating Expenses			
521400 CIO CHARGES	304.00	2,242.00	
521900 AWARDS EXPENSE	20.00	1,370.11	
522100 DUES & SUBSCRIPTION EXP		196.00	
522200 CONFERENCE REGISTRATION		2,032.80	
523900 TEAMMATE RECOGNITION		36.66	
527200 REP & MAINT-MOTOR VEHICL		646.62	
531100 OFFICE SUPPLIES EXPENSE		141.92	
542100 SOS TEMP SERV - PERSONNEL		1,167.28	
548700 REFUSE/RECYCLING		2.24	
554100 DATA SERVICES	597.99	3,587.94	
554900 OTHER CONTRACTUAL SERVICES	125.00	252.26	
555200 SOFTWARE - NEW PURCHASES		2,700.00	
559100 OTHER OPERATING EXP		113.89	
Major Account 520000 Total	1,046.99	14,489.72	
570000 Travel Expenses			
571100 LODGING		1,183.70	
571800 MEALS - TRAVEL STATUS	63.00	358.94	
573100 STATE-OWNED TRANSPORT	60.15	2,492.66	
574500 PERSONAL VEHICLE MILEAGE		668.12	
575100 MISC TRAVEL EXPENSE		39.16	
Major Account 570000 Total	123.15	4,742.58	
Fund 10000 Expenditures Total	29,494.83	572,277.09	
21550 PROPERTY ASSESSMENT CASH			
Revenues			
480000 Revenues - Miscellaneous			
485100 FINES FORFEITS & PENALTI		3,400.00-	
Major Account 480000 Total		3,400.00-	

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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21550 Revenue Total		3,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,821.89	40,707.32
	512100 VACATION LEAVE EXPENSE	166.45	5,016.26
	512200 SICK LEAVE EXPENSE	658.19	2,638.47
	512300 HOLIDAY LEAVE EXPENSE		4,197.43
	512600 CIVIL LEAVE EXPENSE	40.12	40.12
	515100 RETIREMENT PLANS EXPENSE	1,623.89	6,349.86
	515200 FICA EXPENSE	1,515.46	5,935.81
	515500 HEALTH INSURANCE EXPENSE	3,925.73	15,930.95
	Major Account 510000 Total	28,751.73	80,816.22
	520000 Operating Expenses		
	521400 CIO CHARGES	50.00	490.00
	542100 SOS TEMP SERV - PERSONNEL		4,605.09
	549200 JANITORIAL/SECURITY SRVS		7.00
	Major Account 520000 Total	50.00	5,102.09
	570000 Travel Expenses		
	571100 LODGING		249.90
	Major Account 570000 Total		249.90
	Fund 21550 Expenditures Total	28,801.73	86,168.21
	Subprogram Revenues		3,400.00-
	Subprogram Expenditures	58,296.56	658,445.30

Agency Number016DEPT OF REVENUE

Program Number112PROPERTY TAX

Agency Subprogram094

<u>FUND NUMBER AND NAME</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		2,989.95
	Major Account 520000 Total		2,989.95
	Fund 10000 Expenditures Total		2,989.95
	Subprogram Expenditures		2,989.95

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	22,932.54	467,873.42
	511300 OVERTIME PAYMENTS		209.76
	511800 COMPENSATORY TIME PAID		70.18
	512100 VACATION LEAVE EXPENSE	575.86	32,904.48
	512200 SICK LEAVE EXPENSE	711.58	18,445.54
	512300 HOLIDAY LEAVE EXPENSE	2,474.89	31,155.59
	512500 FUNERAL LEAVE EXPENSE		787.10
	515100 RETIREMENT PLANS EXPENSE	1,998.92	38,842.77
	515200 FICA EXPENSE	1,930.37	37,805.91
	515500 HEALTH INSURANCE EXPENSE	3,145.50	53,146.49
	516400 UNEMPLOYM COMP INS EXP		12,188.17
	Major Account 510000 Total	33,769.66	693,429.41
	520000 Operating Expenses		
	521400 CIO CHARGES	814.12	9,304.74
	521500 PUBLICATION & PRINT EXP	190.25	943.01
	521900 AWARDS EXPENSE	20.00	55.80
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		3,848.00
	523900 TEAMMATE RECOGNITION		22.96
	524600 RENT EXPENSE-BUILDINGS	1,427.59	14,228.03
	524700 RENT EXP-OTHER REAL PROP		801.28
	524900 RENT EXP-DEPR SURCHARGE	241.86	2,220.39
	531100 OFFICE SUPPLIES EXPENSE		97.29
	548700 REFUSE/RECYCLING		33.45
	549200 JANITORIAL/SECURITY SRVS	11.25	296.75
	554900 OTHER CONTRACTUAL SERVICES		764.22
	556100 INSURANCE EXPENSE		1,927.91
	Major Account 520000 Total	2,705.07	34,663.83
	570000 Travel Expenses		
	571100 LODGING		6,292.69
	571800 MEALS - TRAVEL STATUS	43.06	1,670.64
	573100 STATE-OWNED TRANSPORT	312.83	18,861.26
	574500 PERSONAL VEHICLE MILEAGE		978.69
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	355.89	27,851.28
	Fund 10000 Expenditures Total	36,830.62	755,944.52
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	19,677.31	40,671.21
	512100 VACATION LEAVE EXPENSE	1,559.68	8,736.49
	512200 SICK LEAVE EXPENSE	1,195.41	2,962.98
	512300 HOLIDAY LEAVE EXPENSE		4,281.70
	515100 RETIREMENT PLANS EXPENSE	1,679.75	6,691.91
	515200 FICA EXPENSE	1,629.57	6,542.44
	515500 HEALTH INSURANCE EXPENSE	2,351.90	8,004.95
	Major Account 510000 Total	28,093.62	77,891.68
	Fund 21550 Expenditures Total	28,093.62	77,891.68
	Subprogram Expenditures	64,924.24	833,836.20
	Program Revenues	91,172.11	37,350.09
	Program Expenditures	191,664.36	2,295,145.11

Agency Number 016 DEPT OF REVENUE
Program Number 121 SCHOOL PROPERTY TAX CREDIT
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29620 SCHOOL PROPERTY TAX CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.99-	209,213.90-
	Major Account 480000 Total	301.99-	209,213.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000,000.00-
	Major Account 490000 Total		750,000,000.00-
	Fund 29620 Revenue Total	301.99-	750,209,213.90-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		750,000,000.00
	Major Account 590000 Total		750,000,000.00
	Fund 29620 Expenditures Total		750,000,000.00
	Subprogram Revenues	301.99-	750,209,213.90-
	Subprogram Expenditures		750,000,000.00
	Program Revenues	301.99-	750,209,213.90-
	Program Expenditures		750,000,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	2,956,358.44-	24,798,771.69-
	Major Account 450000 Total	2,956,358.44-	24,798,771.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,204.13-	3,807,782.16-
	486500 MISCELLANEOUS ADJUSTMENT	11.32	1,207,188.90-
	Major Account 480000 Total	56,192.81-	5,014,971.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,000,000.00-
	Major Account 490000 Total		395,000,000.00-
	Fund 29610 Revenue Total	3,012,551.25-	424,813,742.75-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	191,642.21-	426,876,923.79
	Major Account 590000 Total	191,642.21-	426,876,923.79
	Fund 29610 Expenditures Total	191,642.21-	426,876,923.79
	Subprogram Revenues	3,012,551.25-	424,813,742.75-
	Subprogram Expenditures	191,642.21-	426,876,923.79
	Program Revenues	3,012,551.25-	424,813,742.75-
	Program Expenditures	191,642.21-	426,876,923.79

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	13.15	198.61
	512100 VACATION LEAVE EXPENSE	1.97	25.01
	512200 SICK LEAVE EXPENSE		16.46
	512300 HOLIDAY LEAVE EXPENSE	1.32	15.80
	515100 RETIREMENT PLANS EXPENSE	1.21	19.10
	515200 FICA EXPENSE	1.21	18.76
	515500 HEALTH INSURANCE EXPENSE	1.82	24.65
	Major Account 510000 Total	20.68	318.39
	Fund 21560 Expenditures Total	20.68	318.39
	Subprogram Expenditures	20.68	318.39

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	119.37	1,711.17
	512100 VACATION LEAVE EXPENSE	13.34	167.79
	512200 SICK LEAVE EXPENSE	.42	62.85
	512300 HOLIDAY LEAVE EXPENSE	9.05	147.29
	515100 RETIREMENT PLANS EXPENSE	10.66	156.35
	515200 FICA EXPENSE	10.08	141.50
	515500 HEALTH INSURANCE EXPENSE	30.16	719.07
	Major Account 510000 Total	193.08	3,106.02
	Fund 21560 Expenditures Total	193.08	3,106.02
	Subprogram Expenditures	193.08	3,106.02

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	1,599.32	25,218.30
	511800 COMPENSATORY TIME PAID		2.58
	512100 VACATION LEAVE EXPENSE	6.81	3,395.43
	512200 SICK LEAVE EXPENSE	900.48	2,985.66
	512300 HOLIDAY LEAVE EXPENSE	134.57	1,897.98
	512600 CIVIL LEAVE EXPENSE		57.27
	512700 INJURY LEAVE EXPENSE		55.60
	515100 RETIREMENT PLANS EXPENSE	197.78	2,517.01
	515200 FICA EXPENSE	194.35	2,469.78
	515500 HEALTH INSURANCE EXPENSE	255.11	3,294.06
	Major Account 510000 Total	3,288.42	41,893.67
	Fund 21560 Expenditures Total	3,288.42	41,893.67
	Subprogram Expenditures	3,288.42	41,893.67

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		135.40
	512100 VACATION LEAVE EXPENSE		65.88
	512200 SICK LEAVE EXPENSE		170.33
	512300 HOLIDAY LEAVE EXPENSE		37.29
	515100 RETIREMENT PLANS EXPENSE		30.61
	515200 FICA EXPENSE		28.37
	515500 HEALTH INSURANCE EXPENSE		71.87
	Major Account 510000 Total		539.75
	520000 Operating Expenses		
	521400 CIO CHARGES	7,901.16	102,618.53
	Major Account 520000 Total	7,901.16	102,618.53
	Fund 21560 Expenditures Total	7,901.16	103,158.28
	Subprogram Expenditures	7,901.16	103,158.28

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,138.23	25,354.50
	511300 OVERTIME PAYMENTS	4.47	21.31
	511800 COMPENSATORY TIME PAID		20.78
	512100 VACATION LEAVE EXPENSE	158.03	2,125.13
	512200 SICK LEAVE EXPENSE	182.44	1,656.65
	512300 HOLIDAY LEAVE EXPENSE	133.79	1,872.60
	512500 FUNERAL LEAVE EXPENSE		90.26
	512600 CIVIL LEAVE EXPENSE		5.53
	515100 RETIREMENT PLANS EXPENSE	195.98	2,332.10
	515200 FICA EXPENSE	183.13	2,187.56
	515500 HEALTH INSURANCE EXPENSE	638.94	7,177.64
	Major Account 510000 Total	3,635.01	42,844.06
	Fund 21560 Expenditures Total	3,635.01	42,844.06
	Subprogram Expenditures	3,635.01	42,844.06

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	3,828.53-	74,078.86-
	484500 REIMB NON-GOVT SOURCES		2,880.03-
	486599 REVENUE SETTLEMENTS		3,450.00-
	Major Account 480000 Total	3,828.53-	80,408.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	16,000,000.00-
	Major Account 490000 Total	2,000,000.00-	16,000,000.00-
	Fund 21560 Revenue Total	2,003,828.53-	16,080,408.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,888.71	1,027,712.05
	511300 OVERTIME PAYMENTS	110.23	3,237.07
	511500 SHIFT DIFFERENTIAL PYMT	57.60	347.37
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	8,258.75	100,478.35
	512200 SICK LEAVE EXPENSE	5,452.54	58,389.31
	512300 HOLIDAY LEAVE EXPENSE	5,279.19	73,572.09
	512500 FUNERAL LEAVE EXPENSE	845.19	3,814.80
	512600 CIVIL LEAVE EXPENSE	179.03	637.80
	515100 RETIREMENT PLANS EXPENSE	7,728.55	94,237.51
	515200 FICA EXPENSE	7,426.55	91,241.21
	515500 HEALTH INSURANCE EXPENSE	19,524.71	213,481.04
	516300 EMPLOYEE ASSISTANCE PRO		276.42
	516500 WORKERS COMP PREMIUMS		11,283.80
	Major Account 510000 Total	138,751.05	1,679,208.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.29	14,758.75
	521300 FREIGHT EXPENSE	3.46-	269.16
	521400 CIO CHARGES	3,535.74	41,048.97
	521500 PUBLICATION & PRINT EXP	567.68	4,954.46
	522100 DUES & SUBSCRIPTION EXP		61,082.62
	522200 CONFERENCE REGISTRATION	98.00	4,505.64
	522201 CLASS REISTRATION EXP		425.00
	522800 E-COMMERCE OPER EXP	9,584.49	134,410.26
	523600 INTEREST EXPENSE		22.96
	523900 TEAMMATE RECOGNITION	107.00	398.31
	524600 RENT EXPENSE-BUILDINGS	7,874.90	86,708.99
	524700 RENT EXP-OTHER REAL PROP	28.77	312.35
	524900 RENT EXP-DEPR SURCHARGE	28.83	290.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,130.00
	527100 REP & MAINT-OFFICE EQUIP	486.20	8,245.00
	527200 REP & MAINT-MOTOR VEHICL	221.83	1,659.69
	527400 REP & MAINT-DATA PROC		26,900.00
	527800 REP & MAINT-OTHER PROPER	350.00	350.00
	527950 NETWORKING EQUIP R & M	1,760.87	1,760.87
	531100 OFFICE SUPPLIES EXPENSE	407.22	3,845.33
	531101 OUTSIDE VENDOR SUPPLIES	765.85	14,779.44
	531200 IT SUPPLIES		121.36
	532100 NON-CAPITALIZED EQUIP PU		542.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,797.86
	532240 DATA STORAGE EQUIP		2,019.59
	532280 VIDEO EQUIP		132.75
	533900 FOOD EXPENSE-INSTITUTIONS		150.03
	538102 FUEL	347.86	3,839.83
	541100 ACCTG & AUDITING SERVICES	11,837.97	188,924.02
	541200 PURCHASING ASSESSMENT		2,389.32
	541700 LEGAL RELATED EXPENSE	2,150.00	4,210.00
	542100 SOS TEMP SERV - PERSONNEL	2,162.39	14,409.10
	548700 REFUSE/RECYCLING	24.00	60.00
	549100 LAUNDRY SERVICES	42.67	448.03
	549200 JANITORIAL/SECURITY SRVS	52.25	163.75
	554100 DATA SERVICES	57.42	511.18
	554900 OTHER CONTRACTUAL SERVICES	5,267.96	138,895.74
	554901 BACKGROUND CHECK EXPENSE		633.50
	555310 COTS LICENSE FEES		989.01
	555510 SAAS SUBSCRIPTION FEES		9,956.24
	556100 INSURANCE EXPENSE		5,325.33
	556300 SURETY & NOTARY BONDS		124.00
	559100 OTHER OPERATING EXP	15.00	268.60
	559101 LOTTERY ADVERTISING CONT	376,984.94	3,990,091.88
	559102 LOTTERY ADVERT.-COMP.GAM		216,411.00
	559103 LOTTERY PROMOTION	19,689.00	699,967.49
	559105 LOTTERY SECURITY		165,771.12
	559106 LOTTERY ONLINE VENDOR EXP	236,398.70	3,022,863.22
	559107 LOTTERY INSTANT VENDOR EXPENSE	520,381.40	6,392,564.32
	559109 ADVERTISING-RELATIONSHIP MKTG	8,743.56	222,482.02
	559120 MISC. RETAILER EXPENSE		2,160.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	559416 LAW ENFORCEMENT & SECURITY		392.84
	Major Account 520000 Total	1,210,297.33	15,496,474.88
	570000 Travel Expenses		
	571100 LODGING	1,615.48	6,071.92
	571800 MEALS - TRAVEL STATUS	294.18	1,281.06
	572100 COMMERCIAL TRANSPORTATIO	1,975.15	3,468.00
	573100 STATE-OWNED TRANSPORT	2,431.47	15,319.95
	574500 PERSONAL VEHICLE MILEAGE	77.00	1,471.52
	575100 MISC TRAVEL EXPENSE	188.00	931.90
	575200 LOTTERY BILLABLE CHARGES	7,583.96-	4,839.92-
	Major Account 570000 Total	1,002.68-	23,704.43
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		424.00
	583470 PERSONAL COMPUTING EQUIPMENT	5,870.28	5,870.28
	Major Account 580000 Total	5,870.28	6,294.28
	Fund 21560 Expenditures Total	1,353,915.98	17,205,682.41
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	6,871,945.73-	91,777,069.84-
	Major Account 470000 Total	6,871,945.73-	91,777,069.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,851.15-	328,520.97-
	Major Account 480000 Total	16,851.15-	328,520.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000,000.00	83,221,585.00
	Major Account 490000 Total	4,000,000.00	83,221,585.00
	Fund 61610 Revenue Total	2,888,796.88-	8,884,005.81-
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,586.04-	74,320.45-
	Major Account 480000 Total	5,586.04-	74,320.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	32,000,000.00-
	Major Account 490000 Total	2,000,000.00-	32,000,000.00-
	Fund 61620 Revenue Total	2,005,586.04-	32,074,320.45-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,021,324.95	14,368,402.97
	559111 LOTTERY WINNINGS	3,633,237.15	18,560,733.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61620 STATE LOTTERY PRIZE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	4,654,562.10	32,929,136.78
	Fund 61620 Expenditures Total	4,654,562.10	32,929,136.78
	Subprogram Revenues	6,898,211.45-	57,038,735.15-
	Subprogram Expenditures	6,008,478.08	50,134,819.19
	Program Revenues	6,898,211.45-	57,038,735.15-
	Program Expenditures	6,023,516.43	50,326,139.61

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	105,584.23-	885,670.40-
	Major Account 450000 Total	105,584.23-	885,670.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,053.02-	16,078.43-
	Major Account 480000 Total	1,053.02-	16,078.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,363,627.00-
	Major Account 490000 Total		1,363,627.00-
	Fund 21750 Revenue Total	106,637.25-	2,265,375.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,514.29	97,417.60
	511600 PER DIEM PAYMENTS		172.18
	512100 VACATION LEAVE EXPENSE	354.58	7,832.88
	512200 SICK LEAVE EXPENSE	1,139.73	4,337.23
	512300 HOLIDAY LEAVE EXPENSE	526.76	6,862.40
	515100 RETIREMENT PLANS EXPENSE	788.88	8,732.56
	515200 FICA EXPENSE	753.60	8,402.61
	515500 HEALTH INSURANCE EXPENSE	2,068.54	21,053.78
	516300 EMPLOYEE ASSISTANCE PRO		25.71
	516500 WORKERS COMP PREMIUMS		919.19
	Major Account 510000 Total	14,146.38	155,756.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.95	139.44
	521400 CIO CHARGES	827.74	8,651.78
	521500 PUBLICATION & PRINT EXP	463.31	2,174.69
	521900 AWARDS EXPENSE	20.00	20.00
	522200 CONFERENCE REGISTRATION	675.00	7,249.85
	523900 TEAMMATE RECOGNITION		8.12
	524600 RENT EXPENSE-BUILDINGS	513.10	5,785.90
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	115.45	1,387.60
	531100 OFFICE SUPPLIES EXPENSE		218.50
	532100 NON-CAPITALIZED EQUIP PU		611.00
	534600 ED & RECREATIONAL SUP EX	38.08	60.07
	541100 ACCTG & AUDITING SERVICES		4,768.56
	541200 PURCHASING ASSESSMENT		339.30
	544300 PSYCHOLOGICAL SERVICES	206,377.02	1,740,764.73
	549200 JANITORIAL/SECURITY SRVS	7.00	7.00

Agency Number 016 DEPT OF REVENUE
Program Number 164 GAMBLERS ASSISTANCE PROGRAM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,967.92	130,317.08
	555310 COTS LICENSE FEES		843.00
	556100 INSURANCE EXPENSE		26.63
	559164 PROBLEM GAMBLING MESSAGES	96,700.00	402,789.00
	Major Account 520000 Total	314,858.57	2,306,312.25
	570000 Travel Expenses		
	571100 LODGING		2,911.42
	572100 COMMERCIAL TRANSPORTATIO		724.59
	573100 STATE-OWNED TRANSPORT		199.05
	574500 PERSONAL VEHICLE MILEAGE	243.60	1,068.36
	575100 MISC TRAVEL EXPENSE		92.36
	Major Account 570000 Total	243.60	4,995.78
	590000 Government Aid		
	595100 CONTRACTUAL AID		171,113.07
	Major Account 590000 Total		171,113.07
	Fund 21750 Expenditures Total	329,248.55	2,638,177.24
	Subprogram Revenues	106,637.25	2,265,375.83
	Subprogram Expenditures	329,248.55	2,638,177.24
	Program Revenues	106,637.25	2,265,375.83
	Program Expenditures	329,248.55	2,638,177.24

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	5.40	1,473.32
	Major Account 450000 Total	5.40	1,473.32
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	2,035.00-	64,255.00-
	474161 GENERAL BUSINESS FEES	30.00	860.00
	Major Account 470000 Total	2,005.00-	63,395.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	719,957.62-	4,017,222.79-
	Major Account 490000 Total	719,957.62-	4,017,222.79-
	Fund 10000 Revenue Total	721,957.22-	4,079,144.47-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	678,711.40-	7,335,751.93-
	454752 BINGO LOTT & DIST TAX REF	3.60	982.22
	Major Account 450000 Total	678,707.80-	7,334,769.71-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	730.00-	29,160.00-
	474161 BINGO LOTT & DIST LIC REF	100.00	340.50
	Major Account 470000 Total	630.00-	28,819.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,045.05-	66,772.45-
	Major Account 480000 Total	3,045.05-	66,772.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	719,957.62	4,317,222.79
	Major Account 490000 Total	719,957.62	4,317,222.79
	Fund 21660 Revenue Total	37,574.77	3,113,138.87-
	Subprogram Revenues	684,382.45-	7,192,283.34-

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	10.53	163.75
	512100 VACATION LEAVE EXPENSE	1.32	21.07
	512200 SICK LEAVE EXPENSE		13.18
	512300 HOLIDAY LEAVE EXPENSE	1.32	11.85
	515100 RETIREMENT PLANS EXPENSE	.96	15.57
	515200 FICA EXPENSE	.97	15.41
	515500 HEALTH INSURANCE EXPENSE	1.47	20.28
	Major Account 510000 Total	16.57	261.11
	Fund 21660 Expenditures Total	16.57	261.11
	Subprogram Expenditures	16.57	261.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,683.89
	512100 VACATION LEAVE EXPENSE		228.71
	512200 SICK LEAVE EXPENSE		316.60
	512300 HOLIDAY LEAVE EXPENSE		579.75
	515100 RETIREMENT PLANS EXPENSE		509.82
	515200 FICA EXPENSE		502.56
	515500 HEALTH INSURANCE EXPENSE		610.47
	516300 EMPLOYEE ASSISTANCE PRO		51.43
	Major Account 510000 Total		8,483.23
	520000 Operating Expenses		
	521400 CIO CHARGES	987.22	11,369.04
	522200 CONFERENCE REGISTRATION		43.71
	522800 E-COMMERCE OPER EXP		128.27
	524600 RENT EXPENSE-BUILDINGS	313.28	3,163.07
	524900 RENT EXP-DEPR SURCHARGE	86.21	868.49
	527900 PERSONAL COMPUT EQUIP R & M		120.12
	531100 OFFICE SUPPLIES EXPENSE	7.34	73.63
	541700 LEGAL RELATED EXPENSE		409.60
	548700 REFUSE/RECYCLING	1.76	12.76
	549200 JANITORIAL/SECURITY SRVS		6.76
	554900 OTHER CONTRACTUAL SERVICES		340.00
	555510 SAAS SUBSCRIPTION FEES		42.59
	556100 INSURANCE EXPENSE		93.69
	Major Account 520000 Total	1,395.81	16,671.73
	Fund 21660 Expenditures Total	1,395.81	25,154.96
	Subprogram Expenditures	1,395.81	25,154.96

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	1,553.42	25,116.80
	511800 COMPENSATORY TIME PAID		2.11
	512100 VACATION LEAVE EXPENSE	8.30	3,307.13
	512200 SICK LEAVE EXPENSE	899.09	2,960.72
	512300 HOLIDAY LEAVE EXPENSE	132.17	1,853.79
	512600 CIVIL LEAVE EXPENSE		47.24
	512700 INJURY LEAVE EXPENSE		45.56
	515100 RETIREMENT PLANS EXPENSE	194.22	2,496.04
	515200 FICA EXPENSE	191.10	2,454.34
	515500 HEALTH INSURANCE EXPENSE	245.48	3,183.78
	Major Account 510000 Total	3,223.78	41,467.51
	Fund 21660 Expenditures Total	3,223.78	41,467.51
	Subprogram Expenditures	3,223.78	41,467.51

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		80.07
	512100 VACATION LEAVE EXPENSE		52.60
	512200 SICK LEAVE EXPENSE		138.17
	512300 HOLIDAY LEAVE EXPENSE		30.62
	515100 RETIREMENT PLANS EXPENSE		22.57
	515200 FICA EXPENSE		20.79
	515500 HEALTH INSURANCE EXPENSE		55.76
	Major Account 510000 Total		400.58
	520000 Operating Expenses		
	521400 CIO CHARGES	5,601.80	152,227.07
	Major Account 520000 Total	5,601.80	152,227.07
	Fund 21660 Expenditures Total	5,601.80	152,627.65
	Subprogram Expenditures	5,601.80	152,627.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,384.37	17,282.63
	511300 OVERTIME PAYMENTS		.28
	512100 VACATION LEAVE EXPENSE	111.74	1,372.92
	512200 SICK LEAVE EXPENSE	112.56	1,095.65
	512300 HOLIDAY LEAVE EXPENSE	84.97	1,128.89
	512500 FUNERAL LEAVE EXPENSE		82.91
	512600 CIVIL LEAVE EXPENSE		4.56
	515100 RETIREMENT PLANS EXPENSE	126.74	1,569.77
	515200 FICA EXPENSE	116.99	1,456.09
	515500 HEALTH INSURANCE EXPENSE	489.14	5,712.51
	Major Account 510000 Total	2,426.51	29,706.21
	Fund 21660 Expenditures Total	2,426.51	29,706.21
	Subprogram Expenditures	2,426.51	29,706.21

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	42,500.00-	1,738,250.00-
	454901 CASH DEVICE DECAL REFUND	1,500.00	37,000.00
	454910 CASH DEVICE APPLICATION		5,000.00-
	454911 CASH DEVICE APPLICATION REFUND		500.00
	455000 CASH DEVICE LICENSE FEE	15,500.00-	849,400.00-
	455010 CASH DEVICE LICENSE FEE REFUND	200.00	56,400.00
	Major Account 450000 Total	56,300.00-	2,498,750.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		375.00
	486600 NSF FEES		60.00
	Major Account 480000 Total		435.00
	Fund 21540 Revenue Total	56,300.00-	2,498,315.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,409.41	116,827.96
	511300 OVERTIME PAYMENTS		41.33
	512100 VACATION LEAVE EXPENSE	1,004.26	8,642.64
	512200 SICK LEAVE EXPENSE	1,120.29	4,933.74
	512300 HOLIDAY LEAVE EXPENSE	1,429.50	5,539.60
	512500 FUNERAL LEAVE EXPENSE	75.10	81.31
	515100 RETIREMENT PLANS EXPENSE	2,174.48	10,080.16
	515200 FICA EXPENSE	2,035.28	9,336.09
	515500 HEALTH INSURANCE EXPENSE	7,201.87	32,656.57
	Major Account 510000 Total	40,450.19	188,139.40
	520000 Operating Expenses		
	521400 CIO CHARGES	126.29	5,306.75
	521500 PUBLICATION & PRINT EXP		2,331.17
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		450.00
	522201 CLASS REISTRATION EXP		2,850.00
	524600 RENT EXPENSE-BUILDINGS	839.82	9,245.76
	527200 REP & MAINT-MOTOR VEHICL		1,026.13
	531101 OUTSIDE VENDOR SUPPLIES		193.63
	531200 IT SUPPLIES		49.98
	532100 NON-CAPITALIZED EQUIP PU		9,453.12
	532200 PERSONAL COMPUTING EQUIPMENT		2,109.97
	534800 CONST & MAINT SUP EXP		1,470.00
	549200 JANITORIAL/SECURITY SRVS		90.50
	555100 DATA PROC SOFTW LIC FEE		5,062.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		455.80
	555510 SAAS SUBSCRIPTION FEES		23,387.77
	559416 LAW ENFORCEMENT & SECURITY		4,100.75
	Major Account 520000 Total	966.11	67,783.83
	570000 Travel Expenses		
	571100 LODGING	992.06	992.06
	571800 MEALS - TRAVEL STATUS	276.50	276.50
	572100 COMMERCIAL TRANSPORTATIO	1,394.51	1,394.51
	573100 STATE-OWNED TRANSPORT	3,022.58	13,696.05
	574500 PERSONAL VEHICLE MILEAGE	89.60	89.60
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	5,823.25	16,496.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,467.57	5,948.02
	Major Account 580000 Total	1,467.57	5,948.02
	Fund 21540 Expenditures Total	48,707.12	278,367.97
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	271.50-	117.25-
	486600 NSF FEES		40.00
	Major Account 480000 Total	271.50-	77.25-
	Fund 21660 Revenue Total	271.50-	77.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,980.44	656,064.68
	512100 VACATION LEAVE EXPENSE	5,027.96	66,337.95
	512200 SICK LEAVE EXPENSE	5,341.55	43,148.32
	512300 HOLIDAY LEAVE EXPENSE	3,506.16	48,386.42
	512500 FUNERAL LEAVE EXPENSE	469.68	1,182.92
	515100 RETIREMENT PLANS EXPENSE	5,191.05	61,036.52
	515200 FICA EXPENSE	4,932.48	58,294.73
	515500 HEALTH INSURANCE EXPENSE	14,162.43	154,878.46
	516300 EMPLOYEE ASSISTANCE PRO		324.63
	516500 WORKERS COMP PREMIUMS		11,746.89
	Major Account 510000 Total	93,611.75	1,101,401.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,533.46	10,962.31
	521400 CIO CHARGES	1,347.28	58,782.21-
	521500 PUBLICATION & PRINT EXP		966.26

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		
	521900 AWARDS EXPENSE		103.57
	522100 DUES & SUBSCRIPTION EXP		544.00
	522200 CONFERENCE REGISTRATION		2,825.91
	524600 RENT EXPENSE-BUILDINGS	4,492.13	48,340.20
	524700 RENT EXP-OTHER REAL PROP	28.76	352.50
	524900 RENT EXP-DEPR SURCHARGE	169.58	1,558.18
	527100 REP & MAINT-OFFICE EQUIP		312.50
	527200 REP & MAINT-MOTOR VEHICL	47.95	393.05
	527900 PERSONAL COMPUT EQUIP R & M		55.61
	531100 OFFICE SUPPLIES EXPENSE	2.45	1,786.18
	531101 OUTSIDE VENDOR SUPPLIES	103.86	852.46
	531200 IT SUPPLIES		67.77
	532100 NON-CAPITALIZED EQUIP PU		490.90
	532200 PERSONAL COMPUTING EQUIPMENT		959.44
	538102 FUEL		129.38
	541100 ACCTG & AUDITING SERVICES		9,873.86
	541200 PURCHASING ASSESSMENT		425.18
	541700 LEGAL RELATED EXPENSE		.50
	548700 REFUSE/RECYCLING	24.58	68.76
	549100 LAUNDRY SERVICES	42.67	533.38
	549200 JANITORIAL/SECURITY SRVS		47.51
	554100 DATA SERVICES	57.41	511.12
	554900 OTHER CONTRACTUAL SERVICES		40.08
	555510 SAAS SUBSCRIPTION FEES		75,347.63
	556100 INSURANCE EXPENSE		3,536.07
	559105 LOTTERY SECURITY		14.00
	559416 LAW ENFORCEMENT & SECURITY		3,790.10
	Major Account 520000 Total	7,850.13	106,106.20
	570000 Travel Expenses		
	571100 LODGING	208.00	3,102.64
	571800 MEALS - TRAVEL STATUS	142.80	1,765.48
	572100 COMMERCIAL TRANSPORTATIO		695.96
	573100 STATE-OWNED TRANSPORT	7,647.49	83,848.11
	Major Account 570000 Total	7,998.29	89,412.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,303.28	3,432.70
	Major Account 580000 Total	2,303.28	3,432.70
	Fund 21660 Expenditures Total	111,763.45	1,300,352.61

Secure Version - Prior Month
As of May 31, 2025

Agency Number016DEPT OF REVENUE
Program Number165CHARITABLE GAMING
Agency Subprogram013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	580000 Capital Outlay		
	Subprogram Revenues	<u>56,571.50-</u>	<u>2,498,392.25-</u>
	Subprogram Expenditures	<u>160,470.57</u>	<u>1,578,720.58</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		414.42
	Major Account 570000 Total		414.42
	Fund 21660 Expenditures Total		414.42
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3,019.00-	3,019.00-
	454408 PRO/AMATEUR MMA ATHL TAX	6,573.92-	31,000.33-
	454700 ENTERTAINMENT TAX		288.00-
	Major Account 450000 Total	9,592.92-	34,307.33-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		420.00-
	476117 PROFESSIONAL MMA CLUB FEE		400.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	900.00-	6,700.00-
	476120 MMA REGISTRY PHOTOGRAPHS	5.00-	205.00-
	476121 WEIGH IN FEE		3,250.00-
	Major Account 470000 Total	905.00-	10,975.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.03-	2,220.97-
	486500 MISCELLANEOUS ADJUSTMENT		375.00-
	486600 MISCELLANEOUS COLLECTION FEE		710.08-
	Major Account 480000 Total	105.03-	3,306.05-
	Fund 24310 Revenue Total	10,602.95-	48,588.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,539.77	38,679.15
	511600 PER DIEM PAYMENTS	250.00	4,900.00
	512100 VACATION LEAVE EXPENSE		2,553.93
	512200 SICK LEAVE EXPENSE		3,737.15
	512300 HOLIDAY LEAVE EXPENSE	133.67	2,866.37
	515100 RETIREMENT PLANS EXPENSE	200.18	3,559.61
	515200 FICA EXPENSE	205.36	3,733.47
	515500 HEALTH INSURANCE EXPENSE	701.61	11,552.90
	516300 EMPLOYEE ASSISTANCE PRO		22.50
	Major Account 510000 Total	4,030.59	71,605.08
	520000 Operating Expenses		
	521400 CIO CHARGES	452.64	4,728.08
	521500 PUBLICATION & PRINT EXP		561.90
	521800 CASH SHORT ADJUSTMENT		30.00
	521900 AWARDS EXPENSE	10.00	10.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		194.13
	524600 RENT EXPENSE-BUILDINGS	118.26	1,489.50
	524900 RENT EXP-DEPR SURCHARGE	24.75	311.77
	527200 REP & MAINT-MOTOR VEHICL		17.50
	531101 OUTSIDE VENDOR SUPPLIES		755.17
	548700 REFUSE/RECYCLING		3.89
	554100 DATA SERVICES		1,028.00
	554900 OTHER CONTRACTUAL SERVICES		222.70
	556100 INSURANCE EXPENSE		19.79
	Major Account 520000 Total	605.65	9,577.43
	570000 Travel Expenses		
	571100 LODGING		2,340.98
	572100 COMMERCIAL TRANSPORTATIO		618.20
	573100 STATE-OWNED TRANSPORT	239.65	605.65
	574500 PERSONAL VEHICLE MILEAGE		164.15
	575100 MISC TRAVEL EXPENSE		120.98
	Major Account 570000 Total	239.65	3,849.96
	Fund 24310 Expenditures Total	4,875.89	85,032.47
	Subprogram Revenues	10,602.95	48,588.38
	Subprogram Expenditures	4,875.89	85,446.89

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
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		115,509.92
	512100 VACATION LEAVE EXPENSE		7,025.38
	512200 SICK LEAVE EXPENSE		4,572.86
	512300 HOLIDAY LEAVE EXPENSE		10,642.83
	512500 FUNERAL LEAVE EXPENSE		24.53
	515100 RETIREMENT PLANS EXPENSE		10,424.69
	515200 FICA EXPENSE		9,775.90
	515500 HEALTH INSURANCE EXPENSE		37,682.68
	Major Account 510000 Total		195,658.79
	Fund 10000 Expenditures Total		195,658.79
	Subprogram Expenditures		195,658.79
	Program Revenues	751,556.90-	9,739,263.97-
	Program Expenditures	178,010.93	2,109,043.70

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	60,144.34-	675,398.39-
	Major Account 450000 Total	60,144.34-	675,398.39-
	Fund 25710 Revenue Total	60,144.34-	675,398.39-
	Subprogram Revenues	60,144.34-	675,398.39-
	Program Revenues	60,144.34-	675,398.39-

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	1,778.21-	842,709.03-
	454803 TIRE FEE RECEIPTS	186,058.75-	2,170,080.80-
	Major Account 450000 Total	187,836.96-	3,012,789.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenue Total	187,836.96-	2,892,789.83-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	985,346.98-	10,523,744.41-
	453252 PETRO REL REM ACTION RFDS	5,754.00	13,281.00
	Major Account 450000 Total	979,592.98-	10,510,463.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	979,592.98-	10,460,463.41-
	Subprogram Revenues	1,167,429.94-	13,353,253.24-
	Program Revenues	1,167,429.94-	13,353,253.24-

Agency Number016DEPT OF REVENUE

Program Number516NE ETHANOL BOARD

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	44,364.45-	516,980.23-
	Major Account 450000 Total	44,364.45-	516,980.23-
	Fund 21600 Revenue Total	44,364.45-	516,980.23-
	Subprogram Revenues	44,364.45-	516,980.23-
	Program Revenues	44,364.45-	516,980.23-

Agency Number016DEPT OF REVENUE

Program Number569HIGHWAY CONSTRUCTION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX		1,600,511.01-
	Major Account 450000 Total		1,600,511.01-
	Fund 26710 Revenue Total		1,600,511.01-
	Subprogram Revenues		1,600,511.01-
	Program Revenues		1,600,511.01-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	40,458.63-	3,164,917.22-
	Major Account 450000 Total	40,458.63-	3,164,917.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenue Total	40,458.63-	3,144,917.22-
	Subprogram Revenues	40,458.63-	3,144,917.22-
	Program Revenues	40,458.63-	3,144,917.22-
	Agency Revenues	556,869,075.06-	6,912,013,040.97-
	Agency Expenditures	34,475,697.22	1,406,994,749.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	500.00-	5,000.00-
	Major Account 480000 Total	500.00-	5,000.00-
	Fund 61270 Revenue Total	500.00-	5,000.00-
	Subprogram Revenues	500.00-	5,000.00-
	Program Revenues	500.00-	5,000.00-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	535,536.91	9,051.45-
	Major Account 480000 Total	535,536.91	9,051.45-
	Fund 51810 Revenue Total	535,536.91	9,051.45-
	Subprogram Revenues	535,536.91	9,051.45-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	243.87-	243.87-
	Major Account 480000 Total	243.87-	243.87-
	Fund 10000 Revenue Total	243.87-	243.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,725.84	257,045.45
	511700 EMPLOYEE BONUSES	25.00	1,050.00
	512100 VACATION LEAVE EXPENSE	558.38	18,843.30
	512200 SICK LEAVE EXPENSE	519.18	5,773.12
	512300 HOLIDAY LEAVE EXPENSE	1,252.81	17,499.12
	515100 RETIREMENT PLANS EXPENSE	1,877.32	22,407.59
	515200 FICA EXPENSE	1,819.62	21,855.80
	515500 HEALTH INSURANCE EXPENSE	4,180.85	46,649.47
	516300 EMPLOYEE ASSISTANCE PRO		1,934.10
	516500 WORKERS COMP PREMIUMS		2,020.69
	Major Account 510000 Total	32,959.00	395,078.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.67	719.34
	521400 CIO CHARGES	1,572.01	12,495.58
	521401 NDA DATA CENTER	403.05	2,546.18
	521412 OCIO-VOICE EXPENSE	343.55	2,019.87
	521500 PUBLICATION & PRINT EXP	2,035.47	8,301.19
	521900 AWARDS EXPENSE	24.82	476.74
	522100 DUES & SUBSCRIPTION EXP	90.28	25,309.55
	522200 CONFERENCE REGISTRATION		1,060.00
	523900 TEAMMATE RECOGNITION		49.67
	524600 RENT EXPENSE-BUILDINGS	2,350.24	25,852.64
	527200 REP & MAINT-MOTOR VEHICL	3.50	3.50
	531100 OFFICE SUPPLIES EXPENSE	1,087.30-	6,351.24
	531200 IT SUPPLIES		38.93
	532100 NON-CAPITALIZED EQUIP PU		164.31
	534600 ED & RECREATIONAL SUP EX		1.80
	538100 VEHICLE & EQUIP SUP EXP	46.46	46.46
	538182 GAS EXPENSE		31.88
	541100 ACCTG & AUDITING SERVICES		699.51
	541200 PURCHASING ASSESSMENT		11.67
	541400 HRMS ASSESSMENT	478.44	1,438.55
	548700 REFUSE/RECYCLING	34.00	374.00
	554900 OTHER CONTRACTUAL SERVICES	496.75	496.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,831.24
	559100 OTHER OPERATING EXP	3.30	36.30
	Major Account 520000 Total	6,795.24	90,356.90
	570000 Travel Expenses		
	571100 LODGING		549.83
	571800 MEALS - TRAVEL STATUS		206.13
	573100 STATE-OWNED TRANSPORT	363.12	6,650.24
	574500 PERSONAL VEHICLE MILEAGE		333.26
	575100 MISC TRAVEL EXPENSE	12.00	36.00
	Major Account 570000 Total	375.12	7,775.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		239,573.98
	Major Account 590000 Total		239,573.98
	Fund 10000 Expenditures Total	40,129.36	732,784.98
20840 NE AG PROD MKTG			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.42-	1,373.47-
	484500 REIMB NON-GOVT SOURCES		800.00-
	Major Account 480000 Total	154.42-	2,173.47-
	Fund 20840 Revenue Total	154.42-	2,173.47-
	Subprogram Revenues	398.29-	2,417.34-
	Subprogram Expenditures	40,129.36	732,784.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		25.30-
	Major Account 490000 Total		25.30-
	Fund 10000 Revenue Total		25.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,637.40	145,691.82
	511700 EMPLOYEE BONUSES	75.00	200.00
	512100 VACATION LEAVE EXPENSE	839.69	12,651.02
	512200 SICK LEAVE EXPENSE	1,064.68	23,712.65
	512300 HOLIDAY LEAVE EXPENSE	1,166.41	11,013.90
	512500 FUNERAL LEAVE EXPENSE		216.30
	515100 RETIREMENT PLANS EXPENSE	1,700.88	14,467.41
	515200 FICA EXPENSE	1,626.88	13,837.09
	515500 HEALTH INSURANCE EXPENSE	4,300.82	35,505.17
	516400 UNEMPLOYM COMP INS EXP	399.81	399.81
	516500 WORKERS COMP PREMIUMS		2,387.48
	Major Account 510000 Total	30,811.57	260,082.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.28	291.11
	521400 CIO CHARGES	1,676.73	13,937.69
	521401 NDA DATA CENTER	687.08	3,219.34
	521412 OCIO-VOICE EXPENSE	568.86	2,577.05
	522100 DUES & SUBSCRIPTION EXP		605.35
	522200 CONFERENCE REGISTRATION		1,574.00
	522600 JOB APPLICANT		617.36
	524600 RENT EXPENSE-BUILDINGS	1,081.21	11,893.31
	531100 OFFICE SUPPLIES EXPENSE		148.29
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		37.99
	541100 ACCTG & AUDITING SERVICES		763.24
	541200 PURCHASING ASSESSMENT		.17
	541400 HRMS ASSESSMENT	815.56	45,818.96
	559100 OTHER OPERATING EXP		247.50
	Major Account 520000 Total	4,840.72	82,159.36
	Fund 10000 Expenditures Total	35,652.29	342,242.01
	Subprogram Revenues		25.30-
	Subprogram Expenditures	35,652.29	342,242.01

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	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02-
	515500 HEALTH INSURANCE EXPENSE		.02
	Major Account 510000 Total		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,325.00
	522600 JOB APPLICANT EXPENSE	171.44	171.44
	531100 OFFICE SUPPLIES EXPENSE		23.99
	534947 DATA PROCESSING SUPPLIES		76.33
	Major Account 520000 Total	171.44	1,596.76
	570000 Travel Expenses		
	571100 LODGING	120.40	1,553.14
	571800 MEALS - TRAVEL STATUS		623.05
	572100 COMMERCIAL TRANSPORTATIO		873.30
	573100 STATE-OWNED TRANSPORT		465.97
	574500 PERSONAL VEHICLE MILEAGE		83.08
	575100 MISC TRAVEL EXPENSE		384.00
	Major Account 570000 Total	120.40	3,982.54
	Fund 10000 Expenditures Total	291.84	5,579.30
	Subprogram Revenues		400.00-
	Subprogram Expenditures	291.84	5,579.30

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	32,812.12
	524900 RENT EXP-DEPR SURCHARGE	264.53	2,909.83
	527800 REP & MAINT-OTHER PROPER		8,259.25
	554900 OTHER CONTRACTUAL SERVICES		4,470.00
	Major Account 520000 Total	3,247.45	48,451.20
	Fund 10000 Expenditures Total	3,247.45	48,451.20
	Subprogram Expenditures	3,247.45	48,451.20

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	5,730.74-	5,730.74-
	Major Account 490000 Total	5,730.74-	5,730.74-
	Fund 10000 Revenue Total	5,730.74-	4,183.76-
	Subprogram Revenues	5,730.74-	4,183.76-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	429.00-	4,573.00-
	Major Account 470000 Total	429.00-	4,573.00-
	Fund 20840 Revenue Total	429.00-	4,573.00-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,106.13-	114,310.64-
	Major Account 470000 Total	18,106.13-	114,310.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	587.50-	9,789.72-
	484500 REIMB NON-GOVT SOURCES		3,544.67-
	486500 MISCELLANEOUS ADJUSTMENT		264.50-
	Major Account 480000 Total	587.50-	13,598.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		995.44-
	Major Account 490000 Total		995.44-
	Fund 51810 Revenue Total	18,693.63-	128,904.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,239.15	81,618.10
	512100 VACATION LEAVE EXPENSE	144.39	4,600.21
	512200 SICK LEAVE EXPENSE	196.38	3,835.65
	512300 HOLIDAY LEAVE EXPENSE	557.56	5,937.92
	515100 RETIREMENT PLANS EXPENSE	833.83	7,188.11
	515200 FICA EXPENSE	824.09	7,118.86
	515500 HEALTH INSURANCE EXPENSE	1,165.83	9,127.68
	Major Account 510000 Total	13,961.23	119,426.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.84
	521412 OCIO-VOICE EXPENSE	1,030.20	5,701.25
	522100 DUES & SUBSCRIPTION EXP		2,113.83
	524600 RENT EXPENSE-BUILDINGS	815.36	8,968.96
	527400 REP & MAINT-DATA PROC		680.00
	532100 NON-CAPITALIZED EQUIP PU		110.21
	534947 DATA PROCESSING SUPPLIES		264.09
	541100 ACCTG & AUDITING SERVICES		236.55
	541200 PURCHASING ASSESSMENT		2.03
	541400 HRMS ASSESSMENT	441.63	1,179.67
	Major Account 520000 Total	2,287.19	19,270.43
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	570000 Travel Expenses		
	571100 LODGING	473.19	473.19
	571800 MEALS - TRAVEL STATUS	109.90	109.90
	572100 COMMERCIAL TRANSPORTATIO	56.89	374.23
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	709.98	1,027.32
	Fund 51810 Expenditures Total	16,958.40	139,724.28
	Subprogram Revenues	19,122.63-	133,477.97-
	Subprogram Expenditures	16,958.40	139,724.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	771.77-	6,829.05-
	Major Account 470000 Total	771.77-	6,829.05-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.87-
	Major Account 480000 Total		.87-
	Fund 51810 Revenue Total	771.77-	6,829.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	266.08	3,878.07
	512100 VACATION LEAVE EXPENSE	13.78	124.40
	512200 SICK LEAVE EXPENSE	14.69	249.44
	512300 HOLIDAY LEAVE EXPENSE	8.72	272.25
	515100 RETIREMENT PLANS EXPENSE	23.19	340.54
	515200 FICA EXPENSE	22.89	334.44
	515500 HEALTH INSURANCE EXPENSE	23.20	452.31
	516500 WORKERS COMP PREMIUMS		49.74
	Major Account 510000 Total	372.55	5,701.19
	520000 Operating Expenses		
	521400 CIO CHARGES	19.76	194.78
	521401 NDA DATA CENTER	9.92	62.67
	521412 OCIO-VOICE EXPENSE	5.12	34.73
	522100 DUES & SUBSCRIPTION EXP		1.28
	522800 E-COMMERCE OPER EXP	4.40	50.06
	524600 RENT EXPENSE - BUILDING	16.30	179.30
	541100 ACCTG & AUDITING SERVICES		206.66
	541400 HRMS ASSESSMENT	11.78	35.42
	Major Account 520000 Total	67.28	764.90
	Fund 51810 Expenditures Total	439.83	6,466.09
	Subprogram Revenues	771.77-	6,829.92-
	Subprogram Expenditures	439.83	6,466.09

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	678.05-	6,701.46-
	Major Account 470000 Total	678.05-	6,701.46-
	Fund 51810 Revenue Total	678.05-	6,701.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	491.78	3,827.73
	512100 VACATION LEAVE EXPENSE	31.02	157.88
	512200 SICK LEAVE EXPENSE	25.81	200.86
	512300 HOLIDAY LEAVE EXPENSE	31.73	320.24
	515100 RETIREMENT PLANS EXPENSE	43.29	338.49
	515200 FICA EXPENSE	43.32	333.35
	515500 HEALTH INSURANCE EXPENSE	45.38	437.15
	516500 WORKERS COMP PREMIUMS		118.13
	Major Account 510000 Total	712.33	5,733.83
	520000 Operating Expenses		
	521400 CIO CHARGES	46.93	462.69
	521401 NDA DATA CENTER	23.56	148.84
	521412 OCIO-VOICE EXPENSE	6.16	41.75
	522100 DUES & SUBSCRIPTION EXP		3.05
	524600 RENT EXPENSE-BUILDINGS	38.73	426.03
	541100 ACCTG & AUDITING SERVICES		164.31
	541400 HRMS ASSESSMENT	27.97	84.10
	Major Account 520000 Total	143.35	1,330.77
	Fund 51810 Expenditures Total	855.68	7,064.60
	Subprogram Revenues	678.05-	6,701.46-
	Subprogram Expenditures	855.68	7,064.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	955.28-	9,944.64-
	Major Account 470000 Total	955.28-	9,944.64-
	Fund 51810 Revenue Total	955.28-	9,944.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	484.12	5,239.37
	512100 VACATION LEAVE EXPENSE	29.44	315.98
	512200 SICK LEAVE EXPENSE	23.53	267.86
	512300 HOLIDAY LEAVE EXPENSE	24.40	353.27
	512500 FUNERAL LEAVE EXPENSE		4.18
	515100 RETIREMENT PLANS EXPENSE	42.05	464.21
	515200 FICA EXPENSE	41.99	456.73
	515500 HEALTH INSURANCE EXPENSE	40.24	651.04
	516500 WORKERS COMP PREMIUMS		74.61
	Major Account 510000 Total	685.77	7,827.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.17
	521400 CIO CHARGES	29.64	292.23
	521401 NDA DATA CENTER	14.88	94.00
	521412 OCIO-VOICE EXPENSE	4.10	27.80
	522100 DUES & SUBSCRIPTION EXP		1.93
	522800 E-COMMERCE OPER EXP	1.75	31.50
	524600 RENT EXPENSE-BUILDINGS	24.46	269.06
	541100 ACCTG & AUDITING SERVICES		234.86
	541400 HRMS ASSESSMENT	17.66	53.10
	Major Account 520000 Total	92.49	1,044.65
	570000 Travel Expenses		
	571100 LODGING		107.00
	573100 STATE-OWNED TRANSPORT		259.35
	Major Account 570000 Total		366.35
	Fund 51810 Expenditures Total	778.26	9,238.25
	Subprogram Revenues	955.28-	9,944.64-
	Subprogram Expenditures	778.26	9,238.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,821.07-	14,553.47-
	Major Account 470000 Total	2,821.07-	14,553.47-
	Fund 51810 Revenue Total	2,821.07-	14,553.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	690.61	8,821.88
	512100 VACATION LEAVE EXPENSE	48.82	434.71
	512200 SICK LEAVE EXPENSE	30.57	456.54
	512300 HOLIDAY LEAVE EXPENSE	52.13	592.59
	512500 FUNERAL LEAVE EXPENSE		1.78
	515100 RETIREMENT PLANS EXPENSE	61.60	773.47
	515200 FICA EXPENSE	61.40	761.06
	515500 HEALTH INSURANCE EXPENSE	59.79	1,048.56
	516500 WORKERS COMP PREMIUMS		124.35
	Major Account 510000 Total	1,004.92	13,014.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.24	150.77
	521400 CIO CHARGES	49.40	487.03
	521401 NDA DATA CENTER	24.80	156.69
	521412 OCIO-VOICE EXPENSE	6.16	41.75
	522100 DUES & SUBSCRIPTION EXP		3.21
	522800 E-COMMERCE OPER EXP	3.19	62.25
	524600 RENT EXPENSE-BUILDINGS	40.77	448.47
	541100 ACCTG & AUDITING SERVICES		231.80
	541400 HRMS ASSESSMENT	29.44	88.52
	Major Account 520000 Total	154.00	1,670.49
	Fund 51810 Expenditures Total	1,158.92	14,685.43
	Subprogram Revenues	2,821.07-	14,553.47-
	Subprogram Expenditures	1,158.92	14,685.43

Secure Version - Prior Month
As of May 31, 2025

Agency Number018DEPT OF AGRICULTURE
Program Number027SHARED SERVICES
Agency Subprogram039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810MGMT SERVICES EXP			
Expenditures	520000Operating Expenses		
	521100POSTAGE EXPENSE		15.08
	Major Account 520000 Total		15.08
	Fund 51810 Expenditures Total		15.08
	Subprogram Expenditures		15.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,378.13-	40,200.78-
	Major Account 470000 Total	4,378.13-	40,200.78-
	Fund 51810 Revenue Total	4,378.13-	40,200.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,441.11	15,414.59
	512100 VACATION LEAVE EXPENSE	47.09	709.11
	512200 SICK LEAVE EXPENSE	64.55	795.10
	512300 HOLIDAY LEAVE EXPENSE	92.98	1,202.71
	515100 RETIREMENT PLANS EXPENSE	123.07	1,357.43
	515200 FICA EXPENSE	121.10	1,337.64
	515500 HEALTH INSURANCE EXPENSE	182.56	1,857.61
	516500 WORKERS COMP PREMIUMS		279.78
	Major Account 510000 Total	2,072.46	22,953.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.29	814.11
	521400 CIO CHARGES	111.16	1,095.83
	521401 NDA DATA CENTER	55.81	352.57
	521412 OCIO-VOICE EXPENSE	40.00	271.14
	522100 DUES & SUBSCRIPTION EXP		90.00
	522800 E-COMMERCE OPER EXP	76.76	1,237.88
	524600 RENT EXPENSE-BUILDINGS	91.73	1,009.03
	541100 ACCTG & AUDITING SERVICES		291.33
	541400 HRMS ASSESSMENT	66.25	199.19
	555520 SAAS IMPLEMENTATION	1,760.00	14,630.00
	559100 OTHER OPERATING EXP		6.10
	Major Account 520000 Total	2,203.00	19,997.18
	Fund 51810 Expenditures Total	4,275.46	42,951.15
	Subprogram Revenues	4,378.13-	40,200.78-
	Subprogram Expenditures	4,275.46	42,951.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	982.69-	6,083.14-
	Major Account 470000 Total	982.69-	6,083.14-
	Fund 51810 Revenue Total	982.69-	6,083.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	542.54	3,364.05
	512100 VACATION LEAVE EXPENSE	23.83	145.91
	512200 SICK LEAVE EXPENSE	26.90	161.29
	512300 HOLIDAY LEAVE EXPENSE	16.60	185.10
	515100 RETIREMENT PLANS EXPENSE	45.64	289.95
	515200 FICA EXPENSE	45.25	285.05
	515500 HEALTH INSURANCE EXPENSE	55.29	388.94
	516500 WORKERS COMP PREMIUMS		118.13
	Major Account 510000 Total	756.05	4,938.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.06	40.18
	521400 CIO CHARGES	46.93	462.69
	521401 NDA DATA CENTER	23.56	148.84
	521412 OCIO-VOICE EXPENSE	6.16	41.75
	522100 DUES & SUBSCRIPTION EXP		85.82
	522800 E-COMMERCE OPER EXP	5.80	43.87
	524600 RENT EXPENSE-BUILDINGS	38.73	426.03
	541100 ACCTG & AUDITING SERVICES		214.18
	541400 HRMS ASSESSMENT	27.97	84.10
	Major Account 520000 Total	149.21	1,547.46
	Fund 51810 Expenditures Total	905.26	6,485.88
	Subprogram Revenues	982.69-	6,083.14-
	Subprogram Expenditures	905.26	6,485.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	709.22-	4,300.55-
	Major Account 470000 Total	709.22-	4,300.55-
	Fund 51810 Revenue Total	709.22-	4,300.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236.10	2,344.96
	512100 VACATION LEAVE EXPENSE	15.54	136.47
	512200 SICK LEAVE EXPENSE	13.02	93.98
	512300 HOLIDAY LEAVE EXPENSE	12.10	162.20
	515100 RETIREMENT PLANS EXPENSE	20.85	206.91
	515200 FICA EXPENSE	20.76	203.09
	515500 HEALTH INSURANCE EXPENSE	15.60	251.05
	516500 WORKERS COMP PREMIUMS		49.74
	Major Account 510000 Total	333.97	3,448.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	56.92
	521400 CIO CHARGES	19.76	194.82
	521401 NDA DATA CENTER	9.92	62.67
	521412 OCIO-VOICE EXPENSE	2.06	13.94
	522100 DUES & SUBSCRIPTION EXP		1.28
	522800 E-COMMERCE OPER EXP	1.75	91.00
	524600 RENT EXPENSE-BUILDINGS	16.30	179.30
	541100 ACCTG & AUDITING SERVICES		387.38
	541200 PURCHASING ASSESSMENT		24.12
	541400 HRMS ASSESSMENT	11.78	35.42
	Major Account 520000 Total	62.36	1,046.85
	Fund 51810 Expenditures Total	396.33	4,495.25
	Subprogram Revenues	709.22-	4,300.55-
	Subprogram Expenditures	396.33	4,495.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.26-	3,048.73-
	Major Account 470000 Total	85.26-	3,048.73-
	Fund 51810 Revenue Total	85.26-	3,048.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	666.10	1,389.16
	512100 VACATION LEAVE EXPENSE	7.29	127.19
	512200 SICK LEAVE EXPENSE	20.16	62.27
	512300 HOLIDAY LEAVE EXPENSE	30.87	105.02
	515100 RETIREMENT PLANS EXPENSE	54.31	125.79
	515200 FICA EXPENSE	48.57	114.54
	515500 HEALTH INSURANCE EXPENSE	208.56	444.73
	516500 WORKERS COMP PREMIUMS		18.65
	Major Account 510000 Total	1,035.86	2,387.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.12
	521400 CIO CHARGES	7.41	73.06
	521401 NDA DATA CENTER	3.72	23.51
	521412 OCIO-VOICE EXPENSE	1.02	6.93
	522100 DUES & SUBSCRIPTION EXP		.48
	522800 E-COMMERCE OPER EXP		14.00
	524600 RENT EXPENSE-BUILDINGS	6.12	67.32
	541100 ACCTG & AUDITING SERVICES		167.97
	541200 PURCHASING ASSESSMENT		18.67
	541400 HRMS ASSESSMENT	4.42	13.29
	Major Account 520000 Total	22.69	391.35
	Fund 51810 Expenditures Total	1,058.55	2,778.70
	Subprogram Revenues	85.26-	3,048.73-
	Subprogram Expenditures	1,058.55	2,778.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	464.86-	11,434.97-
	Major Account 470000 Total	464.86-	11,434.97-
	Fund 51810 Revenue Total	464.86-	11,434.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,146.41	5,550.28
	512100 VACATION LEAVE EXPENSE	30.79	239.13
	512200 SICK LEAVE EXPENSE	44.13	211.08
	512300 HOLIDAY LEAVE EXPENSE	45.92	384.69
	515100 RETIREMENT PLANS EXPENSE	94.63	479.70
	515200 FICA EXPENSE	88.67	454.40
	515500 HEALTH INSURANCE EXPENSE	256.64	1,100.96
	516500 WORKERS COMP PREMIUMS		99.48
	Major Account 510000 Total	1,707.19	8,519.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.82
	521400 CIO CHARGES	39.52	389.65
	521401 NDA DATA CENTER	19.84	125.36
	521412 OCIO-VOICE EXPENSE	6.14	41.66
	522100 DUES & SUBSCRIPTION EXP		2.57
	522800 E-COMMERCE OPER EXP		17.50
	524600 RENT EXPENSE - BUILDING	32.62	358.82
	541100 ACCTG & AUDITING SERVICES		814.67
	541200 PURCHASING ASSESSMENT		294.06
	541400 HRMS ASSESSMENT	23.56	70.84
	Major Account 520000 Total	121.68	2,127.95
	Fund 51810 Expenditures Total	1,828.87	10,647.67
	Subprogram Revenues	464.86-	11,434.97-
	Subprogram Expenditures	1,828.87	10,647.67

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	121.97-	2,397.57-
	Major Account 480000 Total	121.97-	2,397.57-
	Fund 21800 Revenue Total	121.97-	2,397.57-
	Subprogram Revenues	121.97-	2,397.57-

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		1,691.12-
	Major Account 490000 Total		1,691.12-
	Fund 20810 Revenue Total		1,941.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,774.40	236,728.96
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	798.15	18,552.35
	512200 SICK LEAVE EXPENSE	2,081.25	18,629.63
	512300 HOLIDAY LEAVE EXPENSE	1,278.63	16,545.00
	512500 FUNERAL LEAVE EXPENSE		478.58
	512600 CIVIL LEAVE EXPENSE	70.15	140.13
	515100 RETIREMENT PLANS EXPENSE	1,797.43	21,797.80
	515200 FICA EXPENSE	1,707.94	20,699.60
	515500 HEALTH INSURANCE EXPENSE	4,101.90	50,009.54
	516500 WORKERS COMP PREMIUMS		2,449.65
	Major Account 510000 Total	31,609.85	386,081.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.08	539.03
	521300 FREIGHT EXPENSE		215.53
	521400 CIO CHARGES	1,229.31	13,167.99
	521401 NDA DATA CENTER	488.62	3,086.82
	521412 OCIO-VOICE EXPENSE	513.30	3,418.94
	521500 PUBLICATION & PRINT EXP	262.06	
	522100 DUES & SUBSCRIPTION EXP		1,546.50
	522200 CONFERENCE REGISTRATION		1,017.05
	523900 TEAMMATE RECOGNITION		21.00
	524600 RENT EXPENSE-BUILDINGS	4,926.12	54,187.32
	524900 RENT EXP-DEPR SURCHARGE	223.26	2,455.86
	525500 RENT EXP-OTHER PERS PROP		756.00
	527200 REP & MAINT-MOTOR VEHICL	7.12	259.13
	527800 REP & MAINT-OTHER PROPER	3,666.75	7,818.00
	531100 OFFICE SUPPLIES EXPENSE	143.74	610.26
	532100 NON-CAPITALIZED EQUIP PU		898.80
	534947 DATA PROCESSING SUPPLIES	332.20	429.72
	537100 LABORATORY SUP EXP	5,694.07	50,908.87

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		
	538182 GAS EXPENSE	15.41	58.44
	541100 ACCTG & AUDITING SERVICES		617.54
	541200 PURCHASING ASSESSMENT		12.54
	541400 HRMS ASSESSMENT	580.01	1,743.95
	554900 OTHER CONTRACTUAL SERVICES		25.20
	556100 INSURANCE EXPENSE		1,087.64
	Major Account 520000 Total	18,216.05	144,882.13
	570000 Travel Expenses		
	571100 LODGING		375.16
	571800 MEALS - TRAVEL STATUS		87.98
	572100 COMMERCIAL TRANSPORTATIO		157.09
	574500 PERSONAL VEHICLE MILEAGE		75.00
	575100 MISC TRAVEL EXPENSE		18.90
	Major Account 570000 Total		714.13
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,586.88
	582401 LAB EQUIPMENT		6,458.18
	Major Account 580000 Total		24,045.06
	Fund 20810 Expenditures Total	49,825.90	555,722.56
20820 FERTILIZERS & SOIL COND A			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		306.08-
	Major Account 490000 Total		306.08-
	Fund 20820 Revenue Total		306.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,642.29	90,963.05
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	12,538.29	23,196.04
	512200 SICK LEAVE EXPENSE	18,329.44	26,819.26
	512300 HOLIDAY LEAVE EXPENSE	493.07	7,536.52
	512500 FUNERAL LEAVE EXPENSE		430.60
	512600 CIVIL LEAVE EXPENSE	31.96	72.04
	515100 RETIREMENT PLANS EXPENSE	2,848.10	11,158.35
	515200 FICA EXPENSE	2,831.27	10,599.90
	515500 HEALTH INSURANCE EXPENSE	2,254.10	22,961.35
	516500 WORKERS COMP PREMIUMS		1,977.13
	Major Account 510000 Total	45,993.52	195,739.24
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.49
	521300 FREIGHT EXPENSE		92.37
	521400 CIO CHARGES	986.61	10,424.56
	521401 NDA DATA CENTER	394.37	2,491.40
	521412 OCIO-VOICE EXPENSE	313.50	2,168.05
	522100 DUES & SUBSCRIPTION EXP		533.75
	522200 CONFERENCE REGISTRATION		541.95
	523900 TEAMMATE RECOGNITION		18.90
	524600 RENT EXPENSE-BUILDINGS	2,111.19	23,223.09
	524900 RENT EXP-DEPR SURCHARGE	585.19	6,437.09
	525500 RENT EXP-OTHER PERS PROP		324.00
	527200 REP & MAINT-MOTOR VEHICL	3.05	111.05
	527800 REP & MAINT-OTHER PROPER	1,539.00	6,535.62
	531100 OFFICE SUPPLIES EXPENSE	61.61	261.56
	532100 NON-CAPITALIZED EQUIP PU		385.20
	534947 DATA PROCESSING SUPPLIES	142.37	194.49
	537100 LABORATORY SUP EXP	2,440.31	26,183.23
	538182 GAS EXPENSE	6.60	25.04
	541100 ACCTG & AUDITING SERVICES		442.21
	541200 PURCHASING ASSESSMENT		15.46
	541400 HRMS ASSESSMENT	468.13	1,407.56
	549100 LAUNDRY SERVICES		1,166.95
	554900 OTHER CONTRACTUAL SERVICES		10.80
	556100 INSURANCE EXPENSE		466.13
	Major Account 520000 Total	9,051.93	83,469.95
	570000 Travel Expenses		
	571100 LODGING		203.12
	571800 MEALS - TRAVEL STATUS		57.71
	572100 COMMERCIAL TRANSPORTATIO		67.32
	574500 PERSONAL VEHICLE MILEAGE		75.00
	575100 MISC TRAVEL EXPENSE		8.10
	Major Account 570000 Total		411.25
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		63,272.50
	Major Account 580000 Total		63,272.50
	Fund 20820 Expenditures Total	55,045.45	342,892.94
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20850 SOIL & PLANT ANALYSIS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.00-	66.07-
	Major Account 480000 Total	5.00-	66.07-
	Fund 20850 Revenue Total	5.00-	566.07-
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	5.74-	183.76-
	Major Account 480000 Total	5.74-	183.76-
	Fund 21885 Revenue Total	5.74-	183.76-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,352.26	45,011.75
	512100 VACATION LEAVE EXPENSE	24.61	3,339.00
	512200 SICK LEAVE EXPENSE	10.38	1,373.50
	512300 HOLIDAY LEAVE EXPENSE	152.97	2,958.38
	512500 FUNERAL LEAVE EXPENSE		136.37
	512600 CIVIL LEAVE EXPENSE	6.39	11.57
	515100 RETIREMENT PLANS EXPENSE	340.33	3,954.83
	515200 FICA EXPENSE	309.77	3,710.80
	515500 HEALTH INSURANCE EXPENSE	1,346.38	11,088.44
	516500 WORKERS COMP PREMIUMS		453.87
	Major Account 510000 Total	6,543.09	72,038.51
	520000 Operating Expenses		
	521400 CIO CHARGES	205.72	2,214.95
	521401 NDA DATA CENTER	84.33	565.72
	521412 OCIO-VOICE EXPENSE	85.80	529.67
	521500 PUBLICATION & PRINT EXP		1,135.19
	522100 DUES & SUBSCRIPTION EXP	200.00	1,656.02
	522200 CONFERENCE REGISTRATION	325.00	2,122.50
	523900 TEAMMATE RECOGNITION		2.10
	524600 RENT EXPENSE-BUILDINGS	2,848.31	31,331.41
	527800 REP & MAINT-OTHER PROPER	16,239.46	17,211.48

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			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,185.00	8,611.65
	541100 ACCTG & AUDITING SERVICES		426.22
	541200 PURCHASING ASSESSMENT		30.05
	541400 HRMS ASSESSMENT	100.10	315.75
	549100 LAUNDRY SERVICES		137.90
	Major Account 520000 Total	21,273.72	66,290.61
	570000 Travel Expenses		
	571100 LODGING		2,682.90
	571800 MEALS - TRAVEL STATUS	120.93	644.62
	572100 COMMERCIAL TRANSPORTATIO	617.53	1,501.06
	573100 STATE-OWNED TRANSPORT		423.75
	574500 PERSONAL VEHICLE MILEAGE	79.80	695.00
	575100 MISC TRAVEL EXPENSE	80.00	418.00
	Major Account 570000 Total	898.26	6,365.33
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		41,751.00
	Major Account 580000 Total		41,751.00
	Fund 40000 Expenditures Total	28,715.07	186,445.45
	Subprogram Revenues	10.74	2,997.27
	Subprogram Expenditures	133,586.42	1,085,070.06

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		865.92-
	Major Account 490000 Total		865.92-
	Fund 10000 Revenue Total		914.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,768.46	132,599.17
	511300 OVERTIME PAYMENTS		118.51
	511700 EMPLOYEE BONUSES		125.00
	512100 VACATION LEAVE EXPENSE	226.77	12,700.62
	512200 SICK LEAVE EXPENSE	298.68	11,604.59
	512300 HOLIDAY LEAVE EXPENSE	665.86	10,749.20
	512500 FUNERAL LEAVE EXPENSE	332.60	1,355.40
	512600 CIVIL LEAVE EXPENSE	12.79	23.33
	515100 RETIREMENT PLANS EXPENSE	996.03	12,677.61
	515200 FICA EXPENSE	917.04	11,863.92
	515500 HEALTH INSURANCE EXPENSE	3,140.03	31,175.77
	516500 WORKERS COMP PREMIUMS		2,051.74
	Major Account 510000 Total	18,358.26	227,044.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.23	91.04
	521300 FREIGHT EXPENSE	9.83	201.11
	521400 CIO CHARGES	1,024.36	10,773.76
	521401 NDA DATA CENTER	409.25	2,585.44
	521412 OCIO-VOICE EXPENSE	457.88	2,979.68
	522100 DUES & SUBSCRIPTION EXP		1,475.88
	522200 CONFERENCE REGISTRATION		1,164.26
	522600 JOB APPLICANT EXPENSE		166.42
	523900 TEAMMATE RECOGNITION		14.00
	524600 RENT EXPENSE-BUILDINGS	4,779.73	52,577.03
	524900 RENT EXP-DEPR SURCHARGE	458.01	5,038.11
	526100 REP & MAINT-REAL PROPERT		845.00
	527200 REP & MAINT-MOTOR VEHICL	5.08	185.07
	527800 REP & MAINT-OTHER PROPER	1,045.41	14,342.75
	531100 OFFICE SUPPLIES EXPENSE	62.94	502.02
	531200 IT SUPPLIES		8.34
	532100 NON-CAPITALIZED EQUIP PU		856.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		5.33
	533132 UNIFORMS/CLOTHING		42.50
	534600 ED & RECREATIONAL SUP EX		112.09
	534947 DATA PROCESSING SUPPLIES	18.60	172.48
	534948 AG SAMPLES	35.56	153.92
	537100 LABORATORY SUP EXP	4,700.77	39,606.38
	538182 GAS EXPENSE	11.00	36.61
	541100 ACCTG & AUDITING SERVICES		1,029.74
	541200 PURCHASING ASSESSMENT		226.19
	541400 HRMS ASSESSMENT	485.80	1,460.68
	545000 LABORATORY SERVICES		219.50
	549100 LAUNDRY SERVICES		652.48
	554900 OTHER CONTRACTUAL SERVICES		18.00
	556100 INSURANCE EXPENSE		776.89
	559100 OTHER OPERATING EXP		8.56
	Major Account 520000 Total	13,518.45	138,327.26
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	223.30	223.30
	572100 COMMERCIAL TRANSPORTATIO	461.71	461.71
	573100 STATE-OWNED TRANSPORT		113.81
	574500 PERSONAL VEHICLE MILEAGE	39.90	39.90
	575100 MISC TRAVEL EXPENSE	125.00	125.00
	Major Account 570000 Total	849.91	963.72
	Fund 10000 Expenditures Total	32,726.62	366,335.84
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		1,342.96-
	Major Account 490000 Total		1,342.96-
	Fund 20890 Revenue Total		1,984.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,314.77	77,083.77
	511300 OVERTIME PAYMENTS		55.12
	512100 VACATION LEAVE EXPENSE	214.71	7,153.62
	512200 SICK LEAVE EXPENSE	279.59	4,437.61
	512300 HOLIDAY LEAVE EXPENSE	397.58	5,853.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	92.44	331.48
	512600 CIVIL LEAVE EXPENSE	25.57	46.65
	515100 RETIREMENT PLANS EXPENSE	623.53	7,333.37
	515200 FICA EXPENSE	584.88	6,666.20
	515500 HEALTH INSURANCE EXPENSE	1,859.49	18,245.08
	516500 WORKERS COMP PREMIUMS		1,336.74
	Major Account 510000 Total	11,392.56	128,543.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.82	21.59
	521400 CIO CHARGES	638.14	6,865.65
	521401 NDA DATA CENTER	266.63	1,678.69
	521412 OCIO-VOICE EXPENSE	240.08	1,407.99
	522100 DUES & SUBSCRIPTION EXP		1,123.77
	522200 CONFERENCE REGISTRATION		333.62
	523900 TEAMMATE RECOGNITION		10.50
	524600 RENT EXPENSE-BUILDINGS	3,059.34	33,652.74
	524900 RENT EXP-DEPR SURCHARGE	293.15	3,224.65
	527200 REP & MAINT-MOTOR VEHICL	2.54	92.54
	527800 REP & MAINT-OTHER PROPER	509.95	4,695.87
	531100 OFFICE SUPPLIES EXPENSE	31.47	219.22
	532100 NON-CAPITALIZED EQUIP PU		428.00
	533132 UNIFORMS/CLOTHING		42.50
	534947 DATA PROCESSING SUPPLIES	9.30	74.20
	534948 AG SAMPLES	35.57	124.84
	537100 LABORATORY SUP EXP	2,316.72	23,535.64
	538182 GAS EXPENSE	5.50	20.87
	541100 ACCTG & AUDITING SERVICES		421.35
	541400 HRMS ASSESSMENT	316.50	951.64
	545000 LABORATORY SERVICES		28.50
	549100 LAUNDRY SERVICES		326.22
	554900 OTHER CONTRACTUAL SERVICES		9.00
	556100 INSURANCE EXPENSE		388.44
	Major Account 520000 Total	7,734.71	79,678.03
	570000 Travel Expenses		
	571100 LODGING		74.09
	571800 MEALS - TRAVEL STATUS		35.00
	574500 PERSONAL VEHICLE MILEAGE		75.00
	Major Account 570000 Total		184.09

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			
	570000 Travel Expenses		
	Fund 20890 Expenditures Total	19,127.27	208,405.58
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		296.87-
	Major Account 490000 Total		296.87-
	Fund 21810 Revenue Total		307.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,391.94	32,290.45
	511300 OVERTIME PAYMENTS		62.59
	511800 COMPENSATORY TIME PAID		4.81
	512100 VACATION LEAVE EXPENSE	17.36	7,370.60
	512200 SICK LEAVE EXPENSE	21.31	8,500.98
	512300 HOLIDAY LEAVE EXPENSE	160.30	2,882.63
	512500 FUNERAL LEAVE EXPENSE	240.16	1,023.92
	515100 RETIREMENT PLANS EXPENSE	212.07	3,907.26
	515200 FICA EXPENSE	187.74	3,727.57
	515500 HEALTH INSURANCE EXPENSE	578.12	4,875.79
	516500 WORKERS COMP PREMIUMS		466.30
	Major Account 510000 Total	3,809.00	65,112.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.23	14.23
	521300 FREIGHT EXPENSE		545.74
	521400 CIO CHARGES	265.11	2,688.68
	521401 NDA DATA CENTER	93.01	593.34
	521412 OCIO-VOICE EXPENSE	129.50	1,035.57
	522100 DUES & SUBSCRIPTION EXP		73.11
	522200 CONFERENCE REGISTRATION		647.36
	523900 TEAMMATE RECOGNITION		3.50
	524600 RENT EXPENSE-BUILDINGS	1,720.39	18,924.29
	524900 RENT EXP-DEPR SURCHARGE	164.86	1,813.46
	527200 REP & MAINT-MOTOR VEHICL	2.55	92.56
	527800 REP & MAINT-OTHER PROPER	535.45	20,047.61
	531100 OFFICE SUPPLIES EXPENSE	31.47	282.82
	531200 IT SUPPLIES		8.35
	532100 NON-CAPITALIZED EQUIP PU		428.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		5.33
	534600 ED & RECREATIONAL SUP EX		112.10
	534947 DATA PROCESSING SUPPLIES	9.30	74.20
	534948 AG SAMPLES		29.16
	537100 LABORATORY SUP EXP	2,384.03	19,544.49
	538182 GAS EXPENSE	5.50	20.86
	541100 ACCTG & AUDITING SERVICES		284.69
	541400 HRMS ASSESSMENT	110.41	331.97
	545000 LABORATORY SERVICES		191.00
	549100 LAUNDRY SERVICES		326.21
	554900 OTHER CONTRACTUAL SERVICES		734.80
	556100 INSURANCE EXPENSE		388.44
	559100 OTHER OPERATING EXP		8.56
	Major Account 520000 Total	5,465.81	69,250.43
	570000 Travel Expenses		
	571100 LODGING		74.09
	571800 MEALS - TRAVEL STATUS	289.80	324.80
	573100 STATE-OWNED TRANSPORT		113.14
	574500 PERSONAL VEHICLE MILEAGE		75.00
	Major Account 570000 Total	289.80	587.03
	Fund 21810 Expenditures Total	9,564.61	134,950.36
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	622.98-	10,598.95-
	Major Account 470000 Total	622.98-	10,598.95-
	Fund 21885 Revenue Total	622.98-	10,598.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,148.06
	512100 VACATION LEAVE EXPENSE		29.36
	512200 SICK LEAVE EXPENSE		1.02
	515100 RETIREMENT PLANS EXPENSE		686.17
	515200 FICA EXPENSE		629.36
	515500 HEALTH INSURANCE EXPENSE		2,882.70
	Major Account 510000 Total		13,376.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.84
	541100 ACCTG & AUDITING SERVICES		49.30
	Major Account 520000 Total		86.14

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	520000 Operating Expenses		
	Fund 21885 Expenditures Total		13,462.81
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,479.06-
	Major Account 460000 Total		4,479.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		164.00-
	Major Account 470000 Total		164.00-
	Fund 41900 Revenue Total		4,643.06-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		2,284.01
	Major Account 520000 Total		2,284.01
	570000 Travel Expenses		
	571100 LODGING		1,320.94
	571800 MEALS - TRAVEL STATUS		259.70
	573100 STATE-OWNED TRANSPORT		280.69
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		1,906.33
	Fund 41900 Expenditures Total		4,190.34
	Subprogram Revenues	622.98-	18,448.80-
	Subprogram Expenditures	61,418.50	727,344.93
	Program Revenues	497,683.23	276,497.12-
	Program Expenditures	302,981.42	3,186,024.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.65-
	Major Account 490000 Total		12.65-
	Fund 10000 Revenue Total		12.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,359.18	390,295.33
	511300 OVERTIME PAYMENTS		1,197.07
	511700 EMPLOYEE BONUSES		225.00
	512100 VACATION LEAVE EXPENSE	1,513.67	22,983.29
	512200 SICK LEAVE EXPENSE	718.88	22,839.27
	512300 HOLIDAY LEAVE EXPENSE	2,038.40	27,051.07
	512500 FUNERAL LEAVE EXPENSE		722.07
	515100 RETIREMENT PLANS EXPENSE	3,042.33	34,826.02
	515200 FICA EXPENSE	2,798.23	32,728.02
	515500 HEALTH INSURANCE EXPENSE	10,572.16	98,407.15
	516500 WORKERS COMP PREMIUMS		6,316.88
	Major Account 510000 Total	57,042.85	637,591.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.20	770.77
	521400 CIO CHARGES	3,376.58	34,985.52
	521401 NDA DATA CENTER	1,247.58	7,873.31
	521412 OCIO-VOICE EXPENSE	1,051.02	6,756.09
	521500 PUBLICATION & PRINT EXP		1,369.31
	522100 DUES & SUBSCRIPTION EXP	52.50	774.03
	522200 CONFERENCE REGISTRATION	37.50	4,416.86
	522600 JOB APPLICANT		654.97
	523900 TEAMMATE RECOGNITION		25.16
	524600 RENT EXPENSE-BUILDINGS	600.05	6,600.55
	527200 REP & MAINT-MOTOR VEHICL	503.15	3,109.37
	531100 OFFICE SUPPLIES EXPENSE	28.57	418.91
	531200 IT SUPPLIES	4.99	77.77
	532100 NON-CAPITALIZED EQUIP PU		42.75
	532200 PERSONAL COMPUTING EQUIPMENT		127.49
	533132 UNIFORMS/CLOTHING		306.37
	534500 AGRICULTURAL SUPPLIES EX	44.38	248.04
	534600 ED & RECREATIONAL SUP EX		251.44
	534900 MISCELLANEOUS SUP EXP		165.60
	534946 PROMOTIONAL SUPPLIES		.38
	534947 DATA PROCESSING SUPPLIES	122.65	363.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534948 AG SAMPLES	29.72	506.53
	538182 GAS EXPENSE	38.78	53.02
	539500 PURCHASING CARD SUSPENSE		588.00
	541100 ACCTG & AUDITING SERVICES		1,142.32
	541200 PURCHASING ASSESSMENT		.21
	541400 HRMS ASSESSMENT	1,480.95	4,482.40
	556100 INSURANCE EXPENSE		3,583.10
	559100 OTHER OPERATING EXP		20.63
	Major Account 520000 Total	8,741.62	79,714.86
	570000 Travel Expenses		
	571100 LODGING	1,794.65	11,792.25
	571800 MEALS - TRAVEL STATUS	497.14	4,010.30
	572100 COMMERCIAL TRANSPORTATIO		21.50
	573100 STATE-OWNED TRANSPORT	10,123.91	61,797.25
	575100 MISC TRAVEL EXPENSE	49.00	134.02
	Major Account 570000 Total	12,464.70	77,755.32
	Fund 10000 Expenditures Total	78,249.17	795,061.35
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	662.00-	5,643.00-
	Major Account 470000 Total	662.00-	5,643.00-
	Fund 20840 Revenue Total	662.00-	5,643.00-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,411.18-	437,772.50-
	474112 INSP FEE-LIMITED FOOD SERV	1,249.62-	114,583.66-
	474113 INSP FEE-RETL FOOD STORE	275.73-	57,390.21-
	474115 INSPECTION FEE-BAKERY		13,598.28-
	474116 INSP FEE-FOOD PROCESSOR	723.84-	85,861.23-
	474118 INSP FEE-FOOD VENDING		447.98-
	474119 INSP FEE-MOBILE UNIT	517.09-	8,876.55-
	474121 INSP FEE-SALVAGE PROCESS		241.28-
	474122 PERMIT FEE	13,359.45-	115,579.41-
	474158 INSP FEE-CONVENIENCE STOR	904.98-	111,399.34-
	474161 INSP FEE-PUSH CART		327.37-
	474163 INSP FEE-COMMISSARY	930.65-	13,796.11-
	474164 INSP FEE-CATERER	499.82-	35,358.07-
	474173 INSP FEE-ITINERANT FOOD	1,249.69-	49,686.78-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474177 INSP FEE-MOBILE ESTABLISHMENT	1,723.41-	39,348.03-
	Major Account 470000 Total	27,845.46-	1,084,266.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	847.59-	16,183.14-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	1,565.85-	55,381.52-
	486500 MISCELLANEOUS ADJUSTMENT	34.45	52.84
	Major Account 480000 Total	2,378.99-	71,531.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.65-
	Major Account 490000 Total		12.65-
	Fund 20890 Revenue Total	30,224.45-	1,155,811.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,608.44	415,572.70
	511300 OVERTIME PAYMENTS		1,171.23
	511700 EMPLOYEE BONUSES	25.00	25.00
	511800 COMPENSATORY TIME PAID		16.39
	512100 VACATION LEAVE EXPENSE	1,566.62	24,467.31
	512200 SICK LEAVE EXPENSE	821.29	23,565.74
	512300 HOLIDAY LEAVE EXPENSE	2,045.94	28,554.42
	512500 FUNERAL LEAVE EXPENSE		813.97
	515100 RETIREMENT PLANS EXPENSE	3,072.91	37,003.39
	515200 FICA EXPENSE	2,827.16	34,743.67
	515500 HEALTH INSURANCE EXPENSE	10,692.54	105,324.01
	516500 WORKERS COMP PREMIUMS		6,354.18
	Major Account 510000 Total	57,659.90	677,612.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.17	10,333.84
	521400 CIO CHARGES	3,339.20	35,274.94
	521401 NDA DATA CENTER	1,255.03	7,994.54
	521412 OCIO-VOICE EXPENSE	1,052.88	7,073.33
	521500 PUBLICATION & PRINT EXP		1,284.16
	522100 DUES & SUBSCRIPTION EXP	52.50	802.65
	522200 CONFERENCE REGISTRATION	37.50	4,061.46
	522800 E-COMMERCE OPER EXP	52.50	8,008.00
	523900 TEAMMATE RECOGNITION		25.16
	524600 RENT EXPENSE-BUILDINGS	600.08	6,600.88
	527200 REP & MAINT-MOTOR VEHICL	503.50	3,209.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	31.54	248.20
	531200 IT SUPPLIES	5.00	78.02
	532100 NON-CAPITALIZED EQUIP PU		42.75
	532200 PERSONAL COMPUTING EQUIPMENT		58.88
	533132 UNIFORMS/CLOTHING		306.57
	534500 AGRICULTURAL SUPPLIES EX	45.65	252.99
	534600 ED & RECREATIONAL SUP EX		251.44
	534900 MISCELLANEOUS SUP EXP		166.88
	534946 PROMOTIONAL SUPPLIES		.42
	534947 DATA PROCESSING SUPPLIES	127.06	379.15
	534948 AG SAMPLES	29.72	506.61
	538182 GAS EXPENSE	38.78	53.02
	539500 PURCHASING CARD SUSPENSE		588.00-
	541100 ACCTG & AUDITING SERVICES		2,666.19
	541200 PURCHASING ASSESSMENT		.62
	541400 HRMS ASSESSMENT	1,489.78	4,508.95
	545100 CITY/COUNTY HEALTH DEPT		36,728.24
	556100 INSURANCE EXPENSE		3,629.42
	559100 OTHER OPERATING EXP	51.86	445.43
	Major Account 520000 Total	8,967.75	134,404.47
	570000 Travel Expenses		
	571100 LODGING	1,823.15	12,010.14
	571800 MEALS - TRAVEL STATUS	518.00	4,151.79
	572100 COMMERCIAL TRANSPORTATIO		21.50
	573100 STATE-OWNED TRANSPORT	10,302.06	62,549.36
	575100 MISC TRAVEL EXPENSE	49.00	122.01
	Major Account 570000 Total	12,692.21	78,854.80
	Fund 20890 Expenditures Total	79,319.86	890,871.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,119.13	87,943.52
	511800 COMPENSATORY TIME PAID		10.48
	512100 VACATION LEAVE EXPENSE	325.77	4,339.50
	512200 SICK LEAVE EXPENSE	248.31	3,972.82
	512300 HOLIDAY LEAVE EXPENSE	475.40	5,780.26
	515100 RETIREMENT PLANS EXPENSE	686.40	7,640.06
	515200 FICA EXPENSE	651.35	7,290.14
	515500 HEALTH INSURANCE EXEPNSE	2,001.15	20,134.59

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,193.74
	Major Account 510000 Total	12,507.51	138,305.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.96
	521400 CIO CHARGES	556.36	7,013.27
	521401 NDA DATA CENTER	248.03	1,514.17
	521412 OCIO-VOICE EXPENSE	280.58	1,703.69
	521500 PUBLICATION & PRINT EXP	1,276.79	3,905.26
	522100 DUES & SUBSCRIPTION EXP		178.73
	522200 CONFERENCE REGISTRATION		706.80
	524600 RENT EXPENSE-BUILDINGS	378.81	4,166.91
	524744 EXHIBIT SPACE		300.00
	527200 REP & MAINT-MOTOR VEHICL	.35	100.35
	531100 OFFICE SUPPLIES EXPENSE	2.97	205.20
	531200 IT SUPPLIES		25.85
	532100 NON-CAPITALIZED EQUIP PU		103.99
	532200 PERSONAL COMPUTING EQUIPMENT		56.28
	533132 UNIFORMS/CLOTHING		86.81
	534500 AGRICULTURAL SUPPLIES EX	1.27	637.70
	534600 ED & RECREATIONAL SUP EX		106.58
	534946 PROMOTIONAL SUPPLIES		1,334.52
	534947 DATA PROCESSING SUPPLIES	4.39	15.12
	541100 ACCTG & AUDITING SERVICES		389.58
	541400 HRMS ASSESSMENT	294.43	861.64
	556100 INSURANCE EXPENSE		46.32
	559100 OTHER OPERATING EXP		17.12
	559122 NONSTATE MEALS & FOOD		456.34
	Major Account 520000 Total	3,043.98	23,942.19
	570000 Travel Expenses		
	571100 LODGING	769.35	3,002.47
	571800 MEALS - TRAVEL STATUS	114.31	1,212.88
	572100 COMMERCIAL TRANSPORTATIO		2,057.11
	573100 STATE-OWNED TRANSPORT	178.12	894.91
	574500 PERSONAL VEHICLE MILEAGE		49.00
	575100 MISC TRAVEL EXPENSE		35.47
	Major Account 570000 Total	1,061.78	7,251.84
	Fund 40000 Expenditures Total	16,613.27	169,499.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.32-	1,693.86-
	Major Account 480000 Total	127.32-	1,693.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		172.52-
	Major Account 490000 Total		172.52-
	Fund 41900 Revenue Total	127.32-	1,866.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292.73	3,214.18
	511300 OVERTIME PAYMENTS		3.76
	512100 VACATION LEAVE EXPENSE	26.76	512.16
	512200 SICK LEAVE EXPENSE	15.61	129.93
	512300 HOLIDAY LEAVE EXPENSE	7.25	121.71
	515100 RETIREMENT PLANS EXPENSE	25.62	298.12
	515200 FICA EXPENSE	19.93	265.84
	515500 HEALTH INSURANCE EXPENSE	151.52	1,129.56
	516500 WORKERS COMP PREMIUMS		31.09
	Major Account 510000 Total	539.42	5,706.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.26
	521400 CIO CHARGES		109.42
	521401 NDA DATA CENTER		32.97
	521412 OCIO-VOICE EXPENSE	2.68	26.48
	522100 DUES & SUBSCRIPTION EXP		.80
	541100 ACCTG & AUDITING SERVICES		518.20
	541400 HRMS ASSESSMENT		14.77
	Major Account 520000 Total	2.68	706.90
	Fund 41900 Expenditures Total	542.10	6,413.25
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,200.00-
	Major Account 460000 Total		12,200.00-
	Fund 41970 Revenue Total		12,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	103.54	103.54
	512100 VACATION LEAVE EXPENSE	6.69	6.69
	512200 SICK LEAVE EXPENSE	4.46	4.46
	512300 HOLIDAY LEAVE EXPENSE	12.80	12.80
	515100 RETIREMENT PLANS EXPENSE	9.56	9.56

Agency Number018DEPT OF AGRICULTURE

Program Number057FOOD SAFETY & CONSUMER PROTECT

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970USDA EXPORT MARKETING			
Expenditures	510000Personal Services		
	515200FICA EXPENSE	9.45	9.45
	515500HEALTH INSURANCE EXPENSE	11.40	11.40
	Major Account 510000 Total	157.90	157.90
	520000Operating Expenses		
	541100ACCTG & AUDITING SERVICES		420.00
	Major Account 520000 Total		420.00
	Fund 41970 Expenditures Total	157.90	577.90
	Subprogram Revenues	31,013.77-	1,175,533.30-
	Subprogram Expenditures	174,882.30	1,862,422.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		795.39-
	Major Account 480000 Total		795.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30.47-
	Major Account 490000 Total		30.47-
	Fund 10000 Revenue Total		825.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	665.16	49,752.21
	511300 OVERTIME PAYMENTS		168.39
	512100 VACATION LEAVE EXPENSE	64.32	4,772.00
	512200 SICK LEAVE EXPENSE	13.99	2,964.04
	512300 HOLIDAY LEAVE EXPENSE	37.87	4,323.51
	512500 FUNERAL LEAVE EXPENSE		47.80
	515100 RETIREMENT PLANS EXPENSE	58.93	4,645.66
	515200 FICA EXPENSE	58.39	4,360.75
	515500 HEALTH INSURANCE EXPENSE	42.16	16,129.43
	516500 WORKERS COMP PREMIUMS		839.35
	Major Account 510000 Total	940.82	88,003.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.16	304.48
	521400 CIO CHARGES	196.96	3,637.38
	521401 NDA DATA CENTER	83.09	860.61
	521412 OCIO-VOICE EXPENSE	68.48	764.35
	521500 PUBLICATION & PRINT EXP		170.08
	522100 DUES & SUBSCRIPTION EXP		21.68
	522200 CONFERENCE REGISTRATION		27.65
	522600 JOB APPLICANT EXPENSE		165.00
	523900 TEAMMATE RECOGNITION		6.62
	524600 RENT EXPENSE-BUILDINGS	49.60	992.09
	527200 REP & MAINT-MOTOR VEHICL		7.23
	531100 OFFICE SUPPLIES EXPENSE		5.64
	531200 IT SUPPLIES		7.34
	532200 PERSONAL COMPUTING EQUIPMENT		3.16
	534500 AGRICULTURAL SUPPLIES EX	1.57	100.61
	534948 AG SAMPLES	5.23	65.30
	541100 ACCTG & AUDITING SERVICES		388.39
	541400 HRMS ASSESSMENT	98.63	497.45
	545000 LABORATORY SERVICES	372.00	3,720.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		463.20
	559100 OTHER OPERATING EXP	1.75	1.75
	Major Account 520000 Total	877.47	12,210.01
	570000 Travel Expenses		
	571100 LODGING		53.50
	573100 STATE-OWNED TRANSPORT	1,522.73	12,883.47
	Major Account 570000 Total	1,522.73	12,936.97
	Fund 10000 Expenditures Total	3,341.02	113,150.12
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42.00-	2,688.00-
	Major Account 470000 Total	42.00-	2,688.00-
	Fund 20840 Revenue Total	42.00-	2,688.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		4,725.00-
	474129 GRADE A PLANT FABR PERMIT		600.00-
	474131 GRADE A MILK DISTR PERMI		9,000.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT		2,050.00-
	474145 FIELDMEN LICENSE		25.00-
	474167 GRADE A MILK TRANSPORT CO		5,025.00-
	474168 GRD A MILK TANK/TRUCK CLN		400.00-
	474170 MILK INSP-FIRST PURCHASER	27,300.38-	258,565.24-
	474171 MILK INSP-MILK PROCESSED	7,289.88-	92,392.11-
	474172 MILK INSP-COMPONENTS PROC	10,473.12-	55,534.89-
	Major Account 470000 Total	45,063.38-	428,517.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	337.00-	3,390.21-
	485100 FINES FORFEITS & PENALTI		1,812.28-
	486500 MISCELLANEOUS ADJUSTMENT		2,592.53-
	Major Account 480000 Total	337.00-	7,795.02-
	Fund 21810 Revenue Total	45,400.38-	436,312.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,073.23	89,759.32
	511300 OVERTIME PAYMENTS		166.16
	512100 VACATION LEAVE EXPENSE	733.35	6,822.82
	512200 SICK LEAVE EXPENSE	486.57	3,861.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	645.90	5,611.96
	512500 FUNERAL LEAVE EXPENSE		163.46
	515100 RETIREMENT PLANS EXPENSE	968.97	7,966.85
	515200 FICA EXPENSE	893.74	7,453.44
	515500 HEALTH INSURANCE EXPENSE	4,005.94	28,444.02
	516500 WORKERS COMP PREMIUMS		876.65
	Major Account 510000 Total	18,807.70	151,126.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	61.43
	521400 CIO CHARGES	611.41	4,476.44
	521401 NDA DATA CENTER	259.19	1,301.73
	521412 OCIO-VOICE EXPENSE	209.48	981.97
	521500 PUBLICATION & PRINT EXP	74.94	865.01
	522100 DUES & SUBSCRIPTION EXP		272.65
	522200 CONFERENCE REGISTRATION		1,473.13
	522800 E-COMMERCE OPER EXP	9.60	238.69
	523900 TEAMMATE RECOGNITION		6.62
	524600 RENT EXPENSE-BUILDINGS	148.82	1,190.53
	527200 REP & MAINT-MOTOR VEHICL		7.23
	531100 OFFICE SUPPLIES EXPENSE		5.62
	531200 IT SUPPLIES		7.35
	532200 PERSONAL COMPUTING EQUIPMENT		3.16
	534500 AGRICULTURAL SUPPLIES EX	4.72	114.50
	534947 DATA PROCESSING SUPPLIES		33.67
	534948 AG SAMPLES	15.67	95.94
	541100 ACCTG & AUDITING SERVICES		648.45
	541400 HRMS ASSESSMENT	307.67	724.21
	545000 LABORATORY SERVICES	372.00	3,720.00
	556100 INSURANCE EXPENSE		463.20
	559100 OTHER OPERATING EXP	5.25	5.25
	Major Account 520000 Total	2,019.22	16,696.78
	570000 Travel Expenses		
	571100 LODGING		456.88
	571800 MEALS - TRAVEL STATUS	488.96	632.29
	572100 COMMERCIAL TRANSPORTATIO		485.95
	573100 STATE-OWNED TRANSPORT	4,568.18	17,233.95
	575100 MISC TRAVEL EXPENSE	100.00	131.41
	Major Account 570000 Total	5,157.14	18,940.48

Agency Number 018 DEPT OF AGRICULTURE

Program Number 057 FOOD SAFETY & CONSUMER PROTECT

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	570000 Travel Expenses		
	Fund 21810 Expenditures Total	25,984.06	186,763.77
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS		6,849.90-
	Major Account 460000 Total		6,849.90-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,549.90
	Major Account 480000 Total		1,549.90
	Fund 41900 Revenue Total		5,300.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,176.00
	Major Account 520000 Total		1,176.00
	570000 Travel Expenses		
	571100 LODGING		888.84
	571800 MEALS - TRAVEL STATUS		230.65
	572100 COMMERCIAL TRANSPORTATIO		2,577.96
	575100 MISC TRAVEL EXPENSE		184.00
	Major Account 570000 Total		3,881.45
	Fund 41900 Expenditures Total		5,057.45
	Subprogram Revenues	45,442.38-	445,126.12-
	Subprogram Expenditures	29,325.08	304,971.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		29.20-
	Major Account 480000 Total		29.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		158.35-
	Major Account 490000 Total		158.35-
	Fund 10000 Revenue Total		187.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,278.13	368,898.95
	511300 OVERTIME PAYMENTS		34.01
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID		119.88
	512100 VACATION LEAVE EXPENSE	2,685.22	28,697.48
	512200 SICK LEAVE EXPENSE	2,443.64	21,049.28
	512300 HOLIDAY LEAVE EXPENSE	2,019.73	26,860.36
	512500 FUNERAL LEAVE EXPENSE		721.36
	515100 RETIREMENT PLANS EXPENSE	2,951.53	33,422.13
	515200 FICA EXPENSE	2,808.09	31,719.27
	515500 HEALTH INSURANCE EXPENSE	7,647.44	88,725.98
	516500 WORKERS COMP PREMIUMS		6,223.61
	Major Account 510000 Total	52,833.78	606,597.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	474.13	6,019.12
	521400 CIO CHARGES	3,361.69	33,839.75
	521401 NDA DATA CENTER	1,241.38	7,842.42
	521412 OCIO-VOICE EXPENSE	1,103.12	6,590.34
	521500 PUBLICATION & PRINT EXP		905.52
	522100 DUES & SUBSCRIPTION EXP		670.79
	522200 CONFERENCE REGISTRATION	37.50	1,255.99
	522600 JOB APPLICANT EXPENSE	147.62	1,059.02
	523900 TEAMMATE RECOGNITION		34.43
	524600 RENT EXPENSE-BUILDINGS	738.45	8,122.95
	527200 REP & MAINT-MOTOR VEHICL	31,747.62	52,054.95
	531100 OFFICE SUPPLIES EXPENSE	30.28	142.77
	531200 IT SUPPLIES		27.36
	532100 NON-CAPITALIZED EQUIP PU	125.99	155.74
	532200 PERSONAL COMPUTING EQUIPMENT		23.99
	533132 UNIFORMS/CLOTHING	141.37	997.57
	534500 AGRICULTURAL SUPPLIES EX	66.07	933.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		30.00
	534800 CONST & MAINT SUP EXP	30.95	201.80
	534900 MISCELLANEOUS SUP EXP		17.88
	538100 VEHICLE & EQUIP SUP EXP	505.40	4,025.97
	538182 GAS EXPENSE	2,596.74	20,347.07
	538184 DIESEL EXPENSE	1,365.22	13,607.79
	539500 PURCHASING CARD SUSPENSE		16.08-
	541100 ACCTG & AUDITING SERVICES		1,354.70
	541200 PURCHASING ASSESSMENT		1.33
	541400 HRMS ASSESSMENT	1,473.58	4,430.71
	556100 INSURANCE EXPENSE		1,632.02
	559100 OTHER OPERATING EXP		11.00
	Major Account 520000 Total	45,187.11	166,320.14
	570000 Travel Expenses		
	571100 LODGING	2,192.84	20,372.48
	571800 MEALS - TRAVEL STATUS	1,363.95	11,702.54
	572100 COMMERCIAL TRANSPORTATIO		377.82
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	3,556.79	32,492.84
	Fund 10000 Expenditures Total	101,577.68	805,410.29
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		2,000.00-
	Major Account 470000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.70-	215.26-
	Major Account 480000 Total	18.70-	215.26-
	Fund 20760 Revenue Total	18.70-	2,215.26-
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	3,261.10-	1,036,173.43-
	474123 VOLUNTARY REGISTRATIONS	315.00-	7,695.00-
	474124 LAB FEES	8,097.75-	85,123.75-
	474156 APPLICATION/PERMIT FEE	20.00-	745.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	11,693.85-	1,129,737.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,309.79-	22,557.08-
	485100 FINES FORFEITS & PENALTI	131.52-	50,961.20-
	486500 MISCELLANEOUS ADJUSTMENT		29.22-
	Major Account 480000 Total	1,441.31-	73,547.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		270.12-
	Major Account 490000 Total		270.12-
	Fund 21870 Revenue Total	13,135.16-	1,203,554.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,326.23	420,061.04
	511300 OVERTIME PAYMENTS		95.15
	511700 EMPLOYEE BONUSES	25.00	300.00
	511800 COMPENSATORY TIME PAID	133.85-	21.16
	512100 VACATION LEAVE EXPENSE	2,488.15	35,828.42
	512200 SICK LEAVE EXPENSE	2,499.52	21,776.36
	512300 HOLIDAY LEAVE EXPENSE	2,196.47	30,220.49
	512500 FUNERAL LEAVE EXPENSE		760.88
	515100 RETIREMENT PLANS EXPENSE	3,248.39	38,099.52
	515200 FICA EXPENSE	3,106.00	36,390.95
	515500 HEALTH INSURANCE EXPENSE	7,772.32	91,591.91
	516500 WORKERS COMP PREMIUMS		6,808.05
	Major Account 510000 Total	57,528.23	681,953.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	413.22-	413.22-
	521300 FREIGHT EXPENSE		1,040.34
	521400 CIO CHARGES	3,579.18	33,197.16
	521401 NDA DATA CENTER	1,357.96	8,578.87
	521412 OCIO-VOICE EXPENSE	1,849.97	11,067.31
	521500 PUBLICATION & PRINT EXP		905.51
	522100 DUES & SUBSCRIPTION EXP		739.42
	522200 CONFERENCE REGISTRATION	37.50	2,205.99
	522800 E-COMMERCE OPER EXP	26.25	5,467.00
	523201 NATURAL GAS	291.98	2,591.13
	523202 ELECTRICITY	212.20	2,922.31
	523203 WATER	170.31	1,000.58
	523207 PROPANE		103.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		34.43
	524600 RENT EXPENSE-BUILDINGS	3,614.80	39,762.80
	526100 REP & MAINT-REAL PROPERT		290.08
	527200 REP & MAINT-MOTOR VEHICL	31,747.59	52,957.36
	527800 REP & MAINT-OTHER PROPER		1,620.80
	531100 OFFICE SUPPLIES EXPENSE	68.94	494.03
	531200 IT SUPPLIES		27.37
	532100 NON-CAPITALIZED EQUIP PU		29.74
	532200 PERSONAL COMPUTING EQUIPMENT	488.98	888.82
	533132 UNIFORMS/CLOTHING	141.37	1,120.88
	534500 AGRICULTURAL SUPPLIES EX	95.44	1,083.33
	534600 ED & RECREATIONAL SUP EX		30.00
	534800 CONST & MAINT SUP EXP	30.96	201.83
	534900 MISCELLANEOUS SUP EXP		17.89
	534947 DATA PROCESSING SUPPLIES		132.26
	537100 LABORATORY SUP EXP		384.42
	538100 VEHICLE & EQUIP SUP EXP	505.42	20,274.06
	538182 GAS EXPENSE	2,664.21	19,579.91
	538184 DIESEL EXPENSE	1,365.23	15,507.00
	541100 ACCTG & AUDITING SERVICES		2,613.98
	541200 PURCHASING ASSESSMENT		138.90
	541400 HRMS ASSESSMENT	1,611.96	4,846.78
	545000 LABORATORY SERVICES		1,930.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,164.25
	548700 REFUSE/RECYCLING	24.00	264.00
	556100 INSURANCE EXPENSE		22,062.59
	559100 OTHER OPERATING EXP	50.98	474.22
	Major Account 520000 Total	49,522.01	257,337.28
	570000 Travel Expenses		
	571100 LODGING	2,192.76	21,860.82
	571800 MEALS - TRAVEL STATUS	1,460.55	12,288.48
	572100 COMMERCIAL TRANSPORTATIO	893.84	2,027.32
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	4,547.15	36,296.62
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		143,975.00
	Major Account 580000 Total		143,975.00
	Fund 21870 Expenditures Total	111,597.39	1,119,562.83

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			
	580000 Capital Outlay		
	Subprogram Revenues	<u>13,153.86-</u>	<u>1,205,957.61-</u>
	Subprogram Expenditures	<u>213,175.07</u>	<u>1,924,976.50</u>
	Program Revenues	<u>89,610.01-</u>	<u>2,826,617.03-</u>
	Program Expenditures	<u>417,382.45</u>	<u>4,092,370.76</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	
	465100 NONGRANT REIMBURSEMENTS	1,463.29-	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-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,218.30-
	Major Account 490000 Total		10,218.30-
	Fund 10000 Revenue Total		73,767.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	96,854.80	1,007,141.41
	511300 OVERTIME PAYMENTS		2,233.81
	511700 EMPLOYEE BONUSES		1,675.00
	512100 VACATION LEAVE EXPENSE	5,420.37	79,767.13
	512200 SICK LEAVE EXPENSE	4,538.00	35,558.57
	512300 HOLIDAY LEAVE EXPENSE	6,219.64	67,223.33
	512500 FUNERAL LEAVE EXPENSE	1,376.64	3,031.57
	512600 CIVIL LEAVE EXPENSE		12.16
	515100 RETIREMENT PLANS EXPENSE	8,567.10	89,722.98
	515200 FICA EXPENSE	7,935.09	84,129.74
	515500 HEALTH INSURANCE EXEPNSE	27,060.09	234,621.33
	516500 WORKERS COMP PREMIUMS		10,348.80
	Major Account 510000 Total	157,971.73	1,615,465.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.83	4,342.31
	521300 FREIGHT EXPENSE		130.39
	521400 CIO CHARGES	7,428.72	58,601.44
	521401 NDA DATA CENTER	2,870.92	14,811.71
	521412 OCIO-VOICE EXPENSE	2,550.31	11,736.34
	521500 PUBLICATION & PRINT EXP	1,758.22	5,919.65
	522100 DUES & SUBSCRIPTION EXP		5,098.30
	522200 CONFERENCE REGISTRATION	425.00-	6,633.50
	522600 JOB APPLICANT EXPENSE		446.47
	523202 ELECTRICITY	123.11	1,062.13
	524600 RENT EXPENSE-BUILDINGS	3,808.36	31,890.68
	524744 EXHIBIT SPACE		1,125.00
	526100 REP & MAINT-REAL PROPERT		1,400.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICLE	72.41	5,026.61
		531100 OFFICE SUPPLIES EXPENSE	12.22	346.47
		531200 IT SUPPLIES	580.24	1,793.93
		532100 NON-CAPITALIZED EQUIP PU	35.99	414.93
		532200 PERSONAL COMPUTING EQUIPMENT	846.82	846.82
		533132 UNIFORM/CLOTHING		1,191.98
		534500 AGRICULTURAL SUPPLIES EX		430.45
		534900 MISCELLANEOUS SUP EXP		130.00
		534947 DATA PROCESSING SUPPLIES	322.13	610.00
		538100 VEHICLE & EQUIP SUP EXP	214.38	1,557.66
		538182 GAS		1,556.51
		538184 DIESEL EXPENSE	14.12	14.12
		541100 ACCTG & AUDITING SERVICES		3,810.77
		541400 HRMS ASSESSMENT	3,407.94	8,490.39
		554110 VOICE SERVICES	177.40	1,893.60
		554900 OTHER CONTRACTUAL SERVICES		7,261.59
		555510 SAAS SUBSCRIPTION FEES	2,569.92-	32,155.58
		555540 SAAS MAINTENANCE		850.00
		556100 INSURANCE EXPENSE		10,814.75
		559100 OTHER OPERATING EXP	41.25	502.87
		559122 NONSTATE MEALS & FOOD		730.66
		Major Account 520000 Total	21,567.45	223,627.61
		570000 Travel Expenses		
		571100 LODGING	382.95	9,857.98
		571600 MEALS-NOT TRAVEL STATUS		156.28
		571800 MEALS - TRAVEL STATUS	136.87	3,753.50
		572100 COMMERCIAL TRANSPORTATIO	974.24	2,741.63
		573100 STATE-OWNED TRANSPORT	24,877.46	138,803.29
		574500 PERSONAL VEHICLE MILEAGE	477.96	1,525.28
		575100 MISCELLANEOUS TRAVEL EXPENSE	24.00	261.66
		Major Account 570000 Total	26,873.48	157,099.62
		Fund 10000 Expenditures Total	206,412.66	1,996,193.06
20840	NE AG PROD MKTG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	133.00-	724.00-
		Major Account 470000 Total	133.00-	724.00-
		Fund 20840 Revenue Total	133.00-	724.00-
21820	LVSTK AUCT MKT FD			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,400.00-	10,800.00-
	Major Account 470000 Total	2,400.00-	10,800.00-
	Fund 21820 Revenue Total	2,400.00-	10,800.00-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		1.75
	541100 ACCTG & AUDITING SERVICES		18.60
	559100 OTHER OPERATING EXP		36.02
	Major Account 520000 Total		56.37
	Fund 21820 Expenditures Total		56.37
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRANTS		25,467.48-
	Major Account 460000 Total		25,467.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.54-	1,394.46-
	Major Account 480000 Total	104.54-	1,394.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,140.00-
	Major Account 490000 Total		4,140.00-
	Fund 41810 Revenue Total	104.54-	31,001.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.67
	521400 OCIO CHARGES		1,171.50
	521500 PUBLICATION & PRINT EXPENSE		172.87
	524700 RENT EXPENSE-OTHER REAL PROP		937.50
	525500 RENT EXPENSE-OTHER PERS PROPER		987.51
	541100 ACCTG & AUDITING SERVICES		235.79
	544100 PHYSICIAN SERVICES		804.00
	547100 EDUCATIONAL/STAFF TRAINING SER		4,650.00
	559122 NONSTATE MEALS & FOOD		5,145.00
	Major Account 520000 Total		14,104.84
	570000 Travel Expenses		
	571100 LODGING		963.00
	571800 MEALS - TRAVEL STATUS		313.08
	574600 CONTRACTUAL SERVICES - TRAVEL		10,108.59
	575100 MISCELLANEOUS TRAVEL EXPENSE		90.00
	Major Account 570000 Total		11,474.67
	Fund 41810 Expenditures Total		25,579.51

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>
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	17,085.06-	455,059.54-
	Major Account 460000 Total	17,085.06-	455,059.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.78-	3,955.32-
	Major Account 480000 Total	345.78-	3,955.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,334.48-
	Major Account 490000 Total		10,334.48-
	Fund 41930 Revenue Total	17,430.84-	469,349.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,496.85	224,122.98
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	585.54	15,058.33
	512200 SICK LEAVE EXPENSE	550.51	11,223.01
	512300 HOLIDAY LEAVE EXPENSE		17,120.02
	512500 FUNERAL LEAVE EXPENSE		359.32
	515100 RETIREMENT PLANS EXPENSE	870.93	19,816.29
	515200 FICA EXPENSE	890.11	18,954.44
	515500 HEALTH INSURANCE EXPENSE		50,792.49
	516500 WORKERS COMP PREMIUMS		4,296.21
	Major Account 510000 Total	13,393.94	361,768.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,527.86
	521300 FREIGHT EXPENSE		632.59
	521400 CIO CHARGES		15,000.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	520000 Operating Expenses		
	521401 NDA DATA CENTER		3,448.75
	521412 OCIO - VOICE EXPENSE		3,497.48
	521500 PUBLICATION & PRINT EXP		307.17
	522100 DUES & SUBSCRIPTION EXP		562.31
	522200 CONFERENCE REGISTRATION	425.00	776.50
	524600 RENT EXPENSE-BUILDINGS	606.25	11,826.59
	524744 EXHIBIT SPACE		1,212.00
	531100 OFFICE SUPPLIES EXPENSE		122.31
	531200 IT SUPPLIES		18,852.70
	534500 AGRICULTURAL SUPPLIES EX		4,615.92
	534946 PROMOTIONAL SUPPLIES		964.45
	534947 DATA PROCESSING SUPPLIES		149.40
	538182 GAS		218.99
	541100 ACCTG & AUDITING SERVICES		3,676.80
	541200 PURCHASING ASSESSMENT		18.91
	541400 HRMS ASSESSMENT		1,815.52
	543100 IT CONSULTING-SOFTWARE		11,200.00
	545000 LABORATORY SERVICES		1,627.82
	549500 HAZARDOUS WASTE DISPOSAL		1,022.00
	555510 SAAS SUBSCRIPTION FEES	2,569.92	2,569.92
	556100 INSURANCE EXPENSE		505.63
	559122 NONSTATE MEALS & FOOD		179.40
	Major Account 520000 Total	3,601.17	88,331.56
	570000 Travel Expenses		
	571100 LODGING		7,070.71
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS	89.95	1,463.64
	572100 COMMERCIAL TRANSPORTATIO		724.20
	573100 STATE-OWNED TRANSPORT		2,552.24
	574500 PERSONAL VEHICLE MILEAGE		931.30
	575100 MISC TRAVEL EXPENSE		128.35
	Major Account 570000 Total	89.95	12,879.89
	Fund 41930 Expenditures Total	17,085.06	462,979.54
	Subprogram Revenues	<u>20,068.38</u>	<u>618,202.62</u>
	Subprogram Expenditures	<u>223,497.72</u>	<u>2,517,368.48</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	71,320.34-	716,966.85-
	474147 LIVESTOCK DEALER LICENSE		6,100.00-
	474148 AUCTION MKT LICENSE	150.00-	5,400.00-
	Major Account 470000 Total	71,470.34-	728,466.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	444.52-	5,564.63-
	Major Account 480000 Total	444.52-	5,564.63-
	Fund 21820 Revenue Total	71,914.86-	734,031.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268.62	463.93
	512300 HOLIDAY LEAVE EXPENSE	11.72	11.72
	515100 RETIREMENT PLANS EXPENSE	21.00	35.69
	515200 FICA EXPENSE	20.32	35.25
	515500 HEALTH INSURANCE EXPENSE	41.67	41.67
	Major Account 510000 Total	363.33	588.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.98	143.90
	521500 PUBLICATION & PRINT EXP		317.05
	522800 E-COMMERCE OPER EXP	73.50	754.25
	541100 ACCTG & AUDITING SERVICES		1,257.73
	541200 PURCHASING ASSESSMENT		293.11
	546800 VETERINARY SERVICES	56,673.22	694,357.46
	559100 OTHER OPERATING EXP		62.66
	559122 NONSTATE MEALS & FOOD		85.60
	Major Account 520000 Total	56,754.70	697,271.76
	570000 Travel Expenses		
	571100 LODGING		321.00
	571800 MEALS - TRAVEL STATUS		63.54
	Major Account 570000 Total		384.54
	Fund 21820 Expenditures Total	57,118.03	698,244.56
	Subprogram Revenues	71,914.86-	734,031.48-
	Subprogram Expenditures	57,118.03	698,244.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	3,083.50-
	Major Account 470000 Total	300.00-	3,083.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.12-	196.88-
	485100 FINES FORFEITS & PENALTI		190.00-
	Major Account 480000 Total	13.12-	386.88-
	Fund 21850 Revenue Total	313.12-	3,470.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	568.87	3,646.48
	512100 VACATION LEAVE EXPENSE		379.07
	512200 SICK LEAVE EXPENSE	52.78	122.30
	512300 HOLIDAY LEAVE EXPENSE	69.03	154.92
	515100 RETIREMENT PLANS EXPENSE	51.73	322.20
	515200 FICA EXPENSE	49.96	313.82
	515500 HEALTH INSURANCE EXPENSE	119.43	591.72
	Major Account 510000 Total	911.80	5,530.51
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		14.00
	541100 ACCTG & AUDITING SERVICES		37.75
	559100 OTHER OPERATING EXP		12.55
	Major Account 520000 Total		64.30
	Fund 21850 Expenditures Total	911.80	5,594.81
	Subprogram Revenues	313.12-	3,470.38-
	Subprogram Expenditures	911.80	5,594.81

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	4,833.90-	120,487.18-
	474175 DOG & CAT LIC FEE (LOCAL)	4,552.06-	260,163.74-
	Major Account 470000 Total	9,385.96-	380,650.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.48-	3,745.87-
	485100 FINES FORFEITS & PENALTI	1,285.00-	4,700.00-
	Major Account 480000 Total	1,652.48-	8,445.87-
	Fund 21960 Revenue Total	11,038.44-	389,096.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,317.08	208,232.05
	512100 VACATION LEAVE EXPENSE	910.77	20,790.70
	512200 SICK LEAVE EXPENSE	1,897.07	12,849.76
	512300 HOLIDAY LEAVE EXPENSE	1,009.34	15,088.85
	512500 FUNERAL LEAVE EXPENSE		391.18
	515100 RETIREMENT PLANS EXPENSE	1,507.62	19,272.06
	515200 FICA EXPENSE	1,488.95	19,071.61
	515500 HEALTH INSURANCE EXPENSE	2,062.04	24,746.19
	516500 WORKERS COMP PREMIUMS		3,494.18
	Major Account 510000 Total	25,192.87	323,936.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.27	781.15
	521300 FREIGHT EXPENSE	14.99	36.53
	521400 CIO CHARGES	1,667.05	16,703.68
	521401 NDA DATA CENTER	698.20	4,404.28
	521412 OCIO-VOICE EXPENSE	737.51	4,510.06
	521500 PUBLICATION & PRINT EXP	114.90	375.43
	522100 DUES & SUBSCRIPTION EXP		90.27
	522200 CONFERENCE REGISTRATION		178.00
	522800 E-COMMERCE OPER EXP	57.00	1,188.00
	524600 RENT EXPENSE-BUILDINGS	670.89	7,379.79
	527200 REP & MAINT-MOTOR VEHICL	40.66	3,633.57
	527800 REP & MAINT-OTHER PROPER		222.00
	531100 OFFICE SUPPLIES EXPENSE	3.72	62.96
	532100 NON-CAPITALIZED EQUIP PU		621.30
	533132 UNIFORMS/CLOTHING		47.95
	534500 AGRICULTURAL SUPPLIES EX		198.20
	534900 MISCELLANEOUS SUP EXP		130.00
	534947 DATA PROCESSING SUPPLIES	52.20	171.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		77.03
	538182 GAS EXPENSE	165.77	6,590.01
	541100 ACCTG & AUDITING SERVICES		1,155.10
	541400 HRMS ASSESSMENT	828.80	2,489.05
	556100 INSURANCE EXPENSE		3,590.27
	559100 OTHER OPERATING EXP	8.59	319.95
	Major Account 520000 Total	5,104.55	54,956.27
	570000 Travel Expenses		
	571100 LODGING	207.14	1,082.14
	571600 MEALS - TAXABLE		48.83
	571800 MEALS - TRAVEL STATUS		531.89
	573100 STATE-OWNED TRANSPORT	5,298.50	11,890.99
	Major Account 570000 Total	5,505.64	13,553.85
	Fund 21960 Expenditures Total	35,803.06	392,446.70
	Subprogram Revenues	11,038.44	389,096.79
	Subprogram Expenditures	35,803.06	392,446.70

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>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21.00-	91.00-
	Major Account 470000 Total	21.00-	91.00-
	Fund 20840 Revenue Total	21.00-	91.00-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,816.54-	238,765.04-
	471112 CORN BORER LICENSE FEES	900.00-	4,400.00-
	474153 FIELD INSPECTIONS		4,729.68-
	474155 CORN BORER CERTIFICATES	137.50-	1,299.75-
	Major Account 470000 Total	22,854.04-	249,194.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.91-	2,617.62-
	486500 MISCELLANEOUS ADJUSTMENT		17.98-
	Major Account 480000 Total	85.91-	2,635.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30.48-
	Major Account 490000 Total		30.48-
	Fund 21790 Revenue Total	22,939.95-	251,860.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,157.63	106,656.55
	511300 OVERTIME PAYMENTS		328.60
	511700 EMPLOYEE BONUSES		12.50
	512100 VACATION LEAVE EXPENSE	1,024.71	15,355.40
	512200 SICK LEAVE EXPENSE	267.73	4,042.01
	512300 HOLIDAY LEAVE EXPENSE	496.22	7,629.46
	512500 FUNERAL LEAVE EXPENSE		109.53
	512700 INJURY LEAVE EXP		8.61
	515100 RETIREMENT PLANS EXPENSE	669.93	10,043.74
	515200 FICA EXPENSE	631.59	9,482.07
	515500 HEALTH INSURANCE EXPENSE	2,129.05	28,795.99
	516500 WORKERS COMP PREMIUMS		1,119.13
	Major Account 510000 Total	12,376.86	183,583.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.46	589.71
	521400 CIO CHARGES	531.04	5,133.84
	521401 NDA DATA CENTER	223.22	1,410.23
	521412 OCIO-VOICE EXPENSE	246.40	1,467.70
	521500 PUBLICATION & PRINT EXP		1,608.41

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		643.75
	522200 CONFERENCE REGISTRATION		172.50
	522800 E-COMMERCE OPER EXP	1.75	10.50
	523900 TEAMMATE RECOGNITION		208.10
	524600 RENT EXPENSE-BUILDINGS	543.57	5,979.27
	531100 OFFICE SUPPLIES EXPENSE	167.22	184.42
	533132 UNIFORMS/CLOTHING		79.00
	534500 AGRICULTURAL SUPPLIES EX		55.13
	534600 ED & RECREATIONAL SUP EX		24.00
	534946 PROMOTIONAL SUPPLIES	235.95	235.95
	534947 DATA PROCESSING SUPPLIES		306.12
	538182 GAS EXPENSE	11.28	131.21
	541100 ACCTG & AUDITING SERVICES		779.44
	541400 HRMS ASSESSMENT	264.98	796.73
	545000 LABORATORY SERVICES	120.00	480.00
	559100 OTHER OPERATING EXP	3.88	115.12
	Major Account 520000 Total	2,431.75	20,411.13
	570000 Travel Expenses		
	571100 LODGING		936.57
	571800 MEALS - TRAVEL STATUS	19.04	153.45
	Major Account 570000 Total	19.04	1,090.02
	Fund 21790 Expenditures Total	14,827.65	205,084.74
	Subprogram Revenues	22,960.95-	251,951.55-
	Subprogram Expenditures	14,827.65	205,084.74

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	64.53-	844,566.58-
	455192 SMALL PKG TONNAGE FEES	6,850.00-	209,700.00-
	Major Account 450000 Total	6,914.53-	1,054,266.58-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	165.00-	32,925.00-
	Major Account 470000 Total	165.00-	32,925.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	927.79-	10,025.35-
	484500 REIMB NON-GOVT SOURCES	495.58-	6,477.66-
	485100 FINES FORFEITS & PENALTI	32.27-	4,594.72-
	486500 MISCELLANEOUS ADJUSTMENTS		1,127.53
	Major Account 480000 Total	1,455.64-	19,970.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,232.99-
	Major Account 490000 Total		6,232.99-
	Fund 20810 Revenue Total	8,535.17-	1,113,394.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,762.04	218,353.63
	511300 OVERTIME PAYMENTS		13.70
	512100 VACATION LEAVE EXPENSE	558.72	21,480.93
	512200 SICK LEAVE EXPENSE	3,810.05	25,626.00
	512300 HOLIDAY LEAVE EXPENSE	1,170.02	17,109.61
	512500 FUNERAL LEAVE EXPENSE		2,524.51
	515100 RETIREMENT PLANS EXPENSE	1,669.94	21,349.17
	515200 FICA EXPENSE	1,546.15	19,810.28
	515500 HEALTH INSURANCE EXPENSE	6,388.37	78,998.49
	516500 WORKERS COMP PREMIUMS		4,812.27
	Major Account 510000 Total	31,905.29	410,078.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	443.08	5,723.24
	521400 CIO CHARGES	2,179.51	21,998.02
	521401 NDA DATA CENTER	935.07	5,922.11
	521412 OCIO-VOICE EXPENSE	1,220.29	6,051.81
	521500 PUBLICATION & PRINT EXP	348.64	520.81
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP		624.32
	522600 JOB APPLICANT EXPENSE		165.82
	522800 E-COMMERCE OPER EXP	29.75	4,101.79

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		
	523900 TEAMMATE RECOGNITION		96.22
	524600 RENT EXPENSE-BUILDINGS	761.54	8,376.94
	527200 REP & MAINT-MOTOR VEHICL	2,564.64	9,674.37
	531100 OFFICE SUPPLIES EXPENSE	37.65	346.27
	531200 IT SUPPLIES	6.88	14.32
	532200 PERSONAL COMPUTING EQUIPMENT		16.99
	533132 UNIFORMS/CLOTHING		77.00
	534500 AGRICULTURAL SUPPLIES EX		25.47
	534600 ED & RECREATIONAL SUP EX		75.00
	534947 DATA PROCESSING SUPPLIES	257.93	621.66
	534948 AG SAMPLES		1,412.86
	538100 VEHICLE & EQUIP SUP EXP	19.52	147.93
	538182 GAS EXPENSE	232.03	6,234.29
	541100 ACCTG & AUDITING SERVICES		1,965.48
	541200 PURCHASING ASSESSMENT		1.04
	541400 HRMS ASSESSMENT	1,109.97	3,337.41
	559100 OTHER OPERATING EXP	20.61	78.98
	Major Account 520000 Total	10,167.11	77,760.15
	570000 Travel Expenses		
	571100 LODGING		6.99
	573100 STATE-OWNED TRANSPORT	8,293.40	21,642.60
	Major Account 570000 Total	8,293.40	21,649.59
	Fund 20810 Expenditures Total	50,365.80	509,488.33
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,780.49	102,946.37
	511300 OVERTIME PAYMENTS	238.62	1,338.13
	512100 VACATION LEAVE EXPENSE	569.90	8,588.24
	512200 SICK LEAVE EXPENSE	175.80	6,291.98
	512300 HOLIDAY LEAVE EXPENSE	381.76	7,419.44
	512500 FUNERAL LEAVE EXPENSE		61.15
	515100 RETIREMENT PLANS EXPENSE	610.24	9,485.19
	515200 FICA EXPENSE	536.80	8,557.29
	515500 HEALTH INSURANCE EXPENSE	3,063.17	40,998.48
	516500 WORKERS COMP PREMIUMS		1,697.35
	Major Account 510000 Total	12,356.78	187,383.62
	520000 Operating Expenses		
	521400 CIO CHARGES	683.60	6,932.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521401 NDA DATA CENTER	328.64	2,128.92
	521412 OCIO-VOICE EXPENSE	317.19	2,669.60
	521500 PUBLICATION & PRINT EXP		2,881.01
	522100 DUES & SUBSCRIPTION EXP		581.43
	522200 CONFERENCE REGISTRATION	200.00	2,850.00
	524600 RENT EXPENSE-BUILDINGS	377.11	4,148.21
	527200 REP & MAINT-MOTOR VEHICLE		1,877.30
	532200 PERSONAL COMPUTING EQUIPMENT		24.49
	534600 ED & RECREATIONAL SUP EX		570.00
	538182 GAS EXPENSE		433.88
	541100 ACCTG & AUDITING SERVICES		408.71
	541400 HRMS ASSESSMENT	390.11	1,196.60
	Major Account 520000 Total	2,296.65	26,702.15
	570000 Travel Expenses		
	571100 LODGING	740.00	4,681.59
	571800 MEALS - TRAVEL STATUS	84.00	1,360.80
	572100 COMMERCIAL TRANSPORTATIO	1,104.73	3,774.17
	573100 STATE-OWNED TRANSPORT	1,021.94	1,935.58
	575100 MISC TRAVEL EXPENSE	30.00	213.00
	Major Account 570000 Total	2,980.67	11,965.14
	Fund 40000 Expenditures Total	17,634.10	226,050.91
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	305.24-	5,130.86-
	Major Account 480000 Total	305.24-	5,130.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		212.99-
	Major Account 490000 Total		212.99-
	Fund 41920 Revenue Total	305.24-	114,614.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,565.36	38,274.99
	511300 OVERTIME PAYMENTS		63.48
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	88.18	15,531.34
	512200 SICK LEAVE EXPENSE	59.39	14,070.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	156.88	2,436.61
	512500 FUNERAL LEAVE EXPENSE		122.25
	515100 RETIREMENT PLANS EXPENSE	290.03	5,278.30
	515200 FICA EXPENSE	255.07	5,153.61
	515500 HEALTH INSURANCE EXPENSE	1,626.92	8,861.91
	516500 WORKERS COMP PREMIUMS		348.17
	Major Account 510000 Total	6,041.83	90,391.20
	520000 Operating Expenses		
	521400 CIO CHARGES		1,225.40
	521401 NDA DATA CENTER		369.28
	521412 OCIO-VOICE EXPENSE	15.52	314.67
	522100 DUES & SUBSCRIPTION EXP		590.53
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	203.84	2,242.24
	531100 OFFICE SUPPLIES EXPENSE		125.89
	532100 NON-CAPITALIZED EQUIP PU		749.00
	541100 ACCTG & AUDITING SERVICES		631.11
	541200 PURCHASING ASSESSMENT		.02
	541400 HRMS ASSESSMENT		165.44
	556100 INSURANCE EXP		4,338.73
	Major Account 520000 Total	219.36	10,827.31
	Fund 41920 Expenditures Total	6,261.19	101,218.51
	Subprogram Revenues	8,840.41-	1,228,009.60-
	Subprogram Expenditures	74,261.09	836,757.75

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	31.60-	480,701.79-
	Major Account 450000 Total	31.60-	480,701.79-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	185.00-	28,950.00-
	Major Account 470000 Total	185.00-	28,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	826.18-	13,998.39-
	484500 REIMB NON-GOVT SOURCES	266.85-	3,477.24-
	485100 FINES FORFEITS & PENALTI	15.80-	8,791.33-
	Major Account 480000 Total	1,108.83-	26,266.96-
	Fund 20820 Revenue Total	1,325.43-	535,918.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,555.95	103,326.35
	511700 EMPLOYEE BONUSES		75.00
	511800 COMPENSATORY TIME PAID	8.44	8.44
	512100 VACATION LEAVE EXPENSE	501.01	8,216.33
	512200 SICK LEAVE EXPENSE	239.06	5,010.53
	512300 HOLIDAY LEAVE EXPENSE	417.71	7,993.33
	512500 FUNERAL LEAVE EXPENSE		80.94
	515100 RETIREMENT PLANS EXPENSE	652.68	9,329.66
	515200 FICA EXPENSE	613.18	8,753.95
	515500 HEALTH INSURANCE EXPENSE	2,120.62	30,425.66
	516100 EMPLOYEE RELOCATION		112.38
	516500 WORKERS COMP PREMIUMS		1,405.13
	Major Account 510000 Total	12,108.65	174,737.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.19	2,154.94
	521400 CIO CHARGES	680.64	6,756.29
	521401 NDA DATA CENTER	286.47	1,776.82
	521412 OCIO-VOICE EXPENSE	216.43	1,326.47
	521500 PUBLICATION & PRINT EXP	352.29	1,078.86
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP		470.30
	522200 CONFERENCE REGISTRATION		1,135.00
	522800 E-COMMERCE OPER EXP	24.50	2,929.71
	523100 UTILITIES EXPENSE		30.00
	523900 TEAMMATE RECOGNITION		45.24
	524600 RENT EXPENSE-BUILDINGS	696.18	7,657.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	68.80	955.10
	531100 OFFICE SUPPLIES EXPENSE		123.38
	532200 PERSONAL COMPUTING EQUIPMENT	7.83	7.83
	533132 UNIFORMS/CLOTHING		100.79
	534500 AGRICULTURAL SUPPLIES EX		1.39
	534600 ED & RECREATIONAL SUP EX		125.00
	538100 VEHICLE & EQUIP SUP EXP		22.67
	538182 GAS EXPENSE	182.98	1,315.79
	541100 ACCTG & AUDITING SERVICES		1,120.79
	541400 HRMS ASSESSMENT	340.06	1,007.71
	556100 INSURANCE EXPENSE		987.10
	559100 OTHER OPERATING EXP	.41	18.48
	Major Account 520000 Total	2,896.78	31,177.64
	570000 Travel Expenses		
	571100 LODGING		2,092.27
	571600 MEALS - TAXABLE		160.00
	571800 MEALS - TRAVEL STATUS		680.50
	572100 COMMERCIAL TRANSPORTATIO		1,120.50
	573100 STATE-OWNED TRANSPORT	2,167.55	3,929.30
	574500 PERSONAL VEHICLE MILEAGE		167.28
	575100 MISCELLANEOUS TRAVEL		72.00
	Major Account 570000 Total	2,167.55	8,221.85
	Fund 20820 Expenditures Total	17,172.98	214,137.19
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	850.00-	47,525.50-
	Major Account 470000 Total	850.00-	47,525.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	412.59-	5,598.87-
	485100 FINES FORFEITS & PENALTI	640.00-	1,890.00-
	Major Account 480000 Total	1,052.59-	7,488.87-
	Fund 21780 Revenue Total	1,902.59-	55,014.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,390.74	27,687.82
	512100 VACATION LEAVE EXPENSE	139.80	3,030.61
	512200 SICK LEAVE EXPENSE	82.28	1,076.21
	512300 HOLIDAY LEAVE EXPENSE	146.56	1,979.01
	512500 FUNERAL LEAVE EXPENSE		24.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	206.59	2,531.64
	515200 FICA EXPENSE	196.78	2,425.87
	515500 HEALTH INSURANCE EXPENSE	414.36	4,921.65
	516500 WORKERS COMP PREMIUMS		242.48
	Major Account 510000 Total	3,577.11	43,919.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.96	572.33
	521400 CIO CHARGES	112.14	1,123.54
	521401 NDA DATA CENTER	48.37	305.55
	521412 OCIO-VOICE EXPENSE	32.40	158.18
	521500 PUBLICATION & PRINT EXP	48.10	48.10
	522100 DUES & SUBSCRIPTION EXP		356.26
	522200 CONFERENCE REGISTRATION		300.00
	522800 E-COMMERCE OPER EXP	1.75	59.50
	524600 RENT EXPENSE-BUILDINGS	74.06	814.66
	527200 REP & MAINT-MOTOR VEHICL		9.24
	531200 IT SUPPLIES	3.49	3.49
	533132 UNIFORMS/CLOTHING	6.64	6.64
	534500 AGRICULTURAL SUPPLIES EX	33.83	33.83
	534948 AG SAMPLES	137.59	449.81
	538100 VEHICLE & EQUIP SUP EXP	82.79	511.73
	541100 ACCTG & AUDITING SERVICES		326.99
	541200 PURCHASING ASSESSMENT		2.04
	541400 HRMS ASSESSMENT	57.41	172.62
	545000 LABORATORY SERVICES	2,200.00	2,899.00
	556100 INSURANCE EXPENSE		153.50
	559100 OTHER OPERATING EXP		240.12
	Major Account 520000 Total	2,923.53	8,547.13
	570000 Travel Expenses		
	571100 LODGING	285.45	1,081.02
	571800 MEALS - TRAVEL STATUS		551.83
	572100 COMMERCIAL TRANSPORTATIO		27.57
	573100 STATE-OWNED TRANSPORT	371.69	2,152.40
	574500 PERSONAL VEHICLE MILEAGE		75.04
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	657.14	3,917.86
	Fund 21780 Expenditures Total	7,157.78	56,384.62
	Subprogram Revenues	3,228.02-	590,933.12-

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>24,330.76</u>	<u>270,521.81</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,875.00-	330,525.00-
	474152 DEALERS	650.00-	34,250.00-
	474174 AERIAL APPLICATOR LICENSE FEE	900.00-	15,100.00-
	Major Account 470000 Total	3,425.00-	379,875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.35-	4,177.08-
	484500 REIMB NON-GOVT SOURCES		7,258.00-
	485100 FINES FORFEITS & PENALTI	1,215.00-	22,191.25-
	486500 MISCELLANEOUS ADJUSTMENTS		724.56-
	Major Account 480000 Total	1,604.35-	34,350.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		162.39-
	Major Account 490000 Total		162.39-
	Fund 20790 Revenue Total	5,029.35-	414,388.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	17,672.72	200,556.91
	511800 COMPENSATORY TIME PAID	55.16	55.16
	512100 VACATION LEAVE EXPENSE	726.01	16,270.60
	512200 SICK LEAVE EXPENSE	434.62	11,560.03
	512300 HOLIDAY LEAVE EXPENSE	953.64	13,485.25
	512500 FUNERAL LEAVE EXPENSE		442.26
	515100 RETIREMENT PLANS EXPENSE	1,486.14	18,151.20
	515200 FICA EXPENSE	1,376.10	17,001.11
	515500 HEALTH INSURANCE EXEPNSE	5,237.81	59,006.28
	516100 EMPLOYEE RELOCATION		89.90
	516500 WORKERS COMP PREMIUMS		2,965.70
	Major Account 510000 Total	27,942.20	339,584.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,336.36	9,803.34
	521300 FREIGHT EXPENSE	22.38	770.86
	521400 CIO CHARGES	1,366.72	13,753.53
	521401 NDA DATA CENTER	574.19	3,632.00
	521412 OCIO-VOICE EXPENSE	420.43	2,511.07
	521500 PUBLICATION & PRINT EXP	605.13	2,555.79
	521900 AWARDS EXPENSE		24.00
	522100 DUES & SUBSCRIPTION EXP	22.50	1,721.42
	522200 CONFERENCE REGISTRATION		635.99
	522600 JOB APPLICANT EXPENSE		319.35

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		
	522800 E-COMMERCE OPER EXP	105.00	4,581.50
	523100 UTILITIES EXPENSE		24.00
	523900 TEAMMATE RECOGNITION		21.02
	524600 RENT EXPENSE-BUILDINGS	1,014.17	11,155.87
	524744 EXHIBIT SPACE EXPENSE		7.50
	527200 REP & MAINT-MOTOR VEHICL	56.40	1,491.96
	527400 REP & MAINT-DATA PROC		3,509.00
	531100 OFFICE SUPPLIES EXPENSE	89.78	1,453.39
	531200 IT SUPPLIES		4.86
	532100 NON-CAPITALIZED EQUIP PU	177.68	252.08
	532200 PERSONAL COMPUTING EQUIPMEN	15.19	19.39
	533132 UNIFORMS/CLOTHING		114.60
	534500 AGRICULTURAL SUPPLIES EX	69.29	388.02
	534946 PROMOTIONAL SUPPLIES		12.86
	534947 DATA PROCESSING SUPPLIES	6.11	84.43
	538100 VEHICLE & EQUIP SUP EXP		121.08
	538182 GAS EXPENSE	161.35	1,298.23
	541100 ACCTG & AUDITING SERVICES		3,053.72
	541200 PURCHASING ASSESSMENT		6.41
	541400 HRMS ASSESSMENT	681.59	2,046.42
	543100 IT CONSULTING-APPLICATIONS		3,245.00
	545000 LABORATORY SERVICES		7,401.17
	554900 OTHER CONTRACTUAL SERVICES	47.25	10,922.49
	555340 COTS MAINTENANCE		210.00
	556100 INSURANCE EXPENSE		349.52
	559100 OTHER OPERATING EXP	428.12	1,976.75
	Major Account 520000 Total	7,199.64	89,478.62
	570000 Travel Expenses		
	571100 LODGING	86.33	1,658.54
	571600 MEALS - TAXABLE	25.73	71.26
	571800 MEALS - TRAVEL STATUS	123.25	781.06
	572100 COMMERCIAL TRANSPORTATION	55.55	791.55
	573100 STATE-OWNED TRANSPORT	358.04	1,830.02
	574500 PERSONAL VEHICLE MILEAGE		77.46
	575100 MISC TRAVEL EXPENSE		20.83
	Major Account 570000 Total	648.90	5,230.72
	Fund 20790 Expenditures Total	35,790.74	434,293.74

25540 NAT RES WATER QUALITY

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>
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,125.00-	727,155.00-
	474157 COMMERCIAL APPLICATOR FEE	32,811.00-	251,310.00-
	474165 PRIVATE APPLICATOR LIC	9,847.00-	102,225.00-
	Major Account 470000 Total	46,783.00-	1,080,690.00-
	Fund 25540 Revenue Total	46,783.00-	1,080,690.00-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	52,797.96-	611,342.97-
	Major Account 460000 Total	52,797.96-	611,342.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.63-	824.18-
	486500 MISCELLANEOUS ADJUSTMENT		707.61
	Major Account 480000 Total	52.63-	116.57-
	Fund 41860 Revenue Total	52,850.59-	611,459.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,182.49	255,978.22
	511800 COMPENSATORY TIME PAID	232.70	232.70
	512100 VACATION LEAVE EXPENSE	913.87	27,247.50
	512200 SICK LEAVE EXPENSE	585.04	18,389.86
	512300 HOLIDAY LEAVE EXPENSE	1,537.72	17,170.55
	512500 FUNERAL LEAVE EXPENSE		354.20
	515100 RETIREMENT PLANS EXPENSE	2,280.09	23,915.31
	515200 FICA EXPENSE	2,058.02	21,917.36
	515500 HEALTH INSURANCE EXPENSE	10,515.06	97,412.80
	516100 EMPLOYEE RELOCATION		359.64
	516500 WORKERS COMP PREMIUMS		3,848.56
	Major Account 510000 Total	45,304.99	466,826.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,470.96	8,331.26
	521300 FREIGHT EXPENSE	126.85	2,969.55
	521400 CIO CHARGES	1,985.47	19,438.28
	521401 NDA DATA CENTER	834.62	5,121.39
	521412 OCIO-VOICE EXPENSE	769.62	4,469.13
	521500 PUBLICATION & PRINT EXP	871.97	3,382.53
	521900 AWARDS EXPENSE		96.00
	522100 DUES & SUBSCRIPTION EXP	127.50	5,618.93
	522200 CONFERENCE REGISTRATION		1,185.01
	523100 UTILITIES EXPENSE		96.00

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>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		90.99
	524600 RENT EXPENSE-BUILDINGS	711.73	7,829.03
	524744 EXHIBIT SPACE EXPENSE		42.50
	527200 REP & MAINT-MOTOR VEHICL	222.81	3,356.19
	527400 REP & MAINT-DATA PROC		3,509.00
	531100 OFFICE SUPPLIES EXPENSE	186.92	1,979.30
	531200 IT SUPPLIES		21.52
	532100 NON-CAPITALIZED EQUIP PU	935.71	1,357.30
	532200 PERSONAL COMPUTING EQUIPMEN		23.79
	533132 UNIFORMS/CLOTHING		404.35
	534500 AGRICULTURAL SUPPLIES EX	76.30	1,700.86
	534946 PROMOTIONAL SUPPLIES		26.12
	534947 DATA PROCESSING SUPPLIES	6.12	361.37
	538100 VEHICLE & EQUIP SUP EXP		556.79
	538182 GAS EXPENSE	570.61	4,600.70
	538183 OIL EXPENSE		214.80
	541100 ACCTG & AUDITING SERVICES		2,448.04
	541200 PURCHASING ASSESSMENT		16.13
	541400 HRMS ASSESSMENT	990.74	2,922.78
	543100 IT CONSULTING-APPLICATIONS		3,245.00
	545000 LABORATORY SERVICES		41,450.08
	554900 OTHER CONTRACTUAL SERVICES	267.75	23,774.85
	555340 COTS MAINTENANCE		210.00
	556100 INSURANCE EXPENSE		1,398.07
	Major Account 520000 Total	10,155.68	152,247.64
	570000 Travel Expenses		
	571100 LODGING	273.93	3,579.39
	571600 MEALS - TAXABLE	25.73	153.46
	571800 MEALS - TRAVEL STATUS	192.46	2,564.09
	572100 COMMERCIAL TRANSPORTATION	314.81	2,847.31
	573100 STATE-OWNED TRANSPORT	1,432.15	7,181.04
	574500 PERSONAL VEHICLE MILEAGE		194.38
	575100 MISC TRAVEL EXPENSE		90.06
	Major Account 570000 Total	2,239.08	16,609.73
	Fund 41860 Expenditures Total	57,699.75	635,684.07
	Subprogram Revenues	104,662.94	2,106,537.82
	Subprogram Expenditures	93,490.49	1,069,977.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,750.00-	661,050.00-
	Major Account 470000 Total	3,750.00-	661,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,543.04-	17,225.63-
	Major Account 480000 Total	1,543.04-	17,225.63-
	Fund 21950 Revenue Total	5,293.04-	678,275.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121.33	5,130.47
	512100 VACATION LEAVE EXPENSE	6.23	323.53
	512200 SICK LEAVE EXPENSE		63.71
	512300 HOLIDAY LEAVE EXPENSE	2.81	406.22
	515100 RETIREMENT PLANS EXPENSE	9.77	443.63
	515200 FICA EXPENSE	8.71	402.02
	515500 HEALTH INSURANCE EXPENSE	52.53	2,166.83
	516500 WORKERS COMP PREMIUMS		248.70
	Major Account 510000 Total	201.38	9,185.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.04
	521400 CIO CHARGES	32.35	1,107.63
	521401 NDA DATA CENTER	6.20	269.96
	521412 OCIO-VOICE EXPENSE	78.14	378.79
	522100 DUES & SUBSCRIPTION EXP		6.42
	524600 RENT EXPENSE-BUILDINGS	81.53	896.83
	531200 IT SUPPLIES		5.60
	533132 UNIFORMS/CLOTHING		1.36
	538182 GAS EXPENSE		26.22
	541100 ACCTG & AUDITING SERVICES		1,155.96
	541200 PURCHASING ASSESSMENT		275.17
	541400 HRMS ASSESSMENT	7.36	125.52
	554900 OTHER CONTRACTUAL SERVICES		529,925.99
	Major Account 520000 Total	205.58	534,177.49
	Fund 21950 Expenditures Total	406.96	543,362.60
	Subprogram Revenues	5,293.04-	678,275.63-
	Subprogram Expenditures	406.96	543,362.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		25.30-
	Major Account 490000 Total		25.30-
	Fund 10000 Revenue Total		25.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,485.22	47,086.05
	512100 VACATION LEAVE EXPENSE	278.20	4,515.59
	512200 SICK LEAVE EXPENSE	169.48	2,793.88
	512300 HOLIDAY LEAVE EXPENSE	198.64	3,420.51
	512500 FUNERAL LEAVE EXPENSE		48.43
	515100 RETIREMENT PLANS EXPENSE	309.02	4,329.32
	515200 FICA EXPENSE	295.89	4,162.33
	515500 HEALTH INSURANCE EXPENSE	771.81	10,123.77
	Major Account 510000 Total	5,508.26	76,479.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.94	1,211.08
	521400 CIO CHARGES		523.30
	521401 NDA DATA CENTER		53.60
	521412 OCIO-VOICE EXPENSE		259.73
	522100 DUES & SUBSCRIPTION EXP		192.49
	522200 CONFERENCE REGISTRATION		900.00
	522600 JOB APPLICANT EXPENSE		392.03
	527200 REP & MAINT-MOTOR VEHICL		691.30
	534946 PROMOTIONAL SUPPLIES	17.10	17.10
	541100 ACCTG & AUDITING SERVICES		140.33
	Major Account 520000 Total	29.04	4,380.96
	570000 Travel Expenses		
	571100 LODGING	317.40	827.88
	571800 MEALS - TRAVEL STATUS		374.76
	Major Account 570000 Total	317.40	1,202.64
	Fund 10000 Expenditures Total	5,854.70	82,063.48
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.35-	4.88-
	Major Account 480000 Total	.35-	4.88-
	Fund 20870 Revenue Total	.35-	4.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.63
	541100 ACCTG & AUDITING SERVICES		2.64

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>
20870 STATE APIARY CASH FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		3.27
	Fund 20870 Expenditures Total		3.27
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	2,845.58-	128,576.59-
	Major Account 470000 Total	2,845.58-	128,576.59-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,941.59-
	485100 FINES FORFEITS & PENALTI	277.05-	2,271.48-
	486500 MISCELLANEOUS ADJ		41,659.26-
	Major Account 480000 Total	277.05-	45,872.33-
	Fund 21790 Revenue Total	3,122.63-	174,448.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,577.45	127,633.37
	511300 OVERTIME PAYMENTS	2.10-	734.66
	511700 EMPLOYEE BONUSES		37.50
	512100 VACATION LEAVE EXPENSE	855.47	11,068.17
	512200 SICK LEAVE EXPENSE	617.92	3,477.91
	512300 HOLIDAY LEAVE EXPENSE	671.96	8,959.62
	512500 FUNERAL LEAVE EXPENSE		415.84
	512700 INJURY LEAVE EXPENSE		151.60
	515100 RETIREMENT PLANS EXPENSE	802.11	11,689.94
	515200 FICA EXPENSE	701.35	11,101.95
	515500 HEALTH INSURANCE EXPENSE	4,861.64	33,778.15
	516500 WORKERS COMP PREMIUMS		3,668.26
	Major Account 510000 Total	17,085.80	212,716.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.74-	596.98
	521300 FREIGHT EXPENSE		47.54
	521400 CIO CHARGES	2,308.86	21,250.17
	521401 NDA DATA CENTER	855.70	4,952.48
	521412 OCIO-VOICE EXPENSE	754.26	4,154.01
	521500 PUBLICATION & PRINT EXP	4.95-	266.41
	522100 DUES & SUBSCRIPTION EXP		985.05
	522200 CONFERENCE REGISTRATION		2,692.50
	522800 E-COMMERCE OPER EXP	38.50	1,303.75
	524600 RENT EXPENSE-BUILDINGS	1,085.72	10,719.88
	527200 REP & MAINT-MOTOR VEHICL	20.33	2,425.86

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	31.87	205.12
	531200 IT SUPPLIES		4.96
	533132 UNIFORMS/CLOTHING		84.00
	534500 AGRICULTURAL SUPPLIES E	346.47-	643.37
	534946 PROMOTIONAL SUPPLIES	88.91	88.91
	534947 DATA PROCESSING SUPPLIES		37.58
	538100 REP & MAINT-MOTOR VEHICLES	89.88	129.84
	538182 GAS EXPENSE	364.26-	1,799.63
	541100 ACCTG & AUDITING SERVICES		1,063.63
	541200 PURCHASING ASSESSMENT		42.13
	541400 HRMS ASSESSMENT	1,015.76	2,758.73
	545000 LABORATORY SERVICES		80.00
	554900 OTHER CONTRACTUAL SERVICES	37,000.00-	122.54
	556100 INSURANCE EXPENSE		1,672.31
	559100 OTHER OPERATING EXP		34.84
	Major Account 520000 Total	31,492.63-	58,162.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	330.46	4,890.91
	571800 MEALS - TRAVEL STATUS	40.61-	1,017.02
	572100 COMMERCIAL TRANSPORTATION		630.67
	573100 STATE OWNED TRANSPORTATION	5,961.05	41,571.12
	574500 PERSONAL VEHICLE MILEAGE		72.56
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	6,340.90	48,272.28
	Fund 21790 Expenditures Total	8,065.93-	319,151.47
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63,136.48-	149,986.97-
	Major Account 460000 Total	63,136.48-	149,986.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.74-	787.55-
	486500 MISCELLANEOUS ADJUSTMENT		40,877.20
	Major Account 480000 Total	50.74-	40,089.65
	Fund 41950 Revenue Total	63,187.22-	109,897.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,025.87	32,868.63
	511300 OVERTIME PAYMENTS	2.10	2.10
	512100 VACATION LEAVE EXPENSE	34.22	1,107.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	44.59	1,070.71
	512300 HOLIDAY LEAVE EXPENSE	67.11	1,727.29
	515100 RETIREMENT PLANS EXPENSE	537.85	2,478.53
	515200 FICA EXPENSE	530.25	2,537.07
	515500 HEALTH INSURANCE EXPENSE	711.03	4,400.20
	516500 WORKERS COMP PREMIUMS		621.74
	Major Account 510000 Total	8,953.02	46,814.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.74	81.33
	521400 CIO CHARGES		2,154.74
	521401 NDA DATA CENTER		399.78
	521412 OCIO-VOICE EXPENSE		522.27
	521500 PUBLICATION & PRINT EXP	53.05	53.05
	522100 DUES & SUBSCRIPTION EXP		16.06
	524600 RENT EXPENSE-BUILDINGS		1,223.04
	527200 REP & MAINT-MOTOR VEHICL		168.97
	532100 NON-CAPITALIZED EQUIP PU		498.59
	532200 PERSONAL COMPUTING EQUIPMENT		14.78
	534500 AGRICULTURAL SUPPLIES EX	346.47	441.80
	538100 VEHICLE & EQUIP SUP EXP		30.27
	538182 GAS EXPENSE	364.26	1,059.55
	541100 ACCTG & AUDITING SERVICES		685.23
	541400 HRMS ASSESSMENT		295.42
	554900 OTHER CONTRACTUAL SERVICES	50,799.52	51,171.00
	Major Account 520000 Total	51,630.04	58,815.88
	570000 Travel Expenses		
	571100 LODGING	160.64	1,134.82
	571800 MEALS - TRAVEL STATUS	83.00	367.76
	573100 STATE-OWNED TRANSPORT	2,309.78	2,320.80
	Major Account 570000 Total	2,553.42	3,823.38
	Fund 41950 Expenditures Total	63,136.48	109,453.49
	Subprogram Revenues	66,310.20-	284,376.42-
	Subprogram Expenditures	60,925.25	510,671.71

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		5,880.00-
	474100 GENERAL BUSINESS FEES		300.00-
	475101 CULTIVATOR SITE & MOD REG		1,200.00-
	Major Account 470000 Total		7,380.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,148.15-
	Major Account 480000 Total		1,148.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		63,015.35
	Major Account 490000 Total		63,015.35
	Fund 21815 Revenue Total		54,487.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,976.17
	512100 VACATION LEAVE EXPENSE		443.37
	512200 SICK LEAVE EXPENSE		17.18
	512300 HOLIDAY LEAVE EXPENSE		303.32
	515100 RETIREMENT PLANS EXPENSE		504.56
	515200 FICA EXPENSE		483.74
	515500 HEALTH INSURANCE EXPENSE		517.22
	Major Account 510000 Total		8,245.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		776.00
	521400 CIO CHARGES		4.80
	524600 RENT EXPENSE-BUILDINGS		1,223.04
	534500 AGRICULTURAL SUPPLIES EX		3.94
	541100 ACCTG & AUDITING SERVICES		125.71
	545000 LABORATORY SERVICES		2,394.00
	559100 OTHER OPERATING EXP		59.77
	Major Account 520000 Total		4,587.26
	Fund 21815 Expenditures Total		12,832.82
	Subprogram Revenues		54,487.20
	Subprogram Expenditures		12,832.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189.20	4,021.03
	512100 VACATION LEAVE EXPENSE	1.38	428.40
	512200 SICK LEAVE EXPENSE	6.19	55.17
	512300 HOLIDAY LEAVE EXPENSE		371.91
	515100 RETIREMENT PLANS EXPENSE	14.74	365.09
	515200 FICA EXPENSE	14.16	348.00
	515500 HEALTH INSURANCE EXPENSE	13.85	347.40
	Major Account 510000 Total	239.52	5,937.00
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		649.77
	541200 PURCHASING ASSESSMENT		359.82
	559122 NONSTATE MEALS & FOOD		194.40
	Major Account 520000 Total		1,203.99
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		129.60
	Major Account 570000 Total		129.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		168,595.24
	Major Account 590000 Total		168,595.24
	Fund 10000 Expenditures Total	239.52	175,865.83
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES		360.00-
	472100 SALE OF SUP & MAT	206.62-	1,292.66-
	474100 GENERAL BUSINESS FEES	2,250.00-	396,630.00-
	Major Account 470000 Total	2,456.62-	398,282.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	827.44-	8,650.77-
	Major Account 480000 Total	827.44-	8,650.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		72,797.08-
	Major Account 490000 Total		72,797.08-
	Fund 20750 Revenue Total	3,284.06-	479,730.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,999.14	208,924.26
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	433.66	19,857.58
	512200 SICK LEAVE EXPENSE	460.99	7,919.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,074.16	14,994.46
	512500 FUNERAL LEAVE EXPENSE		67.84
	515100 RETIREMENT PLANS EXPENSE	1,644.46	18,850.31
	515200 FICA EXPENSE	1,574.16	18,108.16
	515500 HEALTH INSURANCE EXPENSE	3,409.87	37,258.52
	516500 WORKERS COMP PREMIUMS		2,909.74
	Major Account 510000 Total	28,596.44	328,915.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.49	271.86
	521400 CIO CHARGES	1,370.46	13,730.57
	521401 NDA DATA CENTER	580.39	3,666.59
	521412 OCIO-VOICE EXPENSE	474.33	2,463.99
	521500 PUBLICATION & PRINT EXP	1,860.97	3,894.94
	522100 DUES & SUBSCRIPTION EXP		153.17
	522200 CONFERENCE REGISTRATION	600.00	1,550.00
	522600 JOB APPLICANT EXPENSE		368.65
	524600 RENT EXPENSE-BUILDINGS	815.09	7,742.95
	527200 REP & MAINT-MOTOR VEHICL		2,409.14
	531100 OFFICE SUPPLIES EXPENSE	8.16	106.57
	531200 IT SUPPLIES	3.50	3.50
	533132 UNIFORMS/CLOTHING	76.36	76.36
	534500 AGRICULTURAL SUPPLIES EX	33.83	63.51
	534947 DATA PROCESSING SUPPLIES		179.75
	538100 VEHICLE & EQUIP SUP EXP	18.98	447.92
	538182 GAS EXPENSE		221.70
	539500 PURCHASING CARD SUSPENSE	1.00	1.00
	541100 ACCTG & AUDITING SERVICES		1,142.85
	541400 HRMS ASSESSMENT	688.95	2,071.50
	545000 LABORATORY SERVICES		126.00
	556100 INSURANCE EXPENSE		1,765.25
	Major Account 520000 Total	6,589.51	42,457.77
	570000 Travel Expenses		
	571100 LODGING		8,469.74
	571800 MEALS - TRAVEL STATUS	1,011.50	3,030.30
	572100 COMMERCIAL TRANSPORTATIO		563.86
	573100 STATE-OWNED TRANSPORT	4,274.32	24,752.51
	574500 PERSONAL VEHICLE MILEAGE		75.71
	575100 MISC TRAVEL EXPENSE		18.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	5,285.82	36,910.12
	Fund 20750 Expenditures Total	40,471.77	408,283.38
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	619.85-	3,877.85-
	474100 GENERAL BUSINESS FEES		2.54-
	Major Account 470000 Total	619.85-	3,880.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.80-	668.06-
	Major Account 480000 Total	50.80-	668.06-
	Fund 20780 Revenue Total	670.65-	4,548.45-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.90	1,858.57
	541100 ACCTG & AUDITING SERVICES		40.32
	559100 OTHER OPERATING EXP		13.11
	Major Account 520000 Total	42.90	1,912.00
	Fund 20780 Expenditures Total	42.90	1,912.00
21815 NEBRASKA HEMP PROGRAM FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.29
	Major Account 520000 Total		58.29
	Fund 21815 Expenditures Total		58.29
	Subprogram Revenues	3,954.71-	484,278.96-
	Subprogram Expenditures	40,754.19	586,119.50
	Program Revenues	318,585.07-	7,314,677.17-
	Program Expenditures	626,327.00	7,648,983.29

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850	USDAAG DEVELOPMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,257.30-	86,796.78-
		481200 GAIN OR LOSS-SALE OF INV	17,546.86-	54,055.68-
		Major Account 480000 Total	22,804.16-	140,852.46-
		Fund 41850 Revenue Total	22,804.16-	140,852.46-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		312.62
		559100 OTHER OPERATING EXP	113.67	1,392.16
		Major Account 520000 Total	113.67	1,704.78
		Fund 41850 Expenditures Total	113.67	1,704.78
		Subprogram Revenues	22,804.16-	140,852.46-
		Subprogram Expenditures	113.67	1,704.78

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	2,100.00-	107,550.00-
	484500 REIMB NON-GOVT SOURCES		1,991.10-
	Major Account 480000 Total	2,100.00-	109,541.10-
	Fund 41850 Revenue Total	2,100.00-	109,541.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,106.33
	511200 TEMPORARY SALARIES-WAGE	802.50	14,932.50
	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	61.39	1,419.87
	515500 HEALTH INSURANCE EXPENSE		827.33
	Major Account 510000 Total	863.89	21,238.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		712.17
	521400 CIO CHARGES	76.00	570.00
	521412 OCIO-VOICE EXPENSE	128.68	772.08
	521500 PUBLICATION & PRINT EXP	100.00	278.35
	521900 AWARDS EXPENSE		181.40
	522600 JOB APPLICANT EXPENSE		132.00
	524700 RENT EXP-OTHER REAL PROP		1,800.00
	524744 EXHIBIT SPACE EXPENSE		250.00
	531100 OFFICE SUPPLIES EXPENSE	44.99	801.01
	532100 NON-CAPITALIZED EQUIP PU		213.43
	532200 PERSONAL COMPUTING EQUIPMENT		29.07
	533132 UNIFORMS/CLOTHING		2,184.99
	534900 MISCELLANEOUS SUP EXP		220.00
	534946 PROMOTIONAL SUPPLIES	32.04-	6,685.57
	541100 ACCTG & AUDITING SERVICES		420.00
	547100 EDUCATIONAL SERVICES		11,938.02
	559100 OTHER OPERATING EXP		671.54
	559122 NONSTATE MEALS & FOOD		76,608.79
	Major Account 520000 Total	317.63	104,468.42
	570000 Travel Expenses		
	571100 LODGING		31,512.40
	571600 MEALS - TAXABLE		178.67
	572100 COMMERCIAL TRANSPORTATION		4,326.00

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		781.59
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		36,870.66
	Fund 41850 Expenditures Total	1,181.52	162,578.03
	Subprogram Revenues	2,100.00-	109,541.10-
	Subprogram Expenditures	1,181.52	162,578.03

Agency Number 018 DEPT OF AGRICULTURE

Program Number 564 AG PROMOTION & DEVELOPMENT

Agency Subprogram 006

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

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 EXPENSES - BENEFICIARY	232,485.72	1,419,590.31
	Major Account 590000 Total	232,485.72	1,419,590.31
	Fund 43125 Expenditures Total	232,485.72	1,419,590.31
	Subprogram Expenditures	232,485.72	1,419,590.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		25.30-
	Major Account 490000 Total		25.30-
	Fund 10000 Revenue Total		25.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,677.48	348,346.87
	511700 EMPLOYEE BONUSES		75.00
	511800 COMPENSATORY TIME PAID		3.17
	512100 VACATION LEAVE EXPENSE	7,552.00	50,027.33
	512200 SICK LEAVE EXPENSE	1,037.31	39,177.31
	512300 HOLIDAY LEAVE EXPENSE	1,542.56	25,806.54
	512500 FUNERAL LEAVE EXPENSE	198.98	198.98
	515100 RETIREMENT PLANS EXPENSE	2,470.98	34,700.52
	515200 FICA EXPENSE	2,393.14	33,430.19
	515500 HEALTH INSURANCE EXPENSE	4,346.19	60,404.74
	516500 WORKERS COMP PREMIUMS		4,507.61
	Major Account 510000 Total	42,218.64	596,678.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.48	745.82
	521400 CIO CHARGES	2,143.88	22,516.38
	521401 NDA DATA CENTER	899.11	5,680.07
	521412 OCIO-VOICE EXPENSE	1,028.37	6,695.88
	521500 PUBLICATION & PRINT EXP	165.40	
	522100 DUES & SUBSCRIPTION EXP	449.00	29,321.74
	522200 CONFERENCE REGISTRATION	744.00	4,833.10
	522600 JOB APPLICANT EXPENSE		323.00
	523900 TEAMMATE RECOGNITION	83.39	113.18
	524600 RENT EXPENSE-BUILDINGS	3,648.43	40,132.73
	524744 EXHIBIT SPACE		650.00
	531100 OFFICE SUPPLIES EXPENSE		324.34
	532100 NON-CAPITALIZED EQUIP PU	129.99	309.98
	532200 PERSONAL COMPUTING EQUIPMENT		15.99
	533132 UNIFORMS/CLOTHING	96.00	96.00
	534946 PROMOTIONAL SUPPLIES	15.42	1,081.80
	534947 DATA PROCESSING SUPPLIES		146.40
	538182 GAS EXPENSE		65.26
	541100 ACCTG & AUDITING SERVICES		2,049.52
	541200 PURCHASING ASSESSMENT		4.29
	541400 HRMS ASSESSMENT	1,067.28	3,209.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		5,156.67
	559122 NONSTATE MEALS & FOOD		276.28
	Major Account 520000 Total	10,755.75	123,747.48
	570000 Travel Expenses		
	571100 LODGING	707.08	9,914.15
	571800 MEALS - TRAVEL STATUS		1,429.86
	572100 COMMERCIAL TRANSPORTATIO	378.96	4,662.79
	573100 STATE-OWNED TRANSPORT	475.93	2,191.12
	574500 PERSONAL VEHICLE MILEAGE		624.74
	575100 MISC TRAVEL EXPENSE		498.00
	Major Account 570000 Total	1,561.97	19,320.66
	Fund 10000 Expenditures Total	54,536.36	739,746.40
20840 NE AG PROD MKTG			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,611.62-	56,198.93-
	Major Account 470000 Total	4,611.62-	56,198.93-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5.00-	5.00-
	484500 REIMB NON-GOVT SOURCES	2,911.25-	12,574.60-
	486500 MISCELLANEOUS ADJUSTMENT		7,068.27-
	Major Account 480000 Total	2,916.25-	19,647.87-
	Fund 20840 Revenue Total	7,527.87-	75,846.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	672.84	4,113.48
	512100 VACATION LEAVE EXPENSE	54.78	231.19
	512200 SICK LEAVE EXPENSE	27.39	162.53
	512300 HOLIDAY LEAVE EXPENSE	53.35	335.36
	515100 RETIREMENT PLANS EXPENSE	60.56	362.52
	515200 FICA EXPENSE	61.89	357.41
	515500 HEALTH INSURANCE EXPENSE		521.71
	Major Account 510000 Total	930.81	6,084.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		704.00
	522200 CONFERENCE REGISTRATION		11,680.00
	524700 RENT EXP-OTHER REAL PROP		242.95
	531100 OFFICE SUPPLIES EXPENSE		262.26
	534946 PROMOTIONAL SUPPLIES		1,322.17
	541100 ACCTG & AUDITING SERVICES		691.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		1.95
	542100 SOS TEMP SERV - PERSONNEL	2,910.63	7,644.17
	554900 OTHER CONTRACTUAL SERVICES		11,910.80
	559100 OTHER OPERATING EXP	32.68	3,948.74
	559122 NONSTATE MEALS & FOOD		377.25
	Major Account 520000 Total	2,943.31	38,785.78
	570000 Travel Expenses		
	571100 LODGING	223.00	1,570.45
	571800 MEALS - TRAVEL STATUS		200.82
	572100 COMMERCIAL TRANSPORTATION		10,593.52
	573100 STATE-OWNED TRANSPORT	11.55	29.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,745.83
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	258.55	18,163.83
	Fund 20840 Expenditures Total	4,132.67	63,033.81
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,462.58	2,492.28
	512100 VACATION LEAVE EXPENSE	137.46	251.75
	512200 SICK LEAVE EXPENSE	81.76	81.76
	512300 HOLIDAY LEAVE EXPENSE	100.35	100.35
	515100 RETIREMENT PLANS EXPENSE	133.39	219.16
	515200 FICA EXPENSE	128.57	215.98
	515500 HEALTH INSURANCE EXPENSE	231.98	231.98
	Major Account 510000 Total	2,276.09	3,593.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		434.67
	521500 PRINTING	235.33	322.48
	522200 CONFERENCE REGISTRATION		1,000.00
	541100 ACCTG & AUDITING SERVICES		17,939.25
	Major Account 520000 Total	235.33	19,696.40
	570000 Travel Expenses		
	571100 LODGING		760.47
	571800 MEALS - TRAVEL STATUS		294.37
	572100 COMMERCIAL TRANSPORTATIO		1,342.12
	573100 STATE-OWNED TRANSPORT		93.56
	574500 PERSONAL VEHICLE MILEAGE		223.78
	575100 MISC TRAVEL EXPENSE		48.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		2,762.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		144,457.00
	Major Account 590000 Total		144,457.00
	Fund 40000 Expenditures Total	2,511.42	170,508.96
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,012,143.38-
	Major Account 460000 Total		1,012,143.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	642.00-	8,049.19-
	486500 MISCELLANEOUS ADJUSTMENT		7,850.33
	Major Account 480000 Total	642.00-	198.86-
	Fund 41970 Revenue Total	642.00-	1,012,342.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,645.64	29,371.68
	512100 VACATION LEAVE EXPENSE	4.32	2,358.97
	512200 SICK LEAVE EXPENSE	30.07	3,118.78
	512300 HOLIDAY LEAVE EXPENSE	54.15	2,405.08
	515100 RETIREMENT PLANS EXPENSE	129.93	2,789.18
	515200 FICA EXPENSE	116.21	2,553.28
	515500 HEALTH INSURANCE EXEPNSE	503.60	8,873.19
	516500 WORKERS COMP PREMIUMS		248.70
	Major Account 510000 Total	2,483.92	51,718.86
	520000 Operating Expenses		
	521400 CO CHARGES		875.24
	521401 NDA DATA CENTER		263.77
	521412 OCIO-VOICE EXPENSE	10.70	225.28
	522100 DUES & SUBSCRIPTION EXP		279.00
	524600 RENT EXPENSE-BUILDINGS	42.47	467.17
	541100 ACCTG & AUDITING SERVICES		1,992.13
	541200 PURCHASING ASSESSMENT		336.37
	541400 HRMS ASSESSMENT		118.16
	554900 OTHER CONTRACTUAL SERVICES		59,323.85
	555310 COTS LICENSE FEES		22,312.50
	555340 COTS MAINTENANCE		2,012.40
	Major Account 520000 Total	53.17	88,205.87
	570000 Travel Expenses		

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970	USDA EXPORT MARKETING		
	570000 Travel Expenses		
	571100 LODGING		3,530.83
	571800 MEALS - TRAVEL STATUS		896.36
	572100 COMMERCIAL TRANSPORT		3,704.30
	574500 PERSONAL VEHICLE MILEAGE		120.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,336.27
	575100 MISC TRAVEL EXPENSE		508.00
	Major Account 570000 Total		19,096.36
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,420.63	859,346.68
	Major Account 590000 Total	7,420.63	859,346.68
	Fund 41970 Expenditures Total	9,957.72	1,018,367.77
	Subprogram Revenues	8,169.87	1,088,214.34
	Subprogram Expenditures	71,138.17	1,991,656.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.74-
	Major Account 480000 Total		1.74-
	Fund 10000 Revenue Total		1.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	480.53	8,652.29
	512100 VACATION LEAVE EXPENSE	51.08	1,046.04
	512200 SICK LEAVE EXPENSE	9.37	455.09
	512300 HOLIDAY LEAVE EXPENSE	32.65	548.81
	515100 RETIREMENT PLANS EXPENSE	42.96	801.44
	515200 FICA EXPENSE	40.26	777.58
	515500 HEALTH INSURANCE EXPENSE	137.80	1,606.96
	516500 WORKERS COMP PREMIUMS		223.83
	Major Account 510000 Total	794.65	14,112.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.49
	521400 CIO CHARGES	99.49	1,028.93
	521401 NDA DATA CENTER	42.16	279.55
	521412 OCIO-VOICE EXPENSE	34.68	340.67
	521500 PUBLICATION & PRINT EXP	40.06	41.02
	522100 DUES & SUBSCRIPTION EXP		110.78
	522200 CONFERENCE REGISTRATION		151.58
	522600 JOB APPLICANT EXPENSE		132.00
	524600 RENT EXPENSE-BUILDINGS	93.77	1,031.47
	524744 EXHIBIT SPACE EXPENSE		124.70
	533132 UNIFORMS/CLOTHING		2.94
	541100 ACCTG & AUDITING SERVICES		223.30
	541200 PURCHASING ASSESSMENT		10.68
	541400 HRMS ASSESSMENT	50.05	156.40
	554927 MEDIATORS		2,750.32
	554928 LEGAL ASSISTANCE	1,906.30	7,521.26
	554929 CLINIC FINANCIAL COUNSELING		4,222.13
	554934 ADMIN OVERHEAD		15,243.30
	559100 OTHER OPERATING EXP		112.00
	559122 NONSTATE MEALS & FOOD		109.18
	Major Account 520000 Total	2,266.51	33,599.70
	570000 Travel Expenses		
	571100 LODGING		283.24
	571600 MEALS - TAXABLE		16.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		21.70
	573100 STATE-OWNED TRANSPORT	9.91	94.08
	574500 PERSONAL VEHICLE MILEAGE		11.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		231.00
	Major Account 570000 Total	9.91	657.70
	Fund 10000 Expenditures Total	3,071.07	48,369.44
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		320.00-
	Major Account 470000 Total		320.00-
	Fund 21800 Revenue Total		320.00-
41820 USDAAG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		38,962.00-
	Major Account 460000 Total		38,962.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.67-	2,469.24-
	486500 MISCELLANEOUS ADJUSTMENT		1.74
	Major Account 480000 Total	125.67-	2,467.50-
	Fund 41820 Revenue Total	125.67-	41,429.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,123.39	20,242.09
	512100 VACATION LEAVE EXPENSE	119.99	2,448.89
	512200 SICK LEAVE EXPENSE	21.76	1,062.44
	512300 HOLIDAY LEAVE EXPENSE	76.47	1,281.08
	515100 RETIREMENT PLANS EXPENSE	100.56	1,874.94
	515200 FICA EXPENSE	94.15	1,819.82
	515500 HEALTH INSURANCE EXPENSE	322.40	3,763.27
	516500 WORKERS COMP PREMIUMS		522.26
	Major Account 510000 Total	1,858.72	33,014.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.97
	521400 CIO CHARGES	237.08	2,412.89
	521401 NDA DATA CENTER	100.45	654.39
	521412 OCIO-VOICE EXPENSE	81.56	802.49
	521500 PUBLICATION & PRINT EXP		95.70
	522100 DUES & SUBSCRIPTION EXP		258.49
	522200 CONFERENCE REGISTRATION		357.62

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		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	222.18	2,443.98
	524744 EXHIBIT SPACE EXPENSE		283.80
	533132 UNIFORMS/CLOTHING		6.86
	541100 ACCTG & AUDITING SERVICES		521.03
	541200 PURCHASING ASSESSMENT		24.92
	541400 HRMS ASSESSMENT	119.24	367.39
	554927 MEDIATORS		6,417.42
	554928 LEGAL ASSISTANCE	4,447.93	17,549.51
	554929 CLINIC FINANCIAL COUNSELING		9,851.59
	554934 ADMIN OVERHEAD		35,567.70
	559100 OTHER OPERATING EXP		268.00
	559122 NONSTATE MEALS & FOOD		254.75
	Major Account 520000 Total	5,208.44	78,154.50
	570000 Travel Expenses		
	571100 LODGING		647.06
	571600 MEALS - TAXABLE		38.81
	571800 MEALS - TRAVEL STATUS		51.95
	573100 STATE-OWNED TRANSPORT	23.12	219.50
	574500 PERSONAL VEHICLE MILEAGE		25.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		539.00
	Major Account 570000 Total	23.12	1,522.12
	Fund 41820 Expenditures Total	7,090.28	112,691.41
	Subprogram Revenues	125.67-	41,751.24-
	Subprogram Expenditures	10,161.35	161,060.85

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		19,500.00-
	Major Account 470000 Total		19,500.00-
	Fund 21800 Revenue Total		19,500.00-
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	5,400.00	57,836.10
	Major Account 520000 Total	5,400.00	58,266.75
	Fund 21800 Expenditures Total	5,400.00	58,266.75
	Subprogram Revenues		19,500.00-
	Subprogram Expenditures	5,400.00	59,902.85

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	969.55	25,952.40
	512100 VACATION LEAVE EXPENSE	108.49	7,374.22
	512200 SICK LEAVE EXPENSE	12.39	5,237.73
	512300 HOLIDAY LEAVE EXPENSE	83.41	2,240.06
	515100 RETIREMENT PLANS EXPENSE	87.85	3,055.45
	515200 FICA EXPENSE	82.50	3,007.00
	515500 HEALTH INSURANCE EXPENSE	282.04	4,494.61
	516500 WORKERS COMP PREMIUMS		590.65
	Major Account 510000 Total	1,626.23	51,952.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		135.20
	521400 CIO CHARGES	237.17	2,542.57
	521401 NDA DATA CENTER	117.81	744.27
	521412 OCIO-VOICE EXPENSE	52.74	332.73
	521500 PUBLICATION & PRINT EXP	243.66	367.75
	522100 DUES & SUBSCRIPTION EXP		15.26
	522200 CONFERENCE REGISTRATION		26.80
	524600 RENT EXPENSE-BUILDINGS	193.65	2,130.15
	524744 EXHIBIT SPACE		21.50
	533132 UNIFORM/CLOTHING		88.20
	541100 ACCTG & AUDITING SERVICES		131.43
	541400 HRMS ASSESSMENT	139.85	420.50
	559100 OTHER OPERATING EXP		20.00
	559122 NONSTATE MEALS & FOOD		283.47
	Major Account 520000 Total	984.88	7,259.83
	570000 Travel Expenses		
	571100 LODGING		24.50
	571600 MEALS - TAXABLE		260.89
	571800 MEALS - TRAVEL STATUS		3.88
	573100 STATE-OWNED TRANSPORTATION	327.29	327.29
	574500 PERSONAL VEHICLE MILEAGE		185.50
	Major Account 570000 Total	327.29	802.06
	Fund 10000 Expenditures Total	2,938.40	60,014.01
	Subprogram Expenditures	2,938.40	60,014.01

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 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			
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-WAGE	757.03	2,133.63
	512100 VACATION LEAVE EXPENSE	81.87	145.03
	512200 SICK LEAVE EXPENSE	19.54	54.38
	512300 HOLIDAY LEAVE EXPENSE	2.33	69.22
	515100 RETIREMENT PLANS EXPENSE	64.50	179.83
	515200 FICA EXPENSE	55.69	170.55
	515500 HEALTH INSURANCE EXEPNSE	392.50	484.59
	Major Account 510000 Total	1,373.46	3,237.23
	520000 Operating Expenses		
	521400 CIO CHARGES	38.35-	
	521401 NDA DATA CENTER	25.97-	
	521412 OCIO-VOICE EXPENSE	122.55-	52.63
	522200 CONFERENCE REGISTRATION	300.00-	
	541400 HRMS ASSESSMENT	14.72-	
	542100 SOS TEMP SERV - PERSONNEL	4,309.69-	1,460.45
	554900 OTHER CONTRACTUAL SERVICE	16,535.04-	
	Major Account 520000 Total	21,346.32-	1,513.08
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	64,903.02-	31,835.50
	Major Account 590000 Total	64,903.02-	31,835.50
	Fund 10000 Expenditures Total	84,875.88-	36,585.81
41870 USDA RFSI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	121,865.11-	287,116.34-
	Major Account 460000 Total	121,865.11-	287,116.34-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		3,603.83
	Major Account 480000 Total		3,603.83
	Fund 41870 Revenue Total	121,865.11-	283,512.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,376.60	11,876.09
	512100 VACATION LEAVE EXPENSE	63.16	600.27
	512200 SICK LEAVE EXPENSE	34.84	397.46
	512300 HOLIDAY LEAVE EXPENSE	66.89	616.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41870 USDA RFSI			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	115.33	1,010.18
	515200 FICA EXPENSE	114.86	961.67
	515500 HEALTH INSURANCE EXPENSE	92.09	2,598.17
	516500 WORKERS COMP PREMIUMS		62.17
	Major Account 510000 Total	1,863.77	18,122.45
	520000 Operating Expenses		
	521400 CIO CHARGES	38.35	218.83
	521401 NDA DATA CENTER	25.97	65.96
	521412 OCIO-VOICE EXPENSE	227.81	618.98
	522100 DUES & SUBSCRIPTION EXP		137.90
	522200 CONFERENCE REGISTRATION	300.00	375.00
	541100 ACCTG & AUDITING SERVICES		540.40
	541400 HRMS ASSESSMENT	14.72	29.54
	542100 SOS TEMP SERV - PERSONNEL	6,120.93	22,452.69
	554900 OTHER CONTRACTUAL SERVICE	16,535.04	16,535.04
	555340 COTS MAINTENANCE		5,000.00
	Major Account 520000 Total	23,262.82	45,974.34
	570000 Travel Expenses		
	571100 LODGING		1,280.60
	571800 MEALS - TRAVEL STATUS		209.30
	572100 COMMERCIAL TRANSPORTATIO		671.86
	573100 STATE-OWNED TRANSPORT		49.29
	575100 MISC TRAVEL EXPENSE		93.98
	Major Account 570000 Total		2,305.03
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	96,738.52	220,714.52
	Major Account 590000 Total	96,738.52	220,714.52
	Fund 41870 Expenditures Total	121,865.11	287,116.34
	Subprogram Revenues	121,865.11-	287,116.34-
	Subprogram Expenditures	36,989.23	323,702.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		3,323.89-
	Major Account 450000 Total		3,323.89-
	460000 Intergovernmental Revenues		
	461300 PASS THROUGH FED GRANTS		51.80-
	Major Account 460000 Total		51.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	838.56-	6,278.87-
	Major Account 480000 Total	838.56-	6,278.87-
	Fund 21970 Revenue Total	838.56-	9,654.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.55
	521500 PUBLICATION & PRINT EXP	46.27	435.48
	541100 ACCTG & AUDITING SERVICES		6,183.12
	554900 OTHER CONTRACTUAL SERVICES	37,961.28	282,438.57
	559100 OTHER OPERATING EXP		5,000.00
	559122 NONSTATE MEALS & FOOD		229.83
	Major Account 520000 Total	38,007.55	294,300.55
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		167.17
	Major Account 570000 Total		167.17
	Fund 21970 Expenditures Total	38,007.55	294,467.72
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	378.72-	4,107.97-
	Major Account 480000 Total	378.72-	4,107.97-
	Fund 21980 Revenue Total	378.72-	4,107.97-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		308.62
	541100 ACCTG & AUDITING SERVICES	464.86	3,757.51
	554900 OTHER CONTRACTUAL SERVICES	9,546.21	90,904.29
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	10,011.07	99,970.42
	Fund 21980 Expenditures Total	10,011.07	99,970.42
	Subprogram Revenues	1,217.28-	13,762.53-
	Subprogram Expenditures	48,018.62	394,438.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		83,735.34-
	Major Account 450000 Total		83,735.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	393.10-	5,467.87-
	Major Account 480000 Total	393.10-	5,467.87-
	Fund 21840 Revenue Total	393.10-	89,203.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		4,395.00
	512100 VACATION LEAVE EXPENSE		68.54
	512200 SICK LEAVE EXPENSE		102.33
	512300 HOLIDAY LEAVE EXPENSE		23.43
	512500 FUNERAL LEAVE EXPENSE		72.78
	515100 RETIREMENT PLANS EXPENS		348.91
	515200 FICA EXPENSE		304.93
	515500 HEALTH INSURANCE EXPENS		2,115.36
	Major Account 510000 Total		7,431.28
	520000 Operating Expenses		
	521100 POSTAGE	9.09	9.09
	521500 PUBLICATION & PRINT EXP	20.18	20.18
	522100 DUES & SUBSCRIPTION EXP		18,035.00
	534946 PROMOTIONAL SUPPLIES		20.30
	541100 ACCTG & AUDITING SERVICES	66.18	882.37
	545000 LABORATORY SERVICES		1,800.00
	554900 OTHER CONTRACTUAL SERVICES	19.08	25,690.62
	559100 OTHER OPERATING EXP	2,750.00	7,750.00
	Major Account 520000 Total	2,864.53	54,207.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,092.00
	Major Account 570000 Total		1,092.00
	Fund 21840 Expenditures Total	2,864.53	62,730.84
	Subprogram Revenues	393.10-	89,203.21-
	Subprogram Expenditures	2,864.53	62,730.84

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	16,182.57-	184,262.23-
	455195 EGG/TURKEY FEE REFUNDS	15,878.37	150,202.42
	455197 EGG FEES IMPORTED EGGS	139.50-	50,045.36-
	Major Account 450000 Total	443.70-	84,105.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.91-	1,912.31-
	484500 REIMB NON-GOVT SOURCES	7,780.00-	11,280.00-
	Major Account 480000 Total	7,934.91-	13,192.31-
	Fund 20830 Revenue Total	8,378.61-	97,297.48-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14,000.00
	521900 AWARDS EXPENSE		361.00
	522100 DUES & SUBSCRIPTION EXP		1,112.02
	531100 OFFICE SUPPLIES EXPENSE		37.92
	534946 PROMOTIONAL SUPPLIES		4,919.92
	554900 OTHER CONTRACTUAL SERVICES	709.22	18,093.55
	559100 OTHER OPERATING EXP		13,200.00
	Major Account 520000 Total	709.22	51,724.41
	Fund 20830 Expenditures Total	709.22	51,724.41
	Subprogram Revenues	8,378.61-	97,297.48-
	Subprogram Expenditures	709.22	51,724.41
	Program Revenues	165,053.80-	1,887,238.70-
	Program Expenditures	412,000.43	4,690,503.31
	Agency Revenues	76,065.65-	12,310,030.02-
	Agency Expenditures	1,758,691.30	19,617,882.22

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21930	BANKING SETTLEMENT CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	808.08-	12,169.37-
		Major Account 480000 Total	808.08-	12,169.37-
		Fund 21930 Revenue Total	808.08-	12,169.37-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		95.00
		554900 OTHER CONTRACTUAL SERVICES		55,800.00
		Major Account 520000 Total		55,895.00
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		526.63
		Major Account 570000 Total		526.63
		Fund 21930 Expenditures Total		56,421.63
61270	COMMON SCHOOL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	500.00-	53,250.00-
		Major Account 480000 Total	500.00-	53,250.00-
		Fund 61270 Revenue Total	500.00-	53,250.00-
		Subprogram Revenues	1,308.08-	65,419.37-
		Subprogram Expenditures		56,421.63

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		3,996,145.66-
	Major Account 450000 Total		3,996,145.66-
	470000 Revenues - Sales & Charges		
	474124 PLEDGED SECURITIES	1,455.00-	22,769.02-
	474126 CHARTER FEES		8,415.00-
	474127 APPLICATION FEES		4,000.00-
	474128 BRANCH APPLICATION FEES	750.00-	2,750.00-
	474129 ARTICLES & BYLAWS		50.00-
	474132 CHANGE OF CONTROL		3,500.00-
	474158 MORT LOAN ORIGINATOR LIC		900.00-
	475121 EXECUTIVE OFFICERS LIC	200.00-	1,750.00-
	475200 EXAMINATION FEES	88,025.00-	901,400.00-
	Major Account 470000 Total	90,430.00-	945,534.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,485.66-
	484500 REIMB NON-GOVT SOURCES		784.40-
	486300 CLEARING ACCOUNT	50.00-	150.00-
	Major Account 480000 Total	50.00-	59,420.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		463.22-
	Major Account 490000 Total		463.22-
	Fund 21910 Revenue Total	90,480.00-	5,001,562.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,056.37	2,508,828.05
	511300 OVERTIME PAYMENTS	13.52	1,217.89
	511700 EMPLOYEE BONUSES		6,000.00
	511800 COMPENSATORY TIME PAID		1,101.48
	512100 VACATION LEAVE EXPENSE	16,476.18	244,428.16
	512200 SICK LEAVE EXPENSE	12,376.68	203,052.16
	512300 HOLIDAY LEAVE EXPENSE	12,450.93	181,525.83
	512400 MILITARY LEAVE EXPENSE	432.70	9,956.20
	512500 FUNERAL LEAVE EXPENSE	446.09	4,774.44
	512600 CIVIL LEAVE EXPENSE		356.46
	515100 RETIREMENT PLANS EXPENSE	18,664.36	236,258.83
	515200 FICA EXPENSE	18,027.01	230,307.94
	515500 HEALTH INSURANCE EXPENSE	27,674.78	302,007.55
	516200 TUITION ASSISTANCE	505.50	3,491.73
	516300 EMPLOYEE ASSISTANCE PRO		894.60

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		
	516500 WORKERS COMP PREMIUMS		23,242.12
	Major Account 510000 Total	314,124.12	3,957,443.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	377.56	3,587.30
	521300 FREIGHT EXPENSE		1,094.34
	521400 DATA PROCESSING EXPENSE	16,577.34	172,483.45
	521401 OCIO COMM EXPENSE	3,346.85	27,536.55
	521500 PUBLICATION & PRINT EXP	1,828.92	9,787.11
	521900 AWARDS EXPENSE	89.75	285.33
	522100 DUES & SUBSCRIPTION EXP	6,880.56	121,942.74
	522200 CONFERENCE REGISTRATION	5,343.10	20,961.95
	522201 TRAINING	5,927.32	21,394.02
	522600 JOB APPLICANT EXPENSE		1,726.01
	524600 RENT EXPENSE-BUILDINGS	12,718.15	121,235.14
	524700 RENT EXP-OTHER REAL PROP		141.30
	524900 RENT EXP-DEPR SURCHARGE	395.83	22,237.53
	526100 REP & MAINT-REAL PROPERT		54,013.78
	531100 OFFICE SUPPLIES EXPENSE		5,209.68
	531200 IT SUPPLIES		1,897.62
	532100 NON-CAPITALIZED EQUIP PU	1,670.40	60,302.75
	532200 PERSONAL COMPUTING EQUIPMENT		445.59
	533900 FOOD EXPENSE		437.50
	534600 ED & RECREATIONAL SUP EX	209.42	12,730.51
	534800 CONST & MAINT SUP EXP		3,606.69
	534900 MISCELLANEOUS SUP EXP		1,661.40
	539500 PURCHASING CARD SUSPENSE		464.45-
	541100 ACCTG & AUDITING SERVICES		7,450.05
	541200 PURCHASING ASSESSMENT		557.12
	541700 LEGAL RELATED EXPENSE	2,268.02	27,352.00
	542100 SOS TEMP SERV - PERSONNEL	2,387.01	40,562.90
	543300 IT CONSULTING-OTHER	933.26	955.26
	543500 MGT CONSULTANT SERVICES		27,883.02
	554900 OTHER CONTRACTUAL SERVICE		604.01
	555200 SOFTWARE - NEW PURCHASES		2,783.52
	555340 COTS MAINTENANCE		31,217.40
	555510 SAAS SUBSCRIPTION FEES		38,114.28
	556100 INSURANCE EXPENSE		575.79
	559100 OTHER OPERATING EXP	465.98	5,464.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	Major Account 520000 Total	61,419.47	847,773.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,960.32	67,489.42
	571800 MEALS - TRAVEL STATUS	654.33	37,517.93
	572100 COMMERCIAL TRANSPORTATIO	515.72	22,760.00
	574500 PERSONAL VEHICLE MILEAGE	4,059.30	109,772.12
	575100 MISC TRAVEL EXPENSE	222.00	4,828.95
	Major Account 570000 Total	11,411.67	242,368.42
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	1,670.40-	
	Major Account 580000 Total	1,670.40-	
	Fund 21910 Expenditures Total	385,284.86	5,047,585.19
	Subprogram Revenues	90,480.00-	5,001,562.96-
	Subprogram Expenditures	385,284.86	5,047,585.19

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		77,861.63-
	Major Account 450000 Total		77,861.63-
	470000 Revenues - Sales & Charges		
	475122 LOAN OFFICERS LICENSE		25.00-
	475200 EXAMINATION FEES		8,562.50-
	Major Account 470000 Total		8,587.50-
	Fund 21910 Revenue Total		86,449.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,438.27	60,374.29
	511300 OVERTIME PAYMENTS		2.38
	511800 COMPENSATORY TIME PAID		6.88
	512100 VACATION LEAVE EXPENSE	1,175.65	4,439.88
	512200 SICK LEAVE EXPENSE	165.77	4,653.47
	512300 HOLIDAY LEAVE EXPENSE	469.98	3,673.82
	512500 FUNERAL LEAVE EXPENSE	152.01	215.31
	512600 CIVIL LEAVE EXPENSE		13.62
	515100 RETIREMENT PLANS EXPENSE	703.79	5,493.03
	515200 OASDI EXPENSE	681.99	5,370.53
	515500 HEALTH INSURANCE EXPENSE	909.93	7,323.95
	516500 WORKERS COMP PREMIUMS		664.86
	Major Account 510000 Total	11,697.39	92,232.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.59
	521300 FREIGHT EXPENSE		22.93
	521400 DATA PROCESSING EXPENSE	291.31	3,288.69
	521401 OCIO COMM EXPENSE	74.00	554.15
	521500 PUBLICATION & PRINT EXP	46.66	219.39
	521900 AWARDS EXPENSE		1.58
	522100 DUES & SUBSCRIPTION EXP	7,776.26	7,821.15
	522200 CONFERENCE REGISTRATION	9.95	161.70
	522201 TRAINING	.49	166.44
	524600 RENT EXPENSE-BUILDINGS	403.10	3,266.51
	524700 RENT EXP-OTHER REAL PROP		1.90
	524900 RENT EXP-DEPR SURCHARGE	18.77	882.86
	526100 REP & MAINT-REAL PROPERT		1,217.85
	531100 OFFICE SUPPLIES EXPENSE		28.78
	531200 IT SUPPLIES		28.64
	532100 NON-CAPITALIZED EQUIP PU		1,119.08

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		
	532200 PERSONAL COMPUTING EQUIPMENT		4.04
	533900 FOOD EXPENSE		8.75
	534600 ED & RECREATIONAL SUP EX	7.30	235.00
	534800 CONST & MAINT SUP EXP		77.98
	534900 MISCELLANEOUS SUP EXP		24.29
	541100 ACCTG & AUDITING SERVICES		225.22
	541200 PURCHASING ASSESSMENT		17.05
	542100 SOS TEMP SERV - PERSONNEL	40.92	607.35
	543300 IT CONSULTING-OTHER	32.51	33.06
	543500 MGT CONSULTANT SERVICES		689.94
	554900 OTHER CONTRACTUAL SERVICE		10.65
	555200 SOFTWARE - NEW PURCHASES		68.33
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES		440.87
	556100 INSURANCE EXPENSE		16.31
	559100 OTHER OPERATING EXP	17.85	186.55
	Major Account 520000 Total	8,719.12	22,127.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		57.58
	571800 MEALS - TRAVEL STATUS		5.15
	572100 COMMERCIAL TRANSPORTATIO		27.05
	574500 PERSONAL VEHICLE MILEAGE	201.60	2,287.60
	Major Account 570000 Total	201.60	2,377.38
	Fund 21910 Expenditures Total	20,618.11	116,736.75
	Subprogram Revenues		86,449.13-
	Subprogram Expenditures	20,618.11	116,736.75

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	150.00-	21,450.00-
	474142 INSTALLMENT LOAN LIC	1,000.00-	43,463.75-
	474145 INSTALLMENT LOAN BR LIC		14,500.00-
	474146 INST LOAN CO MAIN ADDRESS	150.00-	1,200.00-
	475200 EXAMINATION FEES		23,635.00-
	Major Account 470000 Total	1,300.00-	104,248.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,000.00-	10,000.00-
	485100 FINES FORFEITS & PENALTI		24,380.00-
	Major Account 480000 Total	2,000.00-	34,380.00-
	Fund 21910 Revenue Total	3,300.00-	138,628.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,509.49	121,765.86
	511200 TEMPORARY SALARIES-WAGE		507.69
	511300 OVERTIME PAYMENTS		8.06
	512100 VACATION LEAVE EXPENSE	522.34	7,824.22
	512200 SICK LEAVE EXPENSE	253.22	6,497.02
	512300 HOLIDAY LEAVE EXPENSE	598.78	8,549.81
	512500 FUNERAL LEAVE EXPENSE	73.94	218.79
	512600 CIVIL LEAVE EXPENSE		3.14
	515100 RETIREMENT PLANS EXPENSE	895.27	10,884.39
	515200 OASDI EXPENSE	851.32	10,466.70
	515500 HEALTH INSURANCE EXPENSE	2,104.47	21,415.81
	516500 WORKERS COMP PREMIUMS		1,074.30
	Major Account 510000 Total	15,808.83	189,215.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	16.18
	521300 FREIGHT EXPENSE		24.25
	521400 DATA PROCESSING EXPENSE	537.03	4,875.65
	521401 OCIO COMM EXPENSE	69.38	643.68
	521500 PUBLICATION & PRINT EXP	23.33	152.72
	521900 AWARDS EXPENSE		.79
	522100 DUES & SUBSCRIPTION EXP	22.33	1,893.89
	522200 CONFERENCE REGISTRATION	19.90	724.85
	522201 TRAINING	320.11	605.86
	524600 RENT EXPENSE-BUILDINGS	548.56	4,641.36
	524700 RENT EXP-OTHER REAL PROP		3.80
	524900 RENT EXP-DEPR SURCHARGE	1.67	1,314.77

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		
	526100 REP & MAINT-REAL PROPERT		286.30
	531100 OFFICE SUPPLIES EXPENSE		49.58
	531200 IT SUPPLIES		61.74
	532100 NON-CAPITALIZED EQUIP PU		246.71
	533900 FOOD EXPENSE		8.75
	534600 ED & RECREATIONAL SUP EX	12.29	460.47
	534800 CONST & MAINT SUP EXP		16.25
	534900 MISCELLANEOUS SUP EXP		53.62
	541100 ACCTG & AUDITING SERVICES		341.35
	541200 PURCHASING ASSESSMENT		18.16
	542100 SOS TEMP SERV - PERSONNEL	40.92	622.62
	543300 IT CONSULTING-OTHER	54.75	55.30
	543500 MGT CONSULTANT SERVICES		1,019.35
	554900 OTHER CONTRACTUAL SERVICE		2.11
	555200 SOFTWARE - NEW PURCHASES		112.39
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES		948.01
	556100 INSURANCE EXPENSE		34.12
	559100 OTHER OPERATING EXP	44.26	479.00
	Major Account 520000 Total	1,695.16	20,407.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		604.55
	571800 MEALS - TRAVEL STATUS		37.81
	572100 COMMERCIAL TRANSPORTATIO		310.34
	574500 PERSONAL VEHICLE MILEAGE		101.17
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		1,071.87
	Fund 21910 Expenditures Total	17,503.99	210,695.01
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,000.00-	50,000.00-
	Major Account 480000 Total	10,000.00-	50,000.00-
	Fund 61270 Revenue Total	10,000.00-	50,000.00-
	Subprogram Revenues	13,300.00-	188,628.75-
	Subprogram Expenditures	17,503.99	210,695.01

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		870.00-
	474142 INSTALLMENT LOAN LIC		1,000.00-
	474145 INSTALLMENT LOAN BR LIC		500.00-
	474151 MORT BANKERS REGIS FEE		975.00-
	474152 MORT BANKERS LIC FEE	3,400.00-	38,600.00-
	474153 MORT BANKER LIC FEE REN		122,800.00-
	474154 MORT BANKER BRANCH LIC	2,100.00-	18,125.00-
	474155 MORT BANKER BR LIC REN		204,525.00-
	474156 MB CHANGE OF CONTROL	3,600.00-	43,400.00-
	474158 MORT LOAN ORIGINATOR LIC	22,950.00-	207,000.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,250.00-	15,325.00-
	474160 MLO LICENSE RENEWAL	125.00-	325,425.00-
	474161 MLO LIC REINSTATEMENT		2,050.00-
	474162 MORT BANKER LIC REINSTATEMENT		800.00-
	475200 EXAMINATION FEES	14,028.75-	286,003.30-
	Major Account 470000 Total	47,453.75-	1,267,398.30-
	Fund 21910 Revenue Total	47,453.75-	1,267,398.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,147.48	469,535.07
	511200 TEMPORARY SALARIES-WAGE		2,843.20
	511300 OVERTIME PAYMENTS	6.91	472.44
	511800 COMPENSATORY TIME PAID		13.15
	512100 VACATION LEAVE EXPENSE	1,325.61	32,232.16
	512200 SICK LEAVE EXPENSE	2,313.32	28,604.90
	512300 HOLIDAY LEAVE EXPENSE	2,532.81	32,837.16
	512500 FUNERAL LEAVE EXPENSE	1,331.15	2,476.95
	512600 CIVIL LEAVE EXPENSE		31.40
	515100 RETIREMENT PLANS EXPENSE	3,793.12	42,610.04
	515200 OASDI EXPENSE	3,597.59	40,639.16
	515500 HEALTH INSURANCE EXPENSE	8,427.92	88,535.28
	516500 WORKERS COMP PREMIUMS		4,386.60
	Major Account 510000 Total	66,475.91	745,217.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.99	202.68
	521300 FREIGHT EXPENSE		66.96
	521400 DATA PROCESSING EXPENSE	3,494.47	26,838.31
	521401 OCIO COMM EXPENSE	250.95	3,278.20
	521500 PUBLICATION & PRINT EXP	116.65	774.77

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		
	521900 AWARDS EXPENSE		15.60
	522100 DUES & SUBSCRIPTION EXP	2,086.22	12,127.20
	522200 CONFERENCE REGISTRATION	29.85	1,823.10
	522201 TRAINING	1,561.71	4,947.22
	524600 RENT EXPENSE-BUILDINGS	1,847.84	15,582.13
	524700 RENT EXP-OTHER REAL PROP		14.25
	524900 RENT EXP-DEPR SURCHARGE	7.09	4,412.50
	526100 REP & MAINT-REAL PROPERT		1,271.84
	531100 OFFICE SUPPLIES EXPENSE		202.35
	531200 IT SUPPLIES		378.54
	532100 NON-CAPITALIZED EQUIP PU		1,269.76
	532200 PERSONAL COMPUTING EQUIPMENT		8.68
	533900 FOOD EXPENSE		61.25
	534600 ED & RECREATIONAL SUP EX	47.45	1,915.35
	534800 CONST & MAINT SUP EXP		81.23
	534900 MISCELLANEOUS SUP EXP		286.37
	541100 ACCTG & AUDITING SERVICES		1,449.07
	541200 PURCHASING ASSESSMENT		100.86
	542100 SOS TEMP SERV - PERSONNEL	84.88	2,229.34
	543300 IT CONSULTING-OTHER	211.44	216.94
	543500 MGT CONSULTANT SERVICES		5,037.38
	554900 OTHER CONTRACTUAL SERVICE		10.45
	555200 SOFTWARE - NEW PURCHASES		587.52
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES		12,984.63
	556100 INSURANCE EXPENSE		126.73
	559100 OTHER OPERATING EXP	101.67	1,099.34
	Major Account 520000 Total	9,905.21	100,094.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,337.84
	571800 MEALS - TRAVEL STATUS	1,467.39	2,875.76
	572100 COMMERCIAL TRANSPORTATIO	119.90	3,308.12
	574500 PERSONAL VEHICLE MILEAGE	879.20	1,486.57
	575100 MISC TRAVEL EXPENSE	421.50	877.50
	Major Account 570000 Total	2,887.99	14,885.79
	Fund 21910 Expenditures Total	79,269.11	860,197.57
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		

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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		71,950.00-
	Major Account 480000 Total		71,950.00-
	Fund 61270 Revenue Total		71,950.00-
	Subprogram Revenues	47,453.75-	1,339,348.30-
	Subprogram Expenditures	79,269.11	860,197.57

Agency Number019DEPT OF BANKING

Program Number065ENF OF STDS-FINANCIAL INSTIT.

Agency Subprogram005

<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	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		34.34
	Major Account 570000 Total		34.34
	Fund 21910 Expenditures Total		34.34
	Subprogram Expenditures		34.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474120 MONEY TRANSMITTERS LIC REN		47,000.00-
	474123 MONEY TRANSMITTERS LICENSE		40,250.00-
	475200 EXAMINATION FEES	30,558.75-	121,360.61-
	475201 Examination Fees-Travel	3,736.17-	3,736.17-
	Major Account 470000 Total	34,294.92-	212,346.78-
	Fund 21910 Revenue Total	34,294.92-	212,346.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,688.40	202,768.69
	511200 TEMPORARY SALARIES-WAGE		33.91
	511300 OVERTIME PAYMENTS	1.50	59.21
	511800 COMPENSATORY TIME PAID		2.63
	512100 VACATION LEAVE EXPENSE	1,247.65	13,645.95
	512200 SICK LEAVE EXPENSE	249.86	9,750.77
	512300 HOLIDAY LEAVE EXPENSE	1,114.95	13,687.65
	512500 FUNERAL LEAVE EXPENSE		184.30
	512600 CIVIL LEAVE EXPENSE		3.14
	515100 RETIREMENT PLANS EXPENSE	1,669.91	17,980.71
	515200 FICA EXPENSE	1,604.83	17,374.21
	515500 HEALTH INSURANCE EXPENSE	3,090.01	29,526.54
	516500 WORKERS COMP PREMIUMS		1,898.25
	Major Account 510000 Total	28,667.11	306,915.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.11
	521300 FREIGHT EXPENSE		35.64
	521400 CIO CHARGES	1,454.09	11,552.51
	521401 OCIO COMM EXPENSE	29.75	1,024.89
	521500 PUBLICATION & PRINT EXP	23.33	196.12
	521900 AWARDS EXPENSE		7.88
	522100 DUES & SUBSCRIPTION EXP	1,135.39	4,488.83
	522200 CONFERENCE REGISTRATION	517.35	2,129.90
	522201 TRAINING	815.43	1,906.02
	524600 RENT EXPENSE-BUILDINGS	740.28	6,239.58
	524700 RENT EXP-OTHER REAL PROP		5.70
	524900 RENT EXP-DEPR SURCHARGE	2.92	1,766.92
	526100 REP & MAINT-REAL PROPERT		296.29
	531100 OFFICE SUPPLIES EXPENSE		51.49
	531200 IT SUPPLIES		24.80
	532100 NON-CAPITALIZED EQUIP PU		394.92

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		
	532200 PERSONAL COMPUTING EQUIPMENT		2.33
	533900 FOOD EXPENSE-INSTITUTIONS		8.75
	534600 ED & RECREATIONAL SUP EX	19.47	550.50
	534800 CONST & MAINT SUP EXP		19.50
	534900 MISCELLANEOUS SUP EXP		332.87
	541100 ACCTG & AUDITING SERVICES		606.32
	541200 PURCHASING ASSESSMENT		42.77
	542100 SOS TEMP SERV - PERSONNEL	40.92	622.58
	543300 IT CONSULTING-OTHER	86.78	87.33
	543500 MGT CONSULTANT SERVICES		1,405.32
	554900 OTHER CONTRACTUAL SERVICES		2.57
	555200 SOFTWARE - NEW PURCHASES		195.12
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES		1,196.47
	556100 INSURANCE EXPENSE		54.14
	559100 OTHER OPERATING EXP	5.23	240.08
	Major Account 520000 Total	4,870.94	36,201.97
	570000 Travel Expenses		
	571100 LODGING	1,530.80	10,400.03
	571800 MEALS - TRAVEL STATUS	331.10	3,339.31
	572100 COMMERCIAL TRANSPORTATIO	972.19	6,421.68
	574500 PERSONAL VEHICLE MILEAGE	82.60	783.58
	575100 MISC TRAVEL EXPENSE	40.00	511.46
	Major Account 570000 Total	2,956.69	21,456.06
	Fund 21910 Expenditures Total	36,494.74	364,573.99
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties		1,647,395.83-
	Major Account 480000 Total		1,647,395.83-
	Fund 61270 Revenue Total		1,647,395.83-
	Subprogram Revenues	34,294.92-	1,859,742.61-
	Subprogram Expenditures	36,494.74	364,573.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,508.67	142,835.39
	511300 OVERTIME PAYMENTS		2.38
	512100 VACATION LEAVE EXPENSE	1,020.63	7,630.41
	512200 SICK LEAVE EXPENSE	474.69	9,029.53
	512300 HOLIDAY LEAVE EXPENSE	789.62	9,369.93
	512500 FUNERAL LEAVE EXPENSE		281.50
	515100 RETIREMENT PLANS EXPENSE	1,182.73	12,665.07
	515200 FICA EXPENSE	1,159.09	12,308.94
	515500 HEALTH INSURANCE EXPENSE	1,655.02	21,332.47
	516200 TUITION ASSISTANCE	1,516.50	2,274.75
	516500 WORKERS COMP PREMIUMS		1,152.56
	Major Account 510000 Total	21,306.95	218,882.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.40
	521300 FREIGHT EXPENSE		57.41
	521400 CIO CHARGES	511.02	3,628.46
	521401 OCIO COMM EXPENSE	34.88	482.85
	521500 PUBLICATION & PRINT EXP	23.33	201.91
	521900 AWARDS EXPENSE		5.73
	522100 DUES & SUBSCRIPTION EXP	22.93	331.14
	522200 CONFERENCE REGISTRATION	2,146.75	2,810.25
	522201 TRAINING	1.96	682.21
	524600 RENT EXPENSE-BUILDINGS	625.42	5,285.30
	524700 RENT EXP-OTHER REAL PROP		99.75
	524900 RENT EXP-DEPR SURCHARGE	2.09	1,496.81
	526100 REP & MAINT-REAL PROPERT		296.29
	531100 OFFICE SUPPLIES EXPENSE		26.50
	531200 IT SUPPLIES		15.24
	532100 NON-CAPITALIZED EQUIP PU		327.80
	532200 PERSONAL COMPUTING EQUIPMENT		34.54
	534600 ED & RECREATIONAL SUP EX	12.62	797.91
	534800 CONST & MAINT SUP EXP		19.50
	534900 MISCELLANEOUS SUP EXP		48.45
	541100 ACCTG & AUDITING SERVICES		1,023.25
	541700 LEGAL RELATED EXPENSE		834.50
	542100 SOS TEMP SERV - PERSONNEL	34.64	394.77
	543300 IT CONSULTING-OTHER	56.22	56.22
	543500 MGT CONSULTANT SERVICES		827.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2.53
	555200 SOFTWARE - NEW PURCHASES		271.44
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES		1,543.03
	556100 INSURANCE EXPENSE		32.08
	559100 OTHER OPERATING EXP	4.11	285.85
	Major Account 520000 Total	3,475.97	20,954.91
	570000 Travel Expenses		
	571100 LODGING		115.16
	571800 MEALS - TRAVEL STATUS		10.29
	572100 COMMERCIAL TRANSPORTATIO		47.24
	574500 PERSONAL VEHICLE MILEAGE		400.34
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		583.03
	Fund 21910 Expenditures Total	24,782.92	240,420.87
	Subprogram Expenditures	24,782.92	240,420.87
	Program Revenues	186,836.75-	8,541,151.12-
	Program Expenditures	563,953.73	6,896,665.35

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	1,987,080.33-	18,908,901.99-
	475111 INDV DUAL AG/RA	240.00-	2,320.00-
	475112 BROKER-DEALER	1,750.00-	410,374.92-
	475113 BROKER-DEALER AGENT	97,880.00-	17,317,080.00-
	475115 INVESTMENT ADVISER	4,200.00-	9,902,240.00
	475116 INVESTMENT ADVISER AGENT	2,920.00-	231,120.00-
	475117 PRIVATE OFFERING FEE	25,800.00-	194,200.00-
	475118 59-1722 EXEMPTION FEE	2,900.00-	16,800.00-
	475119 S-AMP FEES	50.00-	300.00-
	475130 ISSUER-DEALER	140.00-	500.00-
	475131 LOAN BROKER	150.00-	1,750.00-
	Major Account 470000 Total	2,123,110.33-	27,181,106.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,544.00-	757,402.89-
	484500 REIMB NON-GOVT SOURCES		35,000.00-
	Major Account 480000 Total	34,544.00-	792,402.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		29,625,000.00
	Major Account 490000 Total		29,625,000.00
	Fund 21920 Revenue Total	2,157,654.33-	1,651,490.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,473.35	736,896.47
	511300 OVERTIME PAYMENTS	113.23	4,607.07
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID		220.93
	512100 VACATION LEAVE EXPENSE	3,071.77	71,177.56
	512200 SICK LEAVE EXPENSE	2,598.84	43,587.80
	512300 HOLIDAY LEAVE EXPENSE	3,865.42	51,012.61
	512500 FUNERAL LEAVE EXPENSE		499.20
	512600 CIVIL LEAVE EXPENSE		147.59
	515100 RETIREMENT PLANS EXPENSE	5,850.07	68,003.35
	515200 OASDI EXPENSE	5,578.57	65,144.43
	515500 HEALTH INSURANCE EXPENSE	14,466.15	162,617.30
	516500 WORKERS COMP PREMIUMS		8,644.31
	Major Account 510000 Total	104,017.40	1,213,308.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.23	942.99
	521300 FREIGHT EXPENSE		468.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	9,264.82	108,131.53
	521401 OCIO COMM EXPENSE	482.97	13,042.84
	521500 PUBLICATION & PRINT EXP	782.64	2,382.25
	521900 AWARDS EXPENSE	20.00	178.12
	522100 DUES & SUBSCRIPTION EXP	147.03	3,527.66
	522200 CONFERENCE REGISTRATION		1,178.75
	522201 TRAINING	495.98	2,197.61
	522600 JOB APPLICANT EXPENSE	356.18	1,227.88
	523900 TEAMMATE RECOGNITION		210.00
	524600 RENT EXPENSE-BUILDINGS	5,844.67	48,995.68
	524700 RENT EXP-OTHER REAL PROP		13.30
	524900 RENT EXP-DEPR SURCHARGE	30.45	13,871.64
	526100 REP & MAINT-REAL PROPERT		4,239.30
	531100 OFFICE SUPPLIES EXPENSE		782.68
	531200 IT SUPPLIES		316.69
	532100 NON-CAPITALIZED EQUIP PU	185.60	6,041.73
	532200 PERSONAL COMPUTING EQUIPMENT		158.76
	533900 FOOD EXPENSE		350.00
	534600 ED & RECREATIONAL SUP EX	80.91	3,856.75
	534800 CONST & MAINT SUP EXP		402.90
	534900 MISCELLANEOUS SUP EXP		175.39
	541100 ACCTG & AUDITING SERVICES		2,948.74
	541200 PURCHASING ASSESSMENT		5.04
	541700 LEGAL RELATED EXPENSE	972.01	12,526.37
	542100 SOS TEMP SERV - PERSONNEL	1,952.07	27,790.72
	543300 IT CONSULTING-OTHER	360.54	386.39
	543500 MGT CONSULTANT SERVICES		13,327.92
	554900 OTHER CONTRACTUAL SERVICE		98.92
	555200 SOFTWARE - NEW PURCHASES		1,093.68
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES		8,764.87
	556100 INSURANCE EXPENSE		191.67
	556300 SURETY & NOTARY BONDS	30.00	30.00
	559100 OTHER OPERATING EXP	372.95	3,553.03
	Major Account 520000 Total	21,416.05	318,095.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		258.00
	571800 MEALS - TRAVEL STATUS		95.57

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		439.10-
	574500 PERSONAL VEHICLE MILEAGE		1,367.93
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		1,309.40
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	185.60-	
	Major Account 580000 Total	185.60-	
	Fund 21920 Expenditures Total	125,247.85	1,532,714.00
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,599.51-	30,314.89-
	484500 REIMB NON-GOVT SOURCES		268,754.72-
	Major Account 480000 Total	2,599.51-	299,069.61-
	Fund 21932 Revenue Total	2,599.51-	299,069.61-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		5,940.00
	554900 OTHER CONTRACTUAL SERVICES		11,305.00
	Major Account 520000 Total		17,245.00
	Fund 21932 Expenditures Total		17,245.00
	Subprogram Revenues	2,160,253.84-	1,352,420.59
	Subprogram Expenditures	125,247.85	1,549,959.00
	Program Revenues	2,160,253.84-	1,352,420.59
	Program Expenditures	125,247.85	1,549,959.00
	Agency Revenues	2,347,090.59-	7,188,730.53-
	Agency Expenditures	689,201.58	8,446,624.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,198.32-	34,943.16-
	Major Account 460000 Total	11,198.32-	34,943.16-
	Fund 10000 Revenue Total	11,198.32-	34,943.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,647.95	946,928.34
	511200 TEMPORARY SALARIES-WAGE		850.00
	511300 OVERTIME PAYMENTS		3,316.62
	512100 VACATION LEAVE EXPENSE	7,386.14	96,241.64
	512200 SICK LEAVE EXPENSE	4,385.33	51,607.70
	512300 HOLIDAY LEAVE EXPENSE	4,913.62	68,395.39
	512900 UNION ACTIVITY EXPENSE		2,875.26
	515100 RETIREMENT PLANS EXPENSE	7,512.82	87,480.00
	515200 FICA EXPENSE	7,139.66	84,508.51
	515400 LIFE & ACCIDENT INS EXP	124.30	1,334.15
	515500 HEALTH INSURANCE EXPENSE	25,776.27	282,421.53
	516300 EMPLOYEE ASSISTANCE PRO		264.60
	516500 WORKERS COMP PREMIUMS		12,002.52
	Major Account 510000 Total	140,886.09	1,638,226.26
	520000 Operating Expenses		
	521401 OCIO-PHONE	1,780.56	8,902.10
	521402 OCIO-IMS	6,142.31	52,233.81
	521500 PUBLICATION & PRINT EXP	22.14	107.67
	521900 AWARDS EXPENSE	558.45	696.75
	522100 DUES & SUBSCRIPTION EXP	225.00	2,115.48
	522200 CONFERENCE REGISTRATION		150.00
	522600 JOB APPLICANT EXPENSE		291.33
	524600 RENT EXPENSE-BUILDINGS		3,366.00
	527200 REP & MAINT-MOTOR VEHICL	215.00	3,413.90
	531100 OFFICE SUPPLIES EXPENSE	185.04	3,426.22
	531200 IT SUPPLIES		78.41
	533100 HOUSEHOLD & INSTIT EXP	194.17	5,125.49
	534900 MISCELLANEOUS SUP EXP	146.94	179.18
	538100 VEHICLE & EQUIP SUP EXP	761.37	2,887.70
	541100 ACCTG & AUDITING SERVICES		4,787.32
	541200 PURCHASING ASSESSMENT		281.30
	543500 MGT CONSULTANT SERVICES	3,058.85	12,235.40
	549200 JANITORIAL/SECURITY SRVS		414.00
	555510 SAAS SUBSCRIPTION FEES		16,164.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		2,400.00
	556100 INSURANCE EXPENSE		13,295.68
	Major Account 520000 Total	13,289.83	132,552.54
	570000 Travel Expenses		
	571100 LODGING		470.00
	571800 MEALS - TRAVEL STATUS		197.06
	573100 STATE-OWNED TRANSPORT	22,120.38	112,799.18
	Major Account 570000 Total	22,120.38	113,466.24
	Fund 10000 Expenditures Total	176,296.30	1,884,245.04
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	27,264.73-	135,172.55-
	Major Account 460000 Total	27,264.73-	135,172.55-
	Fund 21250 Revenue Total	27,264.73-	135,172.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,062.03	106,382.67
	512100 VACATION LEAVE EXPENSE		10,617.30
	512200 SICK LEAVE EXPENSE		20,500.78
	512300 HOLIDAY LEAVE EXPENSE		2,077.76
	515100 RETIREMENT PLANS EXPENSE	528.99	10,453.76
	515200 FICA EXPENSE	518.33	10,350.99
	515400 LIFE & ACCIDENT INS EXP	10.92	124.91
	515500 HEALTH INSURANCE EXPENSE	1,084.45	14,957.95
	Major Account 510000 Total	9,204.72	175,466.12
	520000 Operating Expenses		
	521401 OCIO-PHONE	371.54	3,015.82
	521500 PUBLICATION & PRINT EXP		133.20
	522100 DUES & SUBSCRIPTION EXP		399.00
	Major Account 520000 Total	371.54	3,548.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		15,692.60
	Major Account 570000 Total		15,692.60
	Fund 21250 Expenditures Total	9,576.26	194,706.74
	Subprogram Revenues	38,463.05-	170,115.71-
	Subprogram Expenditures	185,872.56	2,078,951.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		71.53-
	Major Account 480000 Total		71.53-
	Fund 10000 Revenue Total		71.53-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		973.25
	515200 FICA EXPENSE		74.46
	Major Account 510000 Total		1,047.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.86	598.22
	521500 PUBLICATION & PRINT EXP		200.00
	523201 NATURAL GAS		1,081.26
	523202 ELECTRICITY		2,315.58
	523203 WATER		208.58
	524600 RENT EXPENSE-BUILDINGS	2,674.60	29,420.60
	524900 RENT EXP-DEPR SURCHARGE	175.33	1,928.63
	527900 PERSONAL COMPUT EQUIP R & M		74.18
	527990 RADIO EQUIP REPAIR & MAINT		122.95
	534900 MISCELLANEOUS SUP EXP	69.99	684.25
	538100 VEHICLE & EQUIP SUP EXP	508.15	5,302.37
	556100 INSURANCE EXPENSE		622.29
	559100 OTHER OPERATING EXP	12.89	141.79
	Major Account 520000 Total	3,458.82	42,700.70
	Fund 10000 Expenditures Total	3,458.82	43,748.41
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,732.50-	41,807.50-
	474101 PLAN REVIEW FEE	24,898.75-	171,155.47-
	474102 LIQUOR INSPECTION FEE	1,425.25-	18,090.25-
	474103 HEALTH FACILITY INSPECTION FEE	2,250.00-	29,650.00-
	474104 HOSPITAL INSPECTION FEE	150.00-	3,650.00-
	474106 DAY CARE INSPECTION FEE	930.00-	10,570.09-
	474107 ABOVE GROUND STORAGE TANK FEE	850.00-	6,520.00-
	474108 ELEVATOR REGISTRATION FEE	245.66-	20,465.66-
	475100 REGISTRATION / LICENSE F	100.00-	6,700.00-
	475101 FIREWORKS DISPLAY	480.00-	1,350.00-
	476100 OTHER LIC PERM & FEES	500.00-	10,075.00-
	Major Account 470000 Total	36,562.16-	320,033.97-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,874.62-	25,401.24-
	484500 REIMB NON-GOVT SOURCES		569.25-
	486600 CREDIT CARD CLEARING	21,724.19-	24,309.62-
	Major Account 480000 Total	23,598.81-	50,280.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	497.72-	6,832.38-
	Major Account 490000 Total	497.72-	6,832.38-
	Fund 21250 Revenue Total	60,658.69-	377,146.46-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.41
	521500 PUBLICATION & PRINT EXP	467.61	1,593.84
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	467.61	1,613.25
	Fund 21250 Expenditures Total	467.61	1,613.25
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,597.72-	196,797.42-
	461500 OP GRANTS - STATE AGENCI		7,152.15-
	Major Account 460000 Total	12,597.72-	203,949.57-
	Fund 41210 Revenue Total	12,597.72-	203,949.57-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		650.00
	527800 REP & MAINT-OTHER PROPER		600.00
	531100 OFFICE SUPPLIES EXPENSE		212.56
	532100 NON-CAPITALIZED EQUIP PU		61,516.27
	533100 HOUSEHOLD & INSTIT EXP		31,116.00
	534600 ED & RECREATIONAL SUP EX		2,372.24
	534900 MISCELLANEOUS SUP EXP	7,346.54-	23,459.05
	538100 VEHICLE & EQUIP SUP EXP		4,873.96
	Major Account 520000 Total	7,346.54-	124,800.08
	570000 Travel Expenses		
	571100 LODGING		4,403.28
	571800 MEALS - TRAVEL STATUS		1,637.75
	572100 COMMERCIAL TRANSPORTATIO		1,446.44
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		7,559.47
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		71,998.31

Agency Number021STATE FIRE MARSHAL

Program Number225GENERAL OPERATIONS

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41210 FIRE MARSHAL FEDERAL	580000 Capital Outlay		
	Major Account 580000 Total		71,998.31
	Fund 41210 Expenditures Total	7,346.54-	204,357.86
	Subprogram Revenues	73,256.41-	581,167.56-
	Subprogram Expenditures	3,420.11-	249,719.52

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		
	522100 DUES & SUBSCRIPTION EXP		10.88
	527800 REP & MAINT-OTHER PROPER		4,642.00
	534900 MISCELLANEOUS SUP EXP		71.85
	541100 ACCTG & AUDITING SERVICES		165.08
	541200 PURCHASING ASSESSMENT		9.70
	543500 MGT CONSULTANT SERVICES	105.48	421.92
	556100 INSURANCE EXPENSE		1,664.18
	Major Account 520000 Total	105.48	6,985.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,429.23	7,954.71
	Major Account 570000 Total	2,429.23	7,954.71
	Fund 10000 Expenditures Total	2,534.71	15,366.80
	Subprogram Expenditures	2,534.71	15,366.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,054.15	44,367.72
	512100 VACATION LEAVE EXPENSE	172.90	1,175.73
	512200 SICK LEAVE EXPENSE	379.80	1,877.53
	512300 HOLIDAY LEAVE EXPENSE	240.90	3,029.21
	515100 RETIREMENT PLANS EXPENSE	363.01	3,777.57
	515200 FICA EXPENSE	332.78	3,573.16
	515500 HEALTH INSURANCE EXPENSE	566.72	6,275.38
	516300 EMPLOYEE ASSISTANCE PRO		44.10
	516500 WORKERS COMP PREMIUMS		2,069.40
	Major Account 510000 Total	6,110.26	66,189.80
	520000 Operating Expenses		
	521401 OCIO-PHONE	205.16	923.04
	521402 OCIO-IMS	1,134.73	9,543.97
	521500 PUBLICATION & PRINT EXP	.48	23.18
	522100 DUES & SUBSCRIPTION EXP		1,750.08
	531100 OFFICE SUPPLIES EXPENSE		505.69
	532100 NON-CAPITALIZED EQUIP PU		199.47
	533100 HOUSEHOLD & INSTIT EXP		659.94
	534600 ED & RECREATIONAL SUP EX		1,088.23
	541100 ACCTG & AUDITING SERVICES		825.40
	541200 PURCHASING ASSESSMENT		48.50
	543500 MGT CONSULTANT SERVICES	527.39	2,109.56
	556100 INSURANCE EXPENSE		21.21
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	1,867.76	17,705.27
	570000 Travel Expenses		
	571100 LODGING		428.00
	571800 MEALS - TRAVEL STATUS		151.73
	Major Account 570000 Total		579.73
	Fund 10000 Expenditures Total	7,978.02	84,474.80
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,130.54	92,021.09
	511300 OVERTIME PAYMENTS		1,384.42
	512100 VACATION LEAVE EXPENSE	245.74	8,139.12
	512200 SICK LEAVE EXPENSE	115.20	9,431.71
	512300 HOLIDAY LEAVE EXPENSE	499.55	6,670.77
	515100 RETIREMENT PLANS EXPENSE	748.14	8,809.76

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	672.94	7,997.70
	515500 HEALTH INSURANCE EXPENSE	2,398.96	26,347.10
	Major Account 510000 Total	13,811.07	160,801.67
	520000 Operating Expenses		
	521401 OCIO-PHONE		205.16
	521402 OCIO-IMS		5,374.34
	522100 DUES & SUBSCRIPTION EXP		225.00
	Major Account 520000 Total		5,804.50
	Fund 21250 Expenditures Total	13,811.07	166,606.17
	Subprogram Expenditures	21,789.09	251,080.97

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,482.40-
	Major Account 480000 Total		6,482.40-
	Fund 10000 Revenue Total		6,482.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,907.53	27,170.53
	511300 OVERTIME PAYMENTS	4,346.30	6,663.58
	511900 SUPPLEMENTAL		13.28
	515100 RETIREMENT PLANS EXPENSE	618.06	2,533.51
	515200 FICA EXPENSE	584.40	2,394.81
	515400 LIFE & ACCIDENT INS EXP	6.58	33.24
	515500 HEALTH INSURANCE EXPENSE	2,334.00	9,480.53
	Major Account 510000 Total	11,796.87	48,289.48
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,889.59
	534900 MISCELLANEOUS SUP EXP		116.46
	538100 VEHICLE & EQUIP SUP EXP	22.09	549.15
	556100 INSURANCE EXPENSE		4,781.89
	Major Account 520000 Total	22.09	9,337.09
	570000 Travel Expenses		
	571100 LODGING	1,650.00	7,947.75
	571800 MEALS - TRAVEL STATUS	326.73	1,603.53
	Major Account 570000 Total	1,976.73	9,551.28
	Fund 10000 Expenditures Total	13,795.69	67,177.85
	Subprogram Revenues		6,482.40-
	Subprogram Expenditures	13,795.69	67,177.85

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	34,091.45	376,379.26
	511300 OVERTIME PAYMENTS	627.29	5,724.26
	511800 COMPENSATORY TIME PAID		11,191.87
	511900 SUPPLEMENTAL	280.00	2,886.72
	512100 VACATION LEAVE EXPENSE	1,239.86	35,951.08
	512200 SICK LEAVE EXPENSE		16,455.24
	512300 HOLIDAY LEAVE EXPENSE	1,733.51	22,935.40
	515100 RETIREMENT PLANS EXPENSE	2,822.35	34,896.84
	515200 FICA EXPENSE	2,720.56	33,038.88
	515400 LIFE & ACCIDENT INS EXP	42.00	475.15
	515500 HEALTH INSURANCE EXPENSE	9,570.72	106,139.45
	516300 EMPLOYEE ASSISTANCE PRO		107.10
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	53,127.74	650,733.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.65	10.65
	521401 OCIO-PHONE	1,070.03	4,070.70
	521402 OCIO-IMS	1,475.84	16,422.39
	521500 PUBLICATION & PRINT EXP	7.01	947.27
	521900 AWARDS EXPENSE		58.22
	522100 DUES & SUBSCRIPTION EXP		423.04
	522600 JOB APPLICANT EXPENSE	224.14	224.14
	523202 ELECTRICITY	47.31	628.83
	524600 RENT EXPENSE-BUILDINGS	598.97	5,647.61
	527200 REP & MAINT-MOTOR VEHICL	1,190.00	3,572.40
	531100 OFFICE SUPPLIES EXPENSE		767.42
	531200 IT SUPPLIES		92.65
	533100 HOUSEHOLD & INSTIT EXP		665.38
	534900 MISCELLANEOUS SUP EXP	7,536.09	9,182.80
	538100 VEHICLE & EQUIP SUP EXP	741.07	10,072.73
	541100 ACCTG & AUDITING SERVICES		1,815.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES	1,160.25	4,641.00
	544300 PSYCHOLOGICAL SERVICES	450.00	450.00
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	555100 DATA PROC SOFTW LIC FEE		4,468.50
	556100 INSURANCE EXPENSE		7,034.53
	559100 OTHER OPERATING EXP		615.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	14,511.36	74,305.84
	570000 Travel Expenses		
	571100 LODGING	1,038.44	3,175.64
	571600 MEALS - TAXABLE	80.35	408.56
	571800 MEALS - TRAVEL STATUS	711.20	3,986.45
	573100 STATE-OWNED TRANSPORT	5,130.00	47,359.73
	Major Account 570000 Total	6,959.99	54,930.38
	Fund 10000 Expenditures Total	74,599.09	779,970.15
	Subprogram Expenditures	74,599.09	779,970.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	27,447.41	419,986.74	
512100 VACATION LEAVE EXPENSE	1,057.57	41,458.14	
512200 SICK LEAVE EXPENSE	386.62	10,474.85	
512300 HOLIDAY LEAVE EXPENSE	1,520.60	29,281.49	
512500 FUNERAL LEAVE EXPENSE		414.22	
515100 RETIREMENT PLANS EXPENSE	2,277.22	37,561.91	
515200 FICA EXPENSE	2,240.29	36,890.54	
515500 HEALTH INSURANCE EXPENSE	2,649.39	46,747.28	
516300 EMPLOYEE ASSISTANCE PRO		88.20	
516500 WORKERS COMP PREMIUMS		4,138.80	
Major Account 510000 Total	37,579.10	627,042.17	
520000 Operating Expenses			
521401 OCIO-PHONE	902.74	5,396.57	
521402 OCIO-IMS	1,665.34	19,981.55	
521500 PUBLICATION & PRINT EXP		18.50	
521900 AWARDS EXPENSE		341.79	
522100 DUES & SUBSCRIPTION EXP		1,079.31	
522200 CONFERENCE REGISTRATION		1,945.00	
522600 JOB APPLICANT EXPENSE		132.00	
531100 OFFICE SUPPLIES EXPENSE	55.12	2,226.57	
531200 IT SUPPLIES		57.54	
533100 HOUSEHOLD & INSTIT EXP	88.17	419.32	
534900 MISCELLANEOUS SUP EXP	106.48	205.31	
541100 ACCTG & AUDITING SERVICES		1,650.80	
541200 PURCHASING ASSESSMENT		97.00	
543500 MGT CONSULTANT SERVICES	1,054.78	4,219.12	
549200 JANITORIAL/SECURITY SRVS		1,490.40	
556100 INSURANCE EXPENSE		42.42	
559100 OTHER OPERATING EXP		168.30	
Major Account 520000 Total	3,872.63	39,471.50	
570000 Travel Expenses			
571100 LODGING		787.50	
571800 MEALS - TRAVEL STATUS	76.13	357.53	
572100 COMMERCIAL TRANSPORTATIO		168.95	
573100 STATE-OWNED TRANSPORT	687.16	2,310.31	
574500 PERSONAL VEHICLE MILEAGE		3,488.44	
575100 MISC TRAVEL EXPENSE		45.00	
Major Account 570000 Total	763.29	7,157.73	

Agency Number021STATE FIRE MARSHAL

Program Number225GENERAL OPERATIONS

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	42,215.02	673,671.40
	Subprogram Expenditures	42,215.02	673,671.40
	Program Revenues	111,719.46	757,765.67
	Program Expenditures	337,386.05	4,115,938.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,716.74	38,228.61	
512100 VACATION LEAVE EXPENSE		1,107.34	
512300 HOLIDAY LEAVE EXPENSE		2,378.21	
515100 RETIREMENT PLANS EXPENSE	203.43	3,123.47	
515200 FICA EXPENSE	189.27	3,071.47	
515400 LIFE & ACCIDENT INS EXP	4.56	61.34	
515500 HEALTH INSURANCE EXPENSE	1,021.68	6,488.83	
516300 EMPLOYEE ASSISTANCE PRO		25.20	
516500 WORKERS COMP PREMIUMS		1,241.64	
Major Account 510000 Total	4,135.68	55,726.11	
520000 Operating Expenses			
521401 OCIO-PHONE	102.58	510.31	
521402 OCIO-IMS	50.00	803.25	
521500 PUBLICATION & PRINT EXP		105.85	
522100 DUES & SUBSCRIPTION EXP		56.75	
524600 RENT EXPENSE-BUILDINGS	36.16	397.76	
524900 RENT EXP-DEPR SURCHARGE	4.22	46.42	
531100 OFFICE SUPPLIES EXPENSE		134.16	
531200 IT SUPPLIES		27.30	
532100 NON-CAPITALIZED EQUIP PU		1,423.73	
532290 RADIO EQUIP		585.93	
533100 HOUSEHOLD & INSTIT EXP		814.40	
538100 VEHICLE & EQUIP SUP EXP		252.84	
541100 ACCTG & AUDITING SERVICES		495.24	
541200 PURCHASING ASSESSMENT		29.10	
543500 MGT CONSULTANT SERVICES	316.43	1,265.72	
559100 OTHER OPERATING EXP		7.00	
Major Account 520000 Total	509.39	6,955.76	
570000 Travel Expenses			
571100 LODGING	550.00	1,320.00	
571800 MEALS - TRAVEL STATUS	298.20	879.20	
573100 STATE-OWNED TRANSPORT		136.15	
Major Account 570000 Total	848.20	2,335.35	
Fund 10000 Expenditures Total	5,493.27	65,017.22	
21230 PIPELINE SAFETY			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		86,218.00-	
Major Account 460000 Total		86,218.00-	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS		257,000.00-
	Major Account 470000 Total		257,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.30-	3,980.27-
	484500 REIMB NON-GOVT SOURCES		56.38-
	Major Account 480000 Total	304.30-	4,036.65-
	Fund 21230 Revenue Total	304.30-	347,254.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,699.27	191,436.49
	511300 OVERTIME PAYMENTS	308.63	3,270.14
	512100 VACATION LEAVE EXPENSE	810.90	11,069.40
	512200 SICK LEAVE EXPENSE	128.80	6,416.48
	512300 HOLIDAY LEAVE EXPENSE	1,213.73	13,482.34
	512500 FUNERAL LEAVE EXPENSE		851.76
	515100 RETIREMENT PLANS EXPENSE	1,359.97	16,825.87
	515200 FICA EXPENSE	1,265.61	15,952.38
	515400 LIFE & ACCIDENT INS EXP	26.95	306.96
	515500 HEALTH INSURANCE EXPENSE	6,269.56	71,695.85
	516300 EMPLOYEE ASSISTANCE PRO		56.70
	516500 WORKERS COMP PREMIUMS		2,483.28
	Major Account 510000 Total	27,083.42	333,847.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.26	33.89
	521401 OCIO-PHONE	410.32	4,640.75
	521402 OCIO-IMS	692.08	5,555.96
	521500 PUBLICATION & PRINT EXP	49.06	275.28
	521900 AWARDS EXPENSE		8.12
	522100 DUES & SUBSCRIPTION EXP		248.42
	522200 CONFERENCE REGISTRATION		700.00
	522600 JOB APPLICANT EXPENSE		357.00
	524600 RENT EXPENSE-BUILDINGS	128.20	1,410.20
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	524900 RENT EXP-DEPR SURCHARGE	14.97	164.67
	525500 RENT EXP-OTHER PERS PROP		640.00
	527200 REP & MAINT-MOTOR VEHICL		260.00
	531100 OFFICE SUPPLIES EXPENSE		157.87
	531200 IT SUPPLIES		205.13
	532290 RADIO EQUIP		2,218.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	40.68	811.83
	534900 MISCELLANEOUS SUP EXP	48.26	201.06
	538100 VEHICLE & EQUIP SUP EXP		1,034.33
	541100 ACCTG & AUDITING SERVICES		1,410.48
	541200 PURCHASING ASSESSMENT		58.20
	543500 MGT CONSULTANT SERVICES	632.86	2,531.44
	549200 JANITORIAL/SECURITY SRVS		220.80
	555510 SAAS SUBSCRIPTION FEES		4,041.20
	556100 INSURANCE EXPENSE		2,437.72
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	2,017.69	30,630.22
	570000 Travel Expenses		
	571100 LODGING	1,253.43	16,968.92
	571800 MEALS - TRAVEL STATUS	581.00	5,864.18
	572100 COMMERCIAL TRANSPORTATIO		485.27
	573100 STATE-OWNED TRANSPORT	8,221.35	31,253.21
	575100 MISC TRAVEL EXPENSE		169.80
	Major Account 570000 Total	10,055.78	54,741.38
	Fund 21230 Expenditures Total	39,156.89	419,219.25
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		341,721.82-
	Major Account 460000 Total		341,721.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.14-	2,288.33-
	Major Account 480000 Total	170.14-	2,288.33-
	Fund 41212 Revenue Total	170.14-	344,010.15-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	50,012.82	140,829.82
	Major Account 590000 Total	50,012.82	140,829.82
	Fund 41212 Expenditures Total	50,012.82	140,829.82
	Subprogram Revenues	474.44-	691,264.80-
	Subprogram Expenditures	94,662.98	625,066.29
	Program Revenues	474.44-	691,264.80-
	Program Expenditures	94,662.98	625,066.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		780.00-
	474110 FLST-STATE FEES	630.00-	161,209.04-
	474112 FLST-INSTALL FEES	350.00-	2,460.00-
	Major Account 470000 Total	980.00-	164,449.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	564.77-	9,117.06-
	484500 REIMB NON-GOVT SOURCES		.63-
	Major Account 480000 Total	564.77-	9,117.69-
	Fund 22110 Revenue Total	1,544.77-	173,566.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,748.60	135,726.87
	511300 OVERTIME PAYMENTS		546.35
	512100 VACATION LEAVE EXPENSE		8,741.39
	512200 SICK LEAVE EXPENSE		5,368.62
	512300 HOLIDAY LEAVE EXPENSE		7,147.42
	512500 FUNERAL LEAVE EXPENSE		366.15
	515100 RETIREMENT PLANS EXPENSE	130.93	11,822.85
	515200 FICA EXPENSE	117.07	11,127.03
	515400 LIFE & ACCIDENT INS EXP	.15	8.27
	515500 HEALTH INSURANCE EXPENSE	542.95	35,988.49
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	2,539.70	221,496.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.45	1,232.40
	521401 OCIO-PHONE	1,032.43	5,695.46
	521402 OCIO-IMS	22,990.16	63,627.20
	521500 PUBLICATION & PRINT EXP	92.47	1,082.34
	521900 AWARDS EXPENSE		23.40
	522100 DUES & SUBSCRIPTION EXP		450.97
	522600 JOB APPLICANT EXPENSE		172.42
	524600 RENT EXPENSE-BUILDINGS	244.30	2,687.30
	524900 RENT EXP-DEPR SURCHARGE	22.69	249.59
	527200 REP & MAINT-MOTOR VEHICL	40.00	517.50
	531100 OFFICE SUPPLIES EXPENSE	531.80	3,278.72
	531200 IT SUPPLIES		83.51
	532290 RADIO EQUIP		2,250.61
	533100 HOUSEHOLD & INSTIT EXP		244.18

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		
	534900 MISCELLANEOUS SUP EXP		1,629.56
	538100 VEHICLE & EQUIP SUP EXP		2,121.88
	541100 ACCTG & AUDITING SERVICES		1,815.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES	1,160.25	4,641.00
	549200 JANITORIAL/SECURITY SRVS		414.00
	556100 INSURANCE EXPENSE		199.69
	559100 OTHER OPERATING EXP	26.16	287.76
	Major Account 520000 Total	26,198.71	92,812.07
	570000 Travel Expenses		
	571100 LODGING	256.82	2,623.82
	571800 MEALS - TRAVEL STATUS		956.96
	573100 STATE-OWNED TRANSPORT	111.11	30,151.93
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	367.93	33,777.71
	590000 Government Aid		
	595100 CONTRACTUAL AID		26,513.91
	Major Account 590000 Total		26,513.91
	Fund 22110 Expenditures Total	29,106.34	374,600.61
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	304,908.44-
	Major Account 460000 Total	40,000.00-	304,908.44-
	Fund 41211 Revenue Total	40,000.00-	304,908.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,406.38	146,415.38
	512100 VACATION LEAVE EXPENSE	1,179.26	10,053.76
	512200 SICK LEAVE EXPENSE	411.60	7,695.86
	512300 HOLIDAY LEAVE EXPENSE	1,138.11	11,253.05
	512500 FUNERAL LEAVE EXPENSE		833.50
	515100 RETIREMENT PLANS EXPENSE	1,732.30	13,197.67
	515200 FICA EXPENSE	1,604.51	12,349.15
	515500 HEALTH INSURANCE EXPENSE	5,626.24	38,819.86
	Major Account 510000 Total	32,098.40	240,618.23
	520000 Operating Expenses		
	521402 OCIO-IMS		19,488.44
	521500 PUBLICATION & PRINT EXP		334.24
	541100 ACCTG & AUDITING SERVICES		840.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		4,004.99
	Major Account 520000 Total		24,667.67
	570000 Travel Expenses		
	571100 LODGING		220.00
	573100 STATE-OWNED TRANSPORT	10,983.74	21,108.52
	Major Account 570000 Total	10,983.74	21,328.52
	590000 Government Aid		
	595100 CONTRACTUAL AID		17,511.09
	Major Account 590000 Total		17,511.09
	Fund 41211 Expenditures Total	43,082.14	304,125.51
	Subprogram Revenues	41,544.77	478,475.17
	Subprogram Expenditures	72,188.48	678,726.12

Secure Version - Prior Month

As of May 31, 2025

Agency Number021STATE FIRE MARSHAL

Program Number227UNDERGROUND STORAGE TANKS

Agency Subprogram007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28430	PETR & HAZ SUB-STOR/HNDLG	Revenues		
		470000 Revenues - Sales & Charges		
		474119 SMALL TANKS-DEQ		15.00-
		Major Account 470000 Total		15.00-
		Fund 28430 Revenue Total		15.00-
28490	PETRO RELEASE CASH	Revenues		
		470000 Revenues - Sales & Charges		
		474111 LB289 REGISTRATION FEE	1,890.00-	468,360.00-
		Major Account 470000 Total	1,890.00-	468,360.00-
		Fund 28490 Revenue Total	1,890.00-	468,360.00-
		Subprogram Revenues	1,890.00-	468,375.00-
		Program Revenues	43,434.77-	946,850.17-
		Program Expenditures	72,188.48	678,726.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	2,000.00-	33,000.00-
	Major Account 470000 Total	2,000.00-	33,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.93-	3,276.23-
	Major Account 480000 Total	228.93-	3,276.23-
	Fund 22120 Revenue Total	2,228.93-	36,276.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,876.04
	511300 OVERTIME PAYMENTS		107.00
	512100 VACATION LEAVE EXPENSE		894.05
	512200 SICK LEAVE EXPENSE		737.11
	512300 HOLIDAY LEAVE EXPENSE		1,521.80
	515100 RETIREMENT PLANS EXPENSE		1,582.65
	515200 FICA EXPENSE		1,496.18
	515500 HEALTH INSURANCE EXPENSE		4,313.48
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS		413.88
	Major Account 510000 Total		28,948.49
	520000 Operating Expenses		
	521402 OCIO-IMS	87.77	953.02
	522100 DUES & SUBSCRIPTION EXP		10.88
	524600 RENT EXPENSE-BUILDINGS	21.36	234.96
	524900 RENT EXP-DEPR SURCHARGE	2.82	31.02
	541100 ACCTG & AUDITING SERVICES		165.08
	541200 PURCHASING ASSESSMENT		9.70
	543500 MGT CONSULTANT SERVICES	105.48	421.92
	Major Account 520000 Total	217.43	1,826.58
	Fund 22120 Expenditures Total	217.43	30,775.07
	Subprogram Revenues	2,228.93-	36,276.23-
	Subprogram Expenditures	217.43	30,775.07
	Program Revenues	2,228.93-	36,276.23-
	Program Expenditures	217.43	30,775.07

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,458.25-	21,025.98-
	Major Account 460000 Total	10,458.25-	21,025.98-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	63,575.00-	752,578.56-
	475100 REGISTRATION/LICENSING		9,875.00-
	Major Account 470000 Total	63,575.00-	762,453.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,401.93-	47,027.79-
	484500 REIMB NON-GOVT SOURCES		31.11-
	Major Account 480000 Total	3,401.93-	47,058.90-
	Fund 22340 Revenue Total	77,435.18-	830,538.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,904.72	310,199.96
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		191.16
	512100 VACATION LEAVE EXPENSE	666.78	18,219.66
	512200 SICK LEAVE EXPENSE	4,921.28	32,128.50
	512300 HOLIDAY LEAVE EXPENSE	1,604.88	21,432.91
	515100 RETIREMENT PLANS EXPENSE	2,403.53	28,616.00
	515200 FICA EXPENSE	2,294.84	27,532.77
	515500 HEALTH INSURANCE EXPENSE	5,518.59	59,785.82
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,311.04
	Major Account 510000 Total	42,314.62	501,993.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		851.68
	521401 OCIO-PHONE	992.96	5,495.16
	521402 OCIO-IMS	1,832.94	20,162.59
	521500 PUBLICATION & PRINT EXP	348.33	1,660.72
	521900 AWARDS EXP		48.04
	522100 DUES & SUBSCRIPTION EXP		167.28
	524600 RENT EXPENSE-BUILDNGS	974.17	10,715.87
	524900 RENT EXPENSE DEPR SURCHARGE	187.61	2,063.71
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		587.46
	532100 NON-CAPITALIZED EQUIP PU		379.02
	533100 HOUSEHOLD & INSTIT EXP		430.04
	534900 MISCELLANEOUS SUP EXP		219.15

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		
	541100 ACCTG & AUDITING SERVICES		1,320.64
	541200 PURCHASING ASSESSMENT		77.60
	543500 MGT CONSULTANT SERVICES	843.82	3,375.28
	554900 OTHER CONTRACTUAL SERVICES	36,957.83	254,245.83
	556100 INSURANCE EXPENSE		1,440.93
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	42,137.66	304,281.00
	570000 Travel Expenses		
	571100 LODGING	533.65	3,905.65
	571800 MEALS - TRAVEL STATUS		1,433.47
	573100 STATE-OWNED TRANSPORT	2,023.14	22,273.85
	574500 PERSONAL VEHICLE MILEAGE		2,687.27
	575100 MISC TRAVEL EXPENSE		53.40
	Major Account 570000 Total	2,556.79	30,353.64
	Fund 22340 Expenditures Total	87,009.07	836,628.06
	Subprogram Revenues	77,435.18	830,538.44
	Subprogram Expenditures	87,009.07	836,628.06

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	3,000.00-	14,100.00-
	Major Account 470000 Total	3,000.00-	14,100.00-
	Fund 22340 Revenue Total	3,000.00-	14,100.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		972.00
	Major Account 520000 Total		972.00
	Fund 22340 Expenditures Total		972.00
	Subprogram Revenues	3,000.00-	14,100.00-
	Subprogram Expenditures		972.00

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	36,739.00-	389,321.00-
	475100 REGISTRATION/LICENSING		5,970.00-
	Major Account 470000 Total	36,739.00-	395,291.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,588.15-	21,001.21-
	484500 REIMB NON-GOVT SOURCES		31.58-
	Major Account 480000 Total	1,588.15-	21,032.79-
	Fund 22370 Revenue Total	38,327.15-	416,323.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,862.39	157,829.44
	511300 OVERTIME PAYMENTS	934.77	2,742.37
	512100 VACATION LEAVE EXPENSE	616.59	9,712.96
	512200 SICK LEAVE EXPENSE	184.42	2,522.78
	512300 HOLIDAY LEAVE EXPENSE	881.57	10,212.19
	512500 FUNERAL LEAVE EXPENSE		1,269.80
	515100 RETIREMENT PLANS EXPENSE	1,383.75	13,799.61
	515200 FICA EXPENSE	1,286.57	12,741.40
	515500 HEALTH INSURANCE EXPENSE	5,008.52	55,093.72
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,655.52
	Major Account 510000 Total	26,158.58	267,617.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.84	1,999.81
	521401 OCIO-PHONE	484.40	2,390.88
	521402 OCIO-IMS	815.34	9,724.81
	521500 PUBLICATION & PRINT EXP	16.65	638.93
	521900 AWARDS EXP		89.74
	522100 DUES & SUBSCRIPTION EXP	1,197.50	45,568.64
	522600 JOB APPLICANT EXPENSE		277.29
	524600 RENT EXPENSE-BUILDNGS	143.79	1,581.69
	524900 RENT EXPENSE DEPR SURCHARGE	16.79	184.69
	527200 REP & MAINT-MOTOR VEHICL		1,095.00
	531100 OFFICE SUPPLIES EXPENSE		1,557.33
	531200 IT SUPPLIES		71.01
	533100 HOUSEHOLD & INSTIT EXP		841.11
	534600 ED & RECREATIONAL SUP EX		123.34
	534900 MISCELLANEOUS SUP EXP	89.99	404.31
	538100 VEHICLE & EQUIP SUP EXP		300.00

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		660.32
	541200 PURCHASING ASSESSMENT		38.80
	543500 MGT CONSULTANT SERVICES	421.91	1,687.64
	549200 JANITORIAL/SECURITY SRVS		220.80
	554900 OTHER CONTRACTUAL SERVICES	354.00	2,697.00
	556100 INSURANCE EXPENSE		894.69
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,781.21	73,067.83
	570000 Travel Expenses		
	571100 LODGING	321.48	1,620.48
	571800 MEALS - TRAVEL STATUS	735.53	1,882.66
	572100 COMMERCIAL TRANSPORTATIO	124.84	141.69
	573100 STATE-OWNED TRANSPORT	1,805.41	18,334.79
	574500 PERSONAL VEHICLE MILEAGE		218.96
	Major Account 570000 Total	2,987.26	22,198.58
	Fund 22370 Expenditures Total	32,927.05	362,884.00
	Subprogram Revenues	38,327.15	416,323.79
	Subprogram Expenditures	32,927.05	362,884.00
	Program Revenues	118,762.33	1,260,962.23
	Program Expenditures	119,936.12	1,200,484.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		26.69-
	Major Account 480000 Total		26.69-
	Fund 10000 Revenue Total		5,026.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,403.16	364,598.96
	511200 TEMPORARY SALARIES-WAGE	6,057.50	70,731.50
	511300 OVERTIME PAYMENTS	2,121.97	8,399.90
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	469.08	32,089.91
	512200 SICK LEAVE EXPENSE	1,427.34	3,849.29
	512300 HOLIDAY LEAVE EXPENSE	2,420.65	26,146.09
	512500 FUNERAL LEAVE EXPENSE		762.24
	515100 RETIREMENT PLANS EXPENSE	2,908.52	32,930.23
	515200 FICA EXPENSE	3,172.18	36,143.02
	515500 HEALTH INSURANCE EXPENSE	10,797.93	121,984.04
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	61,778.33	702,788.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.91	3,902.73
	521401 OCIO-PHONE CHARGES	850.04	4,839.00
	521402 OCIO-IMS	1,657.94	18,076.60
	521500 PUBLICATION & PRINT EXP	1,015.42	6,933.74
	521900 AWARDS EXPENSE		106.70
	522100 DUES & SUBSCRIPTION EXP		3,755.04
	522200 CONFERENCE REGISTRATION	50.00	150.00
	524600 RENT EXPENSE-BUILDINGS	2,131.35	25,177.37
	525100 RENT EXP-OFFICE EQUIP		105.57
	527200 REP & MAINT-MOTOR VEHICL	90.00	505.70
	527203 REP&MAINT AGENCY OWNED VEHICLE	1,158.50	3,373.82
	527800 REP & MAINT-OTHER PROPER		655.00
	531100 OFFICE SUPPLIES EXPENSE	317.99	5,997.33
	531200 IT SUPPLIES		20.58
	533100 HOUSEHOLD & INSTIT EXP	512.43	3,782.55
	534900 MISCELLANEOUS SUP EXP	228.35	4,222.68

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		
	538100 VEHICLE & EQUIP SUP EXP	198.06	1,111.37
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,938.17	11,684.98
	539500 PURCHASING CARD SUSPENSE		138.24
	541100 ACCTG & AUDITING SERVICES		1,815.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES	1,160.25	4,641.00
	556100 INSURANCE EXPENSE		9,307.62
	559100 OTHER OPERATING EXP		175.30
	Major Account 520000 Total	11,449.41	110,585.50
	570000 Travel Expenses		
	571100 LODGING	764.00	7,916.50
	571800 MEALS - TRAVEL STATUS		5,023.93
	572100 COMMERCIAL TRANSPORTATIO		609.25
	573100 STATE-OWNED TRANSPORT	5,093.84	22,695.22
	574500 PERSONAL VEHICLE MILEAGE	2,063.04	37,274.40
	574700 VOLUNTEER TRAVEL EXPENSES		740.67
	575100 MISC TRAVEL EXPENSE		62.00
	Major Account 570000 Total	7,920.88	74,321.97
	Fund 10000 Expenditures Total	81,148.62	887,696.13
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	7,762.00-	40,592.00-
	472100 SALE OF SUP & MAT	13.00-	62.00-
	Major Account 470000 Total	7,775.00-	40,654.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,376.94-	38,440.44-
	Major Account 480000 Total	3,376.94-	38,440.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,125,000.00-
	Major Account 490000 Total		1,125,000.00-
	Fund 21251 Revenue Total	11,151.94-	1,208,894.44-
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		52,604.61
	534900 MISCELLANEOUS SUP EXP		1,075.00
	Major Account 520000 Total		53,679.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	Fund 21251 Expenditures Total		53,679.61
22501 NEB OPIOID RECOVERY FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,073,077.56
	Major Account 520000 Total		1,073,077.56
	Fund 22501 Expenditures Total		1,073,077.56
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,141.12-	197,493.20-
	461500 OP GRANTS - STATE AGENCI		97,308.97-
	Major Account 460000 Total	17,141.12-	294,802.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.99-	1,692.12-
	Major Account 480000 Total	12.99-	1,692.12-
	Fund 41213 Revenue Total	17,154.11-	296,494.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217.78	301.78
	511200 TEMPORARY SALARIES-WAGE	1,262.25	26,116.75
	511300 OVERTIME PAYMENTS	1,024.99	2,109.11
	515100 RETIREMENT PLANS EXPENSE	93.05	174.28
	515200 FICA EXPENSE	184.64	2,157.79
	515500 HEALTH INSURANCE EXPENSE	321.02	571.44
	Major Account 510000 Total	3,103.73	31,431.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,475.00
	521300 FREIGHT EXPENSE		182.00
	521500 PUBLICATION & PRINT EXP		2,342.34
	522100 DUES & SUBSCRIPTION EXP		1,080.00
	522200 CONFERENCE REGISTRATION		675.00
	527800 REP & MAINT-OTHER PROPER		2,302.02
	532100 NON-CAPITALIZED EQUIP PU		115,889.33
	533100 HOUSEHOLD & INSTIT EXP		4,995.10
	534600 ED & RECREATIONAL SUP EX		18,536.74
	534900 MISCELLANEOUS SUP EXP	69.59	9,597.86
	541100 ACCTG & AUDITING SERVICES		420.00
	Major Account 520000 Total	69.59	158,495.39
	570000 Travel Expenses		
	571100 LODGING		8,013.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	123.00	3,788.56
	572100 COMMERCIAL TRANSPORTATIO		2,369.26
	574500 PERSONAL VEHICLE MILEAGE	238.70	17,936.94
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total	361.70	32,238.44
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		38,303.38
	Major Account 580000 Total		38,303.38
	Fund 41213 Expenditures Total	3,535.02	260,468.36
	Subprogram Revenues	28,306.05-	1,510,415.42-
	Subprogram Expenditures	84,683.64	2,274,921.66
	Program Revenues	28,306.05-	1,510,415.42-
	Program Expenditures	84,683.64	2,274,921.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS	7,575.00	83,325.00
	Major Account 520000 Total	7,575.00	83,325.00
	Fund 10000 Expenditures Total	7,575.00	83,325.00
	Subprogram Expenditures	7,575.00	83,325.00

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	685.20	3,083.28
	554100 DATA SERVICES		399.00
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total	685.20	13,482.28
	Fund 10000 Expenditures Total	685.20	13,482.28
	Subprogram Expenditures	685.20	13,482.28
	Program Expenditures	8,260.20	96,807.28
	Agency Revenues	304,925.98-	5,203,534.52-
	Agency Expenditures	717,334.90	9,022,718.95

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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS-OUT		68,125,718.94
	Major Account 490000 Total		68,125,718.94
	Fund 72210 Revenue Total		68,125,718.94
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,487.50
	541500 LEGAL SERVICES EXPENSE		5,936.10
	Major Account 520000 Total		7,423.60
	Fund 72210 Expenditures Total		7,423.60
	Subprogram Revenues		68,125,718.94
	Subprogram Expenditures		7,423.60
	Program Revenues		68,125,718.94
	Program Expenditures		7,423.60

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	10,721.24-	59,783.92-
	Major Account 470000 Total	10,721.24-	59,783.92-
	Fund 22210 Revenue Total	10,721.24-	59,783.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,728.16	26,769.09
	515100 RETIREMENT PLANS EXPENSE	204.29	2,004.47
	515200 FICA EXPENSE	182.23	1,789.54
	515500 HEALTH INSURANCE EXPENSE	1,032.52	10,024.55
	516300 EMPLOYEE ASSISTANCE PRO		6.50
	516500 WORKERS COMP PREMIUMS		280.07
	Major Account 510000 Total	4,147.20	40,874.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.45	2,953.61
	521400 CIO CHARGES	1,953.86	14,257.54
	521500 PUBLICATION & PRINT EXP	9.77	91.75
	522100 DUES & SUBSCRIPTIONS	90.62	113.45
	531100 OFFICE SUPPLIES EXPENSE	.96	23.33
	541100 ACCTG & AUDITING SERVICES		849.62
	541200 PURCHASING ASSESSMENT		22.43
	554900 OTHER CONTRACTUAL SERVICE	.66	301.32
	555310 COTS LICENSE FEES		72.61
	555440 CUSTOMIZED MAINTENANCE		2,200.00
	555510 SAAS SUBSCRIPTION FEES		4.19
	556100 INSURANCE EXPENSE	4.86	7.61
	559100 OTHER OPERATING EXP	108.35	1,200.30
	Major Account 520000 Total	2,418.53	22,097.76
	Fund 22210 Expenditures Total	6,565.73	62,971.98
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	5,109,795.56-	15,519,435.83-
	Major Account 470000 Total	5,109,795.56-	15,519,435.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137,672.05-	2,033,423.49-
	481200 GAIN OR LOSS-SALE OF INV	38,974.31-	1,955,430.44-
	Major Account 480000 Total	176,646.36-	3,988,853.93-
	Fund 62220 Revenue Total	5,286,441.92-	19,508,289.76-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	22,659.30	214,216.10

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		
	541600 GROSS PROCEEDS LEGAL EXP	3,375,000.00	13,975,000.00
	541700 LEGAL RELATED EXPENSE	5,486.00	27,121.42
	556100 INSURANCE EXPENSE		1,283,750.00
	559100 OTHER OPERATING EXP	5,193.63	200,309.30
	Major Account 520000 Total	3,408,338.93	15,700,396.82
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		219,803.53
	587550 IT PROJECTS IN PROGRESS		42,774.26
	Major Account 580000 Total		177,029.27
	Fund 62220 Expenditures Total	3,408,338.93	15,877,426.09
	Subprogram Revenues	5,297,163.16	19,568,073.68
	Subprogram Expenditures	3,414,904.66	15,940,398.07
	Program Revenues	5,297,163.16	19,568,073.68
	Program Expenditures	3,414,904.66	15,940,398.07

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	470,414.00-	63,436,443.75-
	Major Account 450000 Total	470,414.00-	63,436,443.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		141.84-
	Major Account 480000 Total		141.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		665,182.92-
	493200 OPERATING TRANSFERS OUT		5,078,160.00
	Major Account 490000 Total		4,412,977.08
	Fund 10000 Revenue Total	470,414.00-	59,023,608.51-
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	139,810.25-	933,211.54-
	484400 ESCHEAT MONIES	1,422.95-	1,422.95-
	484500 REIMB NON-GOVT SOURCES	704.53-	4,491.39-
	486600 CREDIT CARD CLEARING	17,841.71-	99,547.73
	Major Account 480000 Total	159,779.44-	839,578.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		988.25-
	493200 OPERATING TRANSFERS OUT		6,000,000.00
	Major Account 490000 Total		5,999,011.75
	Fund 22210 Revenue Total	159,779.44-	5,159,408.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,172.14	259,550.64
	512100 VACATION LEAVE EXPENSE	873.64	11,655.14
	512200 SICK LEAVE EXPENSE	1,253.43	9,344.43
	512300 HOLIDAY LEAVE EXPENSE	1,284.57	17,739.88
	512500 FUNERAL LEAVE EXPENSE		172.18
	515100 RETIREMENT PLANS EXPENSE	1,915.76	22,349.03
	515200 FICA EXPENSE	1,798.44	21,108.85
	515500 HEALTH INSURANCE EXPENSE	4,686.83	50,511.08
	516300 EMPLOYEE ASSISTANCE PRO		38.97
	516500 WORKERS COMP PREMIUMS		1,680.39
	Major Account 510000 Total	33,984.81	394,150.59
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	1.33	107.49
	521400 CIO CHARGES	734.07	8,076.78
	521500 PUBLICATION & PRINT EXP	58.60	319.47
	522100 DUES & SUBS PRORATED	1,074.67	1,552.10
	522110 PROFESSIONAL DESIGNATION		50.00
	522600 JOB APPLICANT EXPENSE		157.42
	524600 RENT EXPENSE-BUILDINGS	1,069.04	11,922.86
	524900 RENT EXP-DEPR SURCHARGE	395.08	4,406.27
	525500 RENT EXP-OTHER PERS PROP		2,181.37
	531100 OFFICE SUPPLIES EXP-PRORATED	135.55	496.26
	541100 ACCTG & AUDITING SERVICES		663.72
	541200 PURCHASING ASSESSMENT		134.55
	554900 OTH CONTR SERV-PRORATE	27.94	1,766.69
	555310 COTS LICENSE FEES-PRORATE		435.64
	555510 SAAS MAINTENANCE - PRORATE		25.13
	556100 INSURANCE EXPENSE	29.14	45.61
	559100 OTHER OPERATING EXP	2.20	24.20
	Major Account 520000 Total	3,527.62	32,365.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,023.71-	2,986.99
	574500 PERSONAL VEHICLE MILEAGE		588.61
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	1,023.71-	3,586.60
	Fund 22210 Expenditures Total	36,488.72	430,102.75
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	334,000.00-	388,204.00-
	Major Account 480000 Total	334,000.00-	388,204.00-
	Fund 61270 Revenue Total	334,000.00-	388,204.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	470,414.00-	16,944,545.26-
	Major Account 450000 Total	470,414.00-	16,944,545.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,084.47-	664,964.49-
	Major Account 480000 Total	58,084.47-	664,964.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,498,237.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62240 PREM & RET TAX SUSPENSE			
	490000 Other Financing Sources		
	Major Account 490000 Total		25,498,237.18
	Fund 62240 Revenue Total	528,498.47-	7,888,727.43
	Subprogram Revenues	1,492,691.91-	46,363,676.48-
	Subprogram Expenditures	36,488.72	430,102.75

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	105.00-	6,545.00-
	474115 LEGAL FILING FEES	2,640.00-	20,591.00-
	474116 MISCELLANEOUS FEES		1,252,105.00-
	474119 PREADMISSION FEES		27,000.00-
	475114 IAA CTF OF AUTH	6,000.00-	66,904.00-
	475123 THIRD PARTY ADMINISTRATOR	1,800.00-	88,400.00-
	475124 PHARM BEN MGR FILING	1,500.00-	11,750.00-
	475200 EXAMINATION FEES	139,176.58-	5,142,067.59-
	Major Account 470000 Total	151,221.58-	6,630,379.47-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24,343.38-
	Major Account 480000 Total		24,343.38-
	Fund 22210 Revenue Total	151,221.58-	6,654,722.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,891.44	2,366,542.41
	511700 EMPLOYEE BONUSES	1,600.00	5,300.00
	512100 VACATION LEAVE EXPENSE	11,567.97	190,510.29
	512200 SICK LEAVE EXPENSE	11,240.73	170,637.78
	512300 HOLIDAY LEAVE EXPENSE	12,290.16	168,250.75
	512500 FUNERAL LEAVE EXPENSE		5,611.57
	515100 RETIREMENT PLANS EXPENSE	18,644.46	217,268.58
	515200 FICA EXPENSE	17,909.40	209,031.33
	515500 HEALTH INSURANCE EXPENSE	36,466.88	399,534.64
	516100 EMPLOYEE RELOCATION	5,000.00-	
	516200 TUITION ASSISTANCE	315.00	315.00
	516300 EMPLOYEE ASSISTANCE PRO		623.57
	516500 WORKERS COMP PREMIUMS		26,886.23
	Major Account 510000 Total	318,926.04	3,760,512.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,115.32	1,704.36
	521400 CIO CHARGES	14,079.47	150,412.37
	521500 PUBLICATION & PRINT EXP	1,017.03	5,946.63
	521900 AWARDS EXPENSE	34.82	214.03
	522100 DUES & SUBSCRIPTION EXP	9,633.62	18,598.97
	522110 PROFESSIONAL DESIGNATION	10,125.00	31,436.28
	522200 CONFERENCE REGISTRATION	150.00	1,000.00
	522600 JOB APPLICANT EXPENSE		3,544.82

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		
	524600 RENT EXPENSE-BUILDINGS	7,330.93	81,563.91
	524700 RENT EXP-OTHER REAL PROP		215.88-
	524900 RENT EXP-DEPR SURCHARGE	2,628.43	29,233.72
	531100 OFFICE SUPPLIES EXPENSE	172.62	4,206.58
	531200 IT SUPPLIES	17.99	17.99
	532200 PERSONAL COMPUTING EQUIPMENT		329.92
	534600 ED & RECREATIONAL SUP EX		321.75
	541100 ACCTG & AUDITING SERVICES	280,701.25	2,624,858.72
	541200 PURCHASING ASSESSMENT		2,152.79
	542100 SOS TEMP SERV - PERSONNEL	256.06	13,598.82
	547100 EDUCATIONAL SERVICES		3,096.00
	554900 OTHER CONTRACTUAL SERVICES	60.45	28,020.50
	555310 COTS LICENSE FEES		6,970.29
	555440 CUSTOMIZED MAINTENANCE		506.00
	555510 SAAS SUBSCRIPTION FEES		36,695.29
	556100 INSURANCE EXPENSE	446.85	710.40
	559100 OTHER OPERATING EXP	76.83	831.18
	Major Account 520000 Total	327,846.67	3,045,755.44
	570000 Travel Expenses		
	571100 LODGING	1,503.40	32,738.30
	571800 MEALS - TRAVEL STATUS	308.18	4,574.09
	572100 COMMERCIAL TRANSPORTATIO	8,354.21	18,842.35
	574500 PERSONAL VEHICLE MILEAGE	3,108.00	40,904.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		23,246.62
	575100 MISC TRAVEL EXPENSE		1,420.32
	Major Account 570000 Total	13,273.79	121,726.51
	Fund 22210 Expenditures Total	660,046.50	6,927,994.10
	Subprogram Revenues	151,221.58-	6,654,722.85-
	Subprogram Expenditures	660,046.50	6,927,994.10

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	32,056.00-	394,221.94-
	Major Account 470000 Total	32,056.00-	394,221.94-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,306.06-
	Major Account 480000 Total		1,306.06-
	Fund 22210 Revenue Total	32,056.00-	395,528.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,204.83	139,846.86
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	1,109.09	12,116.76
	512200 SICK LEAVE EXPENSE	357.26	6,655.08
	512300 HOLIDAY LEAVE EXPENSE	853.13	11,567.85
	515100 RETIREMENT PLANS EXPENSE	1,087.52	13,439.81
	515200 FICA EXPENSE	1,049.06	12,386.10
	515500 HEALTH INSURANCE EXPENSE	2,314.48	24,466.55
	516300 EMPLOYEE ASSISTANCE PRO		45.47
	516500 WORKERS COMP PREMIUMS		1,960.46
	Major Account 510000 Total	18,975.37	222,684.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.90
	521400 CIO CHARGES	799.97	9,060.42
	521500 PUBLICATION & PRINT EXP	68.35	335.53
	521900 AWARDS EXPENSE		16.67
	522100 DUES & SUBSCRIPTION EXP	634.31	794.12
	522110 PROFESSIONAL DESIGNATION		600.00
	522200 CONFERENCE REGISTRATION		85.00
	522600 JOB APPLICANT EXPENSE		161.45
	524600 RENT EXPENSE-BUILDINGS	567.53	6,084.22
	524900 RENT EXP-DEPR SURCHARGE	209.74	2,248.51
	531100 OFFICE SUPPLIES EXPENSE	6.69	172.57
	541100 ACCTG & AUDITING SERVICES		774.34
	541200 PURCHASING ASSESSMENT		156.98
	554900 OTHER CONTRACTUAL SERVICE	4.60	2,109.20
	555310 COTS LICENSE FEES		508.25
	555510 SAAS SUBSCRIPTION FEES		29.31
	556100 INSURANCE EXPENSE	33.99	53.21
	Major Account 520000 Total	2,325.18	23,201.68
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		2,614.92
	571800 MEALS - TRAVEL STATUS		223.49
	572100 COMMERCIAL TRANSPORTATIO		1,352.61
	574500 PERSONAL VEHICLE MILEAGE		224.40
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total		4,523.42
	Fund 22210 Expenditures Total	21,300.55	250,410.04
	Subprogram Revenues	32,056.00-	395,528.00-
	Subprogram Expenditures	21,300.55	250,410.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	8,925.00-	94,750.01-
	Major Account 470000 Total	8,925.00-	94,750.01-
	Fund 22210 Revenue Total	8,925.00-	94,750.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,301.16	159,705.07
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	1,995.23	13,785.90
	512200 SICK LEAVE EXPENSE	858.02	8,309.46
	512300 HOLIDAY LEAVE EXPENSE	797.60	11,127.76
	515100 RETIREMENT PLANS EXPENSE	1,194.48	14,446.38
	515200 FICA EXPENSE	1,137.73	13,853.78
	515500 HEALTH INSURANCE EXPENSE	3,201.98	35,702.83
	516300 EMPLOYEE ASSISTANCE PRO		51.96
	516500 WORKERS COMP PREMIUMS		2,240.52
	Major Account 510000 Total	21,486.20	259,423.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.27
	521400 CIO CHARGES	851.84	9,817.09
	521500 PUBLICATION & PRINT EXP	78.13	458.86
	521900 AWARDS EXPENSE		8.12
	522100 DUES & SUBSCRIPTION EXP	724.92	967.55
	524600 RENT EXPENSE-BUILDINGS	739.80	8,096.71
	524900 RENT EXP-DEPR SURCHARGE	273.40	2,992.25
	531100 OFFICE SUPPLIES EXPENSE	7.64	219.34
	541100 ACCTG & AUDITING SERVICES		884.96
	541200 PURCHASING ASSESSMENT		179.40
	554900 OTHER CONTRACTUAL SERVICE	5.26	2,410.53
	555310 COTS LICENSE FEES		580.86
	555510 SAAS SUBSCRIPTION FEES		33.50
	556100 INSURANCE EXPENSE	38.86	60.82
	559100 OTHER OPERATING EXP	4.40	48.40
	Major Account 520000 Total	2,724.25	26,774.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		28.15
	Major Account 570000 Total		28.15
	Fund 22210 Expenditures Total	24,210.45	286,226.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	8,160.50	95,723.09
	512100 VACATION LEAVE EXPENSE	468.60	6,029.02
	512200 SICK LEAVE EXPENSE	349.94	3,421.66
	512300 HOLIDAY LEAVE EXPENSE	472.58	6,597.95
	512500 FUNERAL LEAVE EXPENSE		594.72
	515100 RETIREMENT PLANS EXPENSE	707.74	8,413.98
	515200 FICA EXPENSE	658.71	7,893.86
	515500 HEALTH INSURANCE EXPENSE	2,578.56	28,064.50
	516300 EMPLOYEE ASSISTANCE PRO		25.98
	516500 WORKERS COMP PREMIUMS		1,120.26
	Major Account 510000 Total	13,396.63	157,885.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.37	212.29
	521400 CIO CHARGES	515.78	17,291.39
	521500 PUBLICATION & PRINT EXP	39.07	187.74
	522100 DUES & SUBSCRIPTION EXP	362.46	652.78
	524600 RENT EXPENSE-BUILDINGS	62.79	692.30
	524900 RENT EXP-DEPR SURCHARGE	23.21	255.90
	531100 OFFICE SUPPLIES EXPENSE	3.82	93.34
	541100 ACCTG & AUDITING SERVICES		862.48
	541200 PURCHASING ASSESSMENT		89.70
	554900 OTHER CONTRACTUAL SERVICES	2.63	1,205.27
	555310 COTS LICENSE FEES		290.43
	555510 SAAS SUBSCRIPTION FEES		16.75
	556100 INSURANCE EXPENSE	19.43	30.41
	Major Account 520000 Total	1,050.56	21,880.78
	570000 Travel Expenses		
	571100 LODGING		2,920.33
	571800 MEALS - TRAVEL STATUS		507.09
	572100 COMMERCIAL TRANSPORTATIO		994.03
	573100 STATE-OWNED TRANSPORT		481.75
	574500 PERSONAL VEHICLE MILEAGE		405.60
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		5,319.80
	Fund 40000 Expenditures Total	14,447.19	185,085.60
	Subprogram Revenues	8,925.00-	94,750.01-
	Subprogram Expenditures	38,657.64	471,312.07

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	27,390.55	320,703.48
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	1,657.81	24,773.36
	512200 SICK LEAVE EXPENSE	1,672.13	24,272.24
	512300 HOLIDAY LEAVE EXPENSE	1,497.17	20,788.36
	512500 FUNERAL LEAVE EXPENSE		1,918.70
	515100 RETIREMENT PLANS EXPENSE	2,412.75	29,390.04
	515200 FICA EXPENSE	2,215.89	27,498.47
	515500 HEALTH INSURANCE EXPENSE	7,064.76	77,562.80
	516300 EMPLOYEE ASSISTANCE PRO		103.92
	516500 WORKERS COMP PREMIUMS		4,481.04
	Major Account 510000 Total	43,911.06	531,692.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,165.87	5,117.50
	521400 CIO CHARGES	2,252.70	25,733.15
	521500 PUBLICATION & PRINT EXP	156.26	934.57
	522100 DUES & SUBSCRIPTION EXP	1,631.08	2,471.84
	522600 JOB APPLICANT EXPENSE		454.72
	524600 RENT EXPENSE-BUILDINGS	618.24	7,004.34
	524900 RENT EXP-DEPR SURCHARGE	228.48	2,588.54
	531100 OFFICE SUPPLIES EXPENSE	15.28	438.69
	541100 ACCTG & AUDITING SERVICES		1,769.92
	541200 PURCHASING ASSESSMENT		358.80
	554900 OTHER CONTRACTUAL SERVICES	11.83	4,966.99
	555310 COTS LICENSE FEES		1,161.72
	555510 SAAS SUBSCRIPTION FEES		67.01
	555540 SAAS MAINTENANCE	110.00	110.00
	556100 INSURANCE EXPENSE	87.43	131.35
	559100 OTHER OPERATING EXP	1.10	375.40
	Major Account 520000 Total	6,278.27	53,684.54
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		122.85
	574500 PERSONAL VEHICLE MILEAGE		302.84
	Major Account 570000 Total		425.69
	Fund 22210 Expenditures Total	50,189.33	585,802.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,005.39	200,020.27

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		
	511300 OVERTIME PAYMENTS		4,872.89
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		119.36
	512100 VACATION LEAVE EXPENSE	750.07	12,931.89
	512200 SICK LEAVE EXPENSE	269.84	7,944.56
	512300 HOLIDAY LEAVE EXPENSE	1,185.18	14,321.13
	512500 FUNERAL LEAVE EXPENSE		567.63
	515100 RETIREMENT PLANS EXPENSE	1,513.16	18,027.61
	515200 FICA EXPENSE	1,373.32	16,199.98
	515500 HEALTH INSURANCE EXPENSE	5,844.29	62,120.92
	516300 EMPLOYEE ASSISTANCE PRO		64.95
	516500 WORKERS COMP PREMIUMS		2,800.65
	Major Account 510000 Total	28,941.25	340,241.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.17	2,570.53
	521400 CIO CHARGES	1,825.99	17,925.24
	521500 PUBLICATION & PRINT EXP	4,982.68	56,102.96
	521900 AWARDS EXPENSE	10.00	17.12
	522100 DUES & SUBSCRIPTION EXP	56.00	1,933.46
	522200 CONFERENCE REGISTRATION	700.00	700.00
	522600 JOB APPLICANT EXPENSE		188.15
	523000 VOLUNTEER EXPENSE	415.30	3,950.45
	524600 RENT EXPENSE-BUILDINGS	1,630.54	19,226.03
	524700 RENT EXP-OTHER REAL PROP		1,315.00
	524900 RENT EXP-DEPR SURCHARGE	424.53	4,216.74
	526100 REP & MAINT-REAL PROPERT		321.26
	531100 OFFICE SUPPLIES EXPENSE	758.69	4,507.39
	531110 PROMOTIONAL ITEMS	844.00	1,914.47
	532200 PERSONAL COMPUTING EQUIPMENT		1,715.95
	535100 MEDICAL SUPPLIES		1,628.00
	541100 ACCTG & AUDITING SERVICES		2,366.20
	541200 PURCHASING ASSESSMENT		224.25
	542100 SOS TEMP SERV - PERSONNEL		23,376.16
	547300 INTERPRETER SERVICES		1,055.25
	554120 WIRELESS PHONE SERVICES		90.93
	554900 OTHER CONTRACTUAL SERVICES	7.88	8,148.38
	555310 COTS LICENSE FEES		726.07
	555510 SAAS SUBSCRIPTION FEES		50.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	64.79	92.24
	Major Account 520000 Total	11,739.57	154,362.48
	570000 Travel Expenses		
	571100 LODGING	1,071.54	5,468.29
	571800 MEALS - TRAVEL STATUS	71.40	1,394.07
	572100 COMMERCIAL TRANSPORTATIO	548.64	3,238.76
	573100 STATE-OWNED TRANSPORT	195.20	1,035.70
	574500 PERSONAL VEHICLE MILEAGE	232.40	4,752.68
	574700 VOLUNTEER TRAVEL EXPENSES	109.20	524.90
	575100 MISC TRAVEL EXPENSE		124.75
	Major Account 570000 Total	2,228.38	16,539.15
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,712.34	330,632.62
	599200 1099-AID-SERVICES	12,791.66	106,092.57
	Major Account 590000 Total	32,504.00	436,725.19
	Fund 40000 Expenditures Total	75,413.20	947,868.66
	Subprogram Expenditures	125,602.53	1,533,671.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		100.00-
	475116 AGENCY LICENSE	13,530.00-	325,118.00-
	475117 CO APPOINTMENT/CANCEL	2,232,703.00-	6,470,674.00-
	475118 AGENTS LICENSE	404,515.00-	4,616,985.00-
	475121 CONT ED APPROVAL FEE	5,820.00-	58,190.00-
	475130 SELF-STORAGE	100.00-	2,000.00-
	475135 PUBLIC ADJUSTERS	1,100.00-	13,360.00-
	Major Account 470000 Total	2,657,768.00-	11,486,427.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	305.20-	1,197.23-
	Major Account 480000 Total	305.20-	1,197.23-
	Fund 22210 Revenue Total	2,658,073.20-	11,487,624.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,583.67	138,407.08
	512100 VACATION LEAVE EXPENSE	1,238.33	11,241.20
	512200 SICK LEAVE EXPENSE	838.56	12,023.03
	512300 HOLIDAY LEAVE EXPENSE	718.98	10,030.97
	512500 FUNERAL LEAVE EXPENSE		363.86
	512700 INJURY LEAVE EXPENSE		89.91
	515100 RETIREMENT PLANS EXPENSE	1,076.72	12,890.99
	515200 FICA EXPENSE	974.99	11,794.39
	515500 HEALTH INSURANCE EXPENSE	3,513.66	38,650.26
	516300 EMPLOYEE ASSISTANCE PRO		51.96
	516500 WORKERS COMP PREMIUMS		2,240.52
	Major Account 510000 Total	19,944.91	237,784.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.53	1,136.90
	521400 CIO CHARGES	1,150.00	12,959.59
	521500 PUBLICATION & PRINT EXP	78.13	403.49
	521900 AWARDS EXPENSE		35.59
	522100 DUES & SUBSCRIPTION EXP	815.54	1,298.92
	522120 DHS - SAVE PRG		1,917.50
	524600 RENT EXPENSE-BUILDINGS	430.68	4,710.88
	524900 RENT EXP-DEPR SURCHARGE	159.16	1,740.96
	531100 OFFICE SUPPLIES EXPENSE	7.64	433.76
	541100 ACCTG & AUDITING SERVICES		884.96
	541200 PURCHASING ASSESSMENT		179.40
	554900 OTHER CONTRACTUAL SERVICES	5.91	2,483.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		580.86
	555510 SAAS SUBSCRIPTION FEES		33.50
	556100 INSURANCE EXPENSE	43.71	65.67
	559100 OTHER OPERATING EXP	16.60	182.60
	Major Account 520000 Total	2,762.90	29,048.08
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		275.63
	572100 COMMERCIAL TRANSPORTATIO		378.46
	574500 PERSONAL VEHICLE MILEAGE		356.44
	575100 MISC TRAVEL EXPENSE		112.00
	Major Account 570000 Total		1,122.53
	Fund 22210 Expenditures Total	22,707.81	267,954.78
	Subprogram Revenues	2,658,073.20-	11,487,624.23-
	Subprogram Expenditures	22,707.81	267,954.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,340.00-
	472200 REPROD & PUBLICATIONS	105.94-	384.19-
	Major Account 470000 Total	105.94-	5,724.19-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total		100.00-
	Fund 22210 Revenue Total	105.94-	5,824.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,466.12	261,214.64
	511700 EMPLOYEE BONUSES		450.00
	512100 VACATION LEAVE EXPENSE	440.86	24,350.71
	512200 SICK LEAVE EXPENSE	622.51	19,456.02
	512300 HOLIDAY LEAVE EXPENSE	1,353.65	18,885.85
	515100 RETIREMENT PLANS EXPENSE	2,013.01	24,254.13
	515200 FICA EXPENSE	1,933.85	23,454.39
	515500 HEALTH INSURANCE EXPENSE	3,250.16	36,024.16
	516300 EMPLOYEE ASSISTANCE PRO		51.96
	516500 WORKERS COMP PREMIUMS		2,240.52
	Major Account 510000 Total	34,080.16	410,382.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	682.04	3,621.48
	521400 CIO CHARGES	1,052.22	11,805.72
	521500 PUBLICATION & PRINT EXP	78.13	487.55
	522100 DUES & SUBSCRIPTION EXP	1,087.38	2,498.01
	522110 PROFESSIONAL DESIGNATION		100.00
	522200 CONFERENCE REGISTRATION		170.00
	524600 RENT EXPENSE-BUILDINGS	1,085.14	12,125.72
	524900 RENT EXP-DEPR SURCHARGE	401.03	4,481.24
	531100 OFFICE SUPPLIES EXPENSE	7.64	380.14
	531200 IT SUPPLIES	17.99	17.99
	541100 ACCTG & AUDITING SERVICES		884.96
	541200 PURCHASING ASSESSMENT		179.40
	541500 LEGAL SERVICES EXPENSE		10,448.28
	547100 EDUCATIONAL SERVICES		50.00
	554900 OTHER CONTRACTUAL SERVICES	7.88	2,702.41
	555310 COTS LICENSE FEES		580.86
	555510 SAAS SUBSCRIPTION FEES		33.50
	556100 INSURANCE EXPENSE	58.28	80.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25.15	300.55
	Major Account 520000 Total	4,502.88	50,948.05
	570000 Travel Expenses		
	571100 LODGING		2,108.21
	571800 MEALS - TRAVEL STATUS		350.53
	572100 COMMERCIAL TRANSPORTATIO		1,440.29
	574500 PERSONAL VEHICLE MILEAGE		590.64
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		4,513.67
	Fund 22210 Expenditures Total	38,583.04	465,844.10
	Subprogram Revenues	105.94	5,824.19
	Subprogram Expenditures	38,583.04	465,844.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,633.81	279,145.34
	512100 VACATION LEAVE EXPENSE	2,075.94	24,076.30
	512200 SICK LEAVE EXPENSE	1,688.91	15,507.14
	512300 HOLIDAY LEAVE EXPENSE	1,442.04	20,016.21
	512500 FUNERAL LEAVE EXPENSE		608.56
	515100 RETIREMENT PLANS EXPENSE	2,159.62	25,411.17
	515200 FICA EXPENSE	1,973.08	23,481.15
	515500 HEALTH INSURANCE EXPENSE	7,102.76	74,825.88
	516300 EMPLOYEE ASSISTANCE PRO		90.93
	516500 WORKERS COMP PREMIUMS		3,920.91
	Major Account 510000 Total	40,076.16	467,083.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.03	90.24
	521400 CIO CHARGES	1,347.26	15,248.93
	521500 PUBLICATION & PRINT EXP	136.73	684.20
	521900 AWARDS EXPENSE		142.74
	522100 DUES & SUBSCRIPTION EXP	1,268.62	1,588.22
	522600 JOB APPLICANT EXPENSE		281.33
	524600 RENT EXPENSE-BUILDINGS	1,011.89	11,199.99
	524900 RENT EXP-DEPR SURCHARGE	373.96	4,139.16
	531100 OFFICE SUPPLIES EXPENSE	29.69	449.64
	541100 ACCTG & AUDITING SERVICES		1,548.68
	541200 PURCHASING ASSESSMENT		313.95
	554900 OTHER CONTRACTUAL SERVICES	9.20	4,218.43
	555310 COTS LICENSE FEES		1,016.50
	555510 SAAS SUBSCRIPTION FEES		58.63
	556100 INSURANCE EXPENSE	68.00	106.43
	Major Account 520000 Total	4,251.38	41,087.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	186.90	322.70
	Major Account 570000 Total	186.90	322.70
	Fund 22210 Expenditures Total	44,514.44	508,493.36
	Subprogram Expenditures	44,514.44	508,493.36

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	29,691.25-	249,009.90-
	Major Account 470000 Total	29,691.25-	249,009.90-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		259.96-
	Major Account 480000 Total		259.96-
	Fund 22210 Revenue Total	29,691.25-	249,269.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,379.90	243,856.81
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		19.87-
	512100 VACATION LEAVE EXPENSE	331.16	18,251.64
	512200 SICK LEAVE EXPENSE	636.52	15,935.71
	512300 HOLIDAY LEAVE EXPENSE	1,337.71	17,699.96
	515100 RETIREMENT PLANS EXPENSE	2,073.08	22,143.94
	515200 FICA EXPENSE	1,990.57	21,331.66
	515500 HEALTH INSURANCE EXPENSE	3,546.44	37,122.95
	516300 EMPLOYEE ASSISTANCE PRO		77.94
	516500 WORKERS COMP PREMIUMS		3,360.78
	Major Account 510000 Total	35,295.38	380,261.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.89	34.66
	521400 CIO CHARGES	1,432.02	16,126.41
	521500 PUBLICATION & PRINT EXP	117.20	645.94
	521900 AWARDS EXPENSE		19.75
	522100 DUES & SUBSCRIPTION EXP	1,087.38	2,198.33
	522110 PROFESSIONAL DESIGNATION	299.25	4,356.50
	522600 JOB APPLICANT EXPENSE	202.44	359.86
	524600 RENT EXPENSE-BUILDINGS	493.47	5,402.38
	524900 RENT EXP-DEPR SURCHARGE	182.37	1,996.56
	531100 OFFICE SUPPLIES EXPENSE	11.46	321.92
	531200 IT SUPPLIES		17.99
	541100 ACCTG & AUDITING SERVICES		1,327.44
	541200 PURCHASING ASSESSMENT		269.10
	547100 EDUCATIONAL SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	7.88	3,615.78
	555310 COTS LICENSE FEES		871.29
	555510 SAAS SUBSCRIPTION FEES		50.25
	556100 INSURANCE EXPENSE	58.28	91.22

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22.00	289.80
	Major Account 520000 Total	4,215.64	38,295.18
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		62.49
	572100 COMMERCIAL TRANSPORTATIO		706.96
	574500 PERSONAL VEHICLE MILEAGE		348.40
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,141.85
	Fund 22210 Expenditures Total	39,511.02	419,698.55
	Subprogram Revenues	29,691.25	249,269.86
	Subprogram Expenditures	39,511.02	419,698.55

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	534.00-	4,536.00-
	474125 FRAUD FEE		624,578.00-
	Major Account 470000 Total	534.00-	629,114.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	868.17-	9,290.92-
	Major Account 480000 Total	868.17-	9,290.92-
	Fund 22210 Revenue Total	1,402.17-	638,404.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,143.20	240,598.10
	511800 COMPENSATORY TIME PAID		1,297.33
	512100 VACATION LEAVE EXPENSE	2,446.25	16,045.84
	512200 SICK LEAVE EXPENSE	3,943.33	19,683.07
	512300 HOLIDAY LEAVE EXPENSE	1,202.11	16,774.82
	515100 RETIREMENT PLANS EXPENSE	1,852.15	22,044.67
	515200 FICA EXPENSE	1,800.96	21,517.81
	515500 HEALTH INSURANCE EXPENSE	3,003.64	33,040.04
	516300 EMPLOYEE ASSISTANCE PRO		64.95
	516500 WORKERS COMP PREMIUMS		2,800.65
	Major Account 510000 Total	31,391.64	373,867.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.41	641.65
	521300 FREIGHT EXPENSE	28.60	28.60
	521400 CIO CHARGES	1,918.53	21,128.51
	521500 PUBLICATION & PRINT EXP	315.46	401.45
	521900 AWARDS EXPENSE		8.12
	522100 DUES & SUBSCRIPTION EXP	1,087.38	2,557.82
	522110 PROFESSIONAL DESIGNATION	450.00	510.00
	524600 RENT EXPENSE-BUILDINGS	1,163.44	12,780.16
	524700 RENT EXP-OTHER REAL PROP		630.00
	524900 RENT EXP-DEPR SURCHARGE	418.88	4,601.12
	531100 OFFICE SUPPLIES EXPENSE	148.60	1,964.09
	531200 IT SUPPLIES		99.96
	532100 NON-CAPITALIZED EQUIP PU		235.96
	534900 MISCELLANEOUS SUP EXP		552.72
	538100 VEHICLE & EQUIP SUP EXP		8.20
	541100 ACCTG & AUDITING SERVICES		1,106.20
	541200 PURCHASING ASSESSMENT		224.25
	547100 EDUCATIONAL SERVICES	10,595.00	20,694.96

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		
	554900 OTHER CONTRACTUAL SERVICES	7.88	6,622.46
	555310 COTS LICENSE FEES		726.07
	555510 SAAS SUBSCRIPTION FEES		37.69
	555540 SAAS MAINTENANCE		2,125.00
	556100 INSURANCE EXPENSE	58.28	892.56
	559100 OTHER OPERATING EXP	58.80	172.53
	Major Account 520000 Total	16,273.26	78,750.08
	570000 Travel Expenses		
	571100 LODGING	244.14	6,503.55
	571800 MEALS - TRAVEL STATUS		1,530.21
	572100 COMMERCIAL TRANSPORTATIO		2,741.66
	573100 STATE-OWNED TRANSPORT	388.97	5,246.65
	574500 PERSONAL VEHICLE MILEAGE		1,170.38
	575100 MISC TRAVEL EXPENSE		105.50
	Major Account 570000 Total	633.11	17,297.95
	Fund 22210 Expenditures Total	48,298.01	469,915.31
	Subprogram Revenues	1,402.17-	638,404.92-
	Subprogram Expenditures	48,298.01	469,915.31
	Program Revenues	4,374,167.05-	65,889,800.54-
	Program Expenditures	1,075,710.26	11,745,396.36
	Agency Revenues	9,671,330.21-	17,332,155.28-
	Agency Expenditures	4,490,614.92	27,693,218.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3.20-	16.80-
	Major Account 460000 Total	3.20-	16.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,870,153.94-
	486500 MISCELLANEOUS ADJUSTMENT		187.00
	Major Account 480000 Total		12,869,966.94-
	Fund 02310 Revenue Total	3.20-	12,869,983.74-
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP UI	76,162.00	1,150,919.00
	592140 PAID TO OTHER STATES	454,635.87	4,511,995.23
	Major Account 590000 Total	530,797.87	5,662,914.23
	Fund 02310 Expenditures Total	530,797.87	5,662,914.23
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIBUTION REVENUE	486,932.67	69,492,372.74-
	457400 REIMB OF BENEFITS FM EMP		4,209,723.34-
	Major Account 450000 Total	486,932.67	73,702,096.08-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,188,694.89
	Major Account 480000 Total		1,188,694.89
	Fund 02320 Revenue Total	486,932.67	72,513,401.19-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,571.50	393,757.21-
	Major Account 460000 Total	16,571.50	393,757.21-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE	5,028.45-	583,487.87-
	486500 MISCELLANEOUS ADJUSTMENT	29,199.38-	79,929.35
	Major Account 480000 Total	34,227.83-	503,558.52-
	Fund 02330 Revenue Total	17,656.33-	897,315.73-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,724,581.75-
	592110 CLAIMANT PAYMENT MEUC	5,325,792.76	40,883,826.63
	592111 CLAIMANT PAYMENT FAC	360,355.00	5,123,506.00
	592113 STATE WITHHOLDING	178,395.00	2,527,387.00
	Major Account 590000 Total	5,864,542.76	39,810,137.88
	Fund 02330 Expenditures Total	5,864,542.76	39,810,137.88
	Subprogram Revenues	469,273.14	86,280,700.66-

Secure Version - Prior Month
As of May 31, 2025

Agency Number023DEPT OF LABOR
Program Number000TRUST & DISTRIBUTIVE
Agency Subprogram013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02330NDOL UI BENEFITS			
Expenditures	590000Government Aid		
	Subprogram Expenditures	<u>6,395,340.63</u>	<u>45,473,052.11</u>
	Program Revenues	<u>469,273.14</u>	<u>86,280,700.66</u>
	Program Expenditures	<u>6,395,340.63</u>	<u>45,473,052.11</u>

Secure Version - Prior Month

As of May 31, 2025

Agency Number023DEPT OF LABOR

Program Number031DIV OF EMPLOYMENT

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,050.91-	617,964.16-
	Major Account 480000 Total	25,050.91-	617,964.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 22390 Revenue Total	25,050.91-	317,964.16-
	Subprogram Revenues	25,050.91-	317,964.16-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00
	Major Account 470000 Total		30.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		32,623.78-
	486100 LOAN INTEREST	70,372.62	500,976.91-
	486500 MISCELLANEOUS ADJUSTMENT	833,370.91-	833,370.91-
	Major Account 480000 Total	762,998.29-	1,366,971.60-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	44,925.00-	471,925.00-
	493203 NIC TRANSFER OUT	48,175.00	471,825.00
	Major Account 490000 Total	3,250.00	100.00-
	Fund 22320 Revenue Total	759,748.29-	1,367,041.60-
	Subprogram Revenues	759,748.29-	1,367,041.60-

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		959.06-
	Major Account 480000 Total		959.06-
	Fund 22320 Revenue Total		959.06-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE		238.75
	Major Account 520000 Total		238.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		243.20-
	Major Account 570000 Total		243.20-
	Fund 22320 Expenditures Total		4.45-
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125.81	1,462.73
	512100 VACATION LEAVE EXPENSE	2.06	118.75
	512200 SICK LEAVE EXPENSE	2.12	42.56
	512300 HOLIDAY LEAVE EXPENSE	6.74	75.03
	515100 RETIREMENT PLANS EXPENSE	10.26	125.81
	515200 FICA EXPENSE	9.45	119.35
	515500 HEALTH INSURANCE EXPENSE	19.19	249.21
	Major Account 510000 Total	175.63	2,193.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.08
	521300 FREIGHT EXPENSE		.20
	521400 CIO CHARGES	1.21	19.23
	521900 AWARDS EXPENSE		.24
	522100 DUES & SUBSCRIPTIONS		442.05
	522200 CONFERENCE REGISTRATION		23.45
	525500 RENT EXP-OTHER PERS PROP	.20-	2.23-
	531100 OFFICE SUPPLIES EXPENSE		.05
	531200 IT SUPPLIES		3.16
	532100 NON-CAPITALIZED ASSET PUR		5.20
	532280 VIDEO EQUIP		6.46
	547300 INTERPRETER SERVICES		6.74
	555340 COTS MAINTENANCE		7.21
	559100 OTHER OPERATING EXPENSE		19.51-
	Major Account 520000 Total	1.01	492.33
	570000 Travel Expenses		
	571100 LODGING		15.68

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1.77
	572100 COMMERCIAL TRANSPORTATION		15.26
	573100 STATE-OWNED TRANSPORT		2.39
	574500 PERSONAL VEHICLE MILEAGE	1.03	8.94
	575100 MISC TRAVEL EXPENSE		2.64
	Major Account 570000 Total	1.03	46.68
	Fund 22385 Expenditures Total	177.67	2,732.45
22390 NEBR TRAINING AND SUPPORT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103.18	892.39
	512100 VACATION LEAVE EXPENSE	1.69	57.11
	512200 SICK LEAVE EXPENSE	1.74	59.34
	512300 HOLIDAY LEAVE EXPENSE	5.52	52.28
	515100 RETIREMENT PLANS EXPENSE	8.42	78.43
	515200 FICA EXPENSE	7.75	74.58
	515500 HEALTH INSURANCE EXPENSE	15.74	145.75
	Major Account 510000 Total	144.04	1,359.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.05
	521300 FREIGHT EXPENSE		.17
	521400 CIO CHARGES	.99	11.26
	521900 AWARDS EXPENSE		.20
	522100 DUES & SUBSCRIPTIONS		62.38
	522200 CONFERENCE REGISTRATION		18.85
	525500 RENT EXP-OTHER PERS PROP	.17-	1.31-
	531100 OFFICE SUPPLIES EXPENSE		.05
	531200 IT SUPPLIES		2.67
	532100 NON-CAPITALIZED ASSET PUR		4.39
	532280 VIDEO EQUIP		5.44
	547300 INTERPRETER SERVICES		5.05
	555340 COTS MAINTENANCE		7.38
	559100 OTHER OPERATING EXPENSE		10.01
	Major Account 520000 Total	.82	126.59
	570000 Travel Expenses		
	571100 LODGING		8.97
	571800 MEALS - TRAVEL STATUS		1.13
	572100 COMMERCIAL TRANSPORTATION		13.25
	573100 STATE-OWNED TRANSPORT		.92

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.84	4.72
	575100 MISC TRAVEL EXPENSE		1.76
	Major Account 570000 Total	.84	30.75
	Fund 22390 Expenditures Total	145.70	1,517.22
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20.67
	512100 VACATION LEAVE EXPENSE		2.86
	512200 SICK LEAVE EXPENSE		2.23
	512300 HOLIDAY LEAVE EXPENSE		3.03
	515100 RETIREMENT PLANS EXPENSE		1.86
	515200 FICA EXPENSE		2.04
	515500 HEALTH INSURANCE EXPENSE		3.97
	Major Account 510000 Total		36.66
	520000 Operating Expenses		
	521400 CIO CHARGES		.33
	522200 CONFERENCE REGISTRATION		3.29
	525500 RENT EXP-OTHER PERS PROP		.04
	547300 INTERPRETER SERVICES		1.39
	Major Account 520000 Total		4.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		.21
	574500 PERSONAL VEHICLE MILEAGE		.34
	Major Account 570000 Total		.55
	Fund 22395 Expenditures Total		42.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,286.66	197,047.55
	511158 PERM SAL-WAGES UI SUPPORT		1,126.01
	512100 VACATION LEAVE EXPENSE	302.18	14,169.52
	512200 SICK LEAVE EXPENSE	349.60	15,986.44
	512300 HOLIDAY LEAVE EXPENSE	985.37	12,325.48
	515100 RETIREMENT PLANS EXPENSE	1,495.46	17,851.91
	515200 FICA EXPENSE	1,370.87	16,850.44
	515500 HEALTH INSURANCE EXPENSE	2,959.40	36,230.16
	Major Account 510000 Total	25,749.54	311,587.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.78

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		
	521300 FREIGHT EXPENSE		28.04
	521400 CIO CHARGES	163.29	2,297.35
	521900 AWARDS EXPENSE		33.13
	522100 DUES & SUBSCRIPTIONS		21,241.80
	522200 CONFERENCE REGISTRATION		4,635.57
	525500 RENT EXP-OTHER PERS PROP	27.60-	275.46-
	531100 OFFICE SUPPLIES EXPENSE		6.45
	531200 IT SUPPLIES		437.32
	532100 NON-CAPITALIZED ASSET PUR		719.70
	532280 VIDEO EQUIP		892.67
	547300 INTERPRETER SERVICES		874.06
	555340 COTS MAINTENANCE		906.00
	555510 SAAS SUBSCRIPTION FEES		9,085.00
	559100 OTHER OPERATING EXPENSE		3,243.72
	Major Account 520000 Total	135.69	44,135.13
	570000 Travel Expenses		
	571100 LODGING		1,886.13
	571800 MEALS - TRAVEL STATUS	161.00	409.87
	572100 COMMERCIAL TRANSPORTATION	94.39	2,247.62
	573100 STATE-OWNED TRANSPORT		193.87
	574500 PERSONAL VEHICLE MILEAGE	183.20	946.04
	575100 MISC TRAVEL EXPENSE	75.00	459.13
	Major Account 570000 Total	513.59	6,142.66
	Fund 40000 Expenditures Total	26,398.82	361,865.30
	Subprogram Revenues		959.06-
	Subprogram Expenditures	26,722.19	366,152.70

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	973.58	973.58
	511153 PERM SAL-WAGES UI BENEFIT APPE	18,542.72	18,542.72
	511155 PERM SAL-WAGES UI TAX	972.34	972.34
	511157 PERM SAL-WAGES UI PERFORMS	15,000.40	15,000.40
	512100 VACATION LEAVE EXPENSE	1,382.30	1,382.30
	512200 SICK LEAVE EXPENSE	1,531.12	1,531.12
	515100 RETIREMENT PLANS EXPENSE	2,875.51	2,875.51
	515200 FICA EXPENSE	2,779.06	2,779.06
	515500 HEALTH INSURANCE EXPENSE	5,187.38	5,187.38
	Major Account 510000 Total	49,244.41	49,244.41
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		4,875.00
	Major Account 520000 Total		4,875.00
	Fund 22320 Expenditures Total	49,244.41	54,119.41
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181.05	2,850.59
	511300 OVERTIME PAYMENTS	.48	14.62
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	28.63	170.24
	512200 SICK LEAVE EXPENSE	8.73	169.84
	512300 HOLIDAY LEAVE EXPENSE	11.53	181.96
	512500 FUNERAL LEAVE EXPENSE		2.22
	515100 RETIREMENT PLANS EXPENSE	17.29	252.90
	515200 FICA EXPENSE	16.83	247.26
	515500 HEALTH INSURANCE EXPENSE	18.99	263.29
	Major Account 510000 Total	283.53	4,153.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.24
	521300 FREIGHT EXPENSE		.03-
	521400 CIO CHARGES	4.63	50.31
	521500 PUBLICATION & PRINT EXP		3.94
	521501 RECORDS MANAGEMENT EXP	.26	2.58
	522100 DUES & SUBSCRIPTIONS	8.48	74.62
	522200 CONFERENCE REGISTRATION		23.63
	525500 RENT EXP-OTHER PERS PROP		1.83-
	531100 OFFICE SUPPLIES EXPENSE		.99
	531200 IT SUPPLIES	.38	.38

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			
	520000 Operating Expenses		
	534600 EDU & RECREATIONAL SUP EXP		4.08
	541700 LEGAL RELATED SERVICES		10.44
	542100 SOS TEMP SERV-PERSONNEL		15.17
	556300 SURETY & NOTARY BONDS		.39-
	Major Account 520000 Total	13.75	184.13
	570000 Travel Expenses		
	571100 LODGING		12.71
	571800 MEALS - TRAVEL STATUS		1.33
	572100 COMMERCIAL TRANSPORTATION		10.52
	573100 STATE-OWNED TRANSPORT		1.30
	574500 PERSONAL VEHICLE MILEAGE		.96
	575100 MISC TRAVEL EXPENSE		1.43
	Major Account 570000 Total		28.25
	Fund 22385 Expenditures Total	297.28	4,365.51
22390 NEBR TRAINING AND SUPPORT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148.48	1,761.53
	511300 OVERTIME PAYMENTS	.39	10.53
	511800 COMPENSATORY TIME PAID		.03
	512100 VACATION LEAVE EXPENSE	23.48	110.39
	512200 SICK LEAVE EXPENSE	7.16	95.21
	512300 HOLIDAY LEAVE EXPENSE	9.46	130.59
	512500 FUNERAL LEAVE EXPENSE		2.05
	515100 RETIREMENT PLANS EXPENSE	14.18	157.34
	515200 FICA EXPENSE	13.80	154.12
	515500 HEALTH INSURANCE EXPENSE	15.57	162.61
	Major Account 510000 Total	232.52	2,584.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.22
	521300 FREIGHT EXPENSE		.01
	521400 CIO CHARGES	3.79	28.80
	521500 PUBLICATION & PRINT EXP		3.32
	521501 RECORDS MANAGEMENT EXP	.21	1.61
	522100 DUES & SUBSCRIPTIONS	6.96	47.55
	522200 CONFERENCE REGISTRATION		3.52
	525500 RENT EXP-OTHER PERS PROP		1.01-
	531100 OFFICE SUPPLIES EXPENSE		.82
	531200 IT SUPPLIES	.31	.31

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			
	520000 Operating Expenses		
	534600 EDU & RECREATIONAL SUP EXP		4.18
	541700 LEGAL RELATED SERVICES		11.44
	542100 SOS TEMP SERV-PERSONNEL		2.02
	556300 SURETY & NOTARY BONDS		.20
	Major Account 520000 Total	11.27	102.99
	570000 Travel Expenses		
	571100 LODGING		4.40
	571800 MEALS - TRAVEL STATUS		.58
	572100 COMMERCIAL TRANSPORTATION		.93
	573100 STATE-OWNED TRANSPORT		.16
	574500 PERSONAL VEHICLE MILEAGE		.42
	575100 MISC TRAVEL EXPENSE		.62
	Major Account 570000 Total		7.11
	Fund 22390 Expenditures Total	243.79	2,694.50
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		44.98
	511300 OVERTIME PAYMENTS		.16
	512100 VACATION LEAVE EXPENSE		4.39
	512200 SICK LEAVE EXPENSE		7.15
	512300 HOLIDAY LEAVE EXPENSE		6.18
	515100 RETIREMENT PLANS EXPENSE		4.51
	515200 FICA EXPENSE		4.55
	515500 HEALTH INSURANCE EXPENSE		5.42
	Major Account 510000 Total		77.34
	520000 Operating Expenses		
	521400 CIO CHARGES		1.13
	521501 RECORDS MANAGEMENT EXP		.05
	522100 DUES & SUBSCRIPTIONS		1.12
	525500 RENT EXP-OTHER PERS PROP		.04
	Major Account 520000 Total		2.26
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		.68
	Major Account 570000 Total		.68
	Fund 22395 Expenditures Total		78.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,652.24	402,625.98

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511152 PERM SAL-WAGES UI NONMONETARY		4,930.46
	511153 PERM SAL-WAGES UI BENEFIT APPE	15,853.28	284,845.97
	511155 PERM SAL-WAGES UI TAX	690.13	14,613.80
	511156 PERM SAL-WAGES UI BENE PAYMT		14,721.44
	511157 PERM SAL-WAGES UI PERFORMS	12,400.75	334,180.60
	511158 PERM SAL-WAGES UI SUPPORT		2,688.20
	511300 OVERTIME PAYMENTS	64.40	2,871.04
	511352 OVERTIME-UI NON MONETARY DETE		996.36
	511357 OVERTIME-UI PERFORMS		1,171.90
	511358 OVERTIME-UI SUPPORT		344.76
	511800 COMPENSATORY TIME PAID		181.46
	512100 VACATION LEAVE EXPENSE	7,432.13	79,455.10
	512200 SICK LEAVE EXPENSE	2,204.47	52,513.17
	512300 HOLIDAY LEAVE EXPENSE	5,336.63	76,691.96
	512500 FUNERAL LEAVE EXPENSE		1,998.21
	512800 ADMINISTRATIVE LEAVE EXP		477.72
	515100 RETIREMENT PLANS EXPENSE	5,233.28	96,323.01
	515200 FICA EXPENSE	5,021.28	92,220.41
	515500 HEALTH INSURANCE EXPENSE	8,949.58	172,393.51
	Major Account 510000 Total	88,838.17	1,636,245.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,189.69	34,639.13
	521300 FREIGHT EXPENSE		34.00
	521400 CIO CHARGES	1,534.27	17,572.60
	521500 PUBLICATION & PRINT EXP	1,015.94	13,038.68
	521501 RECORDS MANAGEMENT EXP	34.59	326.34
	522100 DUES & SUBSCRIPTIONS	1,148.64	8,540.89
	522200 CONFERENCE REGISTRATION		1,351.10
	524600 RENT EXPENSE-BUILDINGS	2,008.22	8,078.80
	525100 RENT EXP-OFFICE EQUIP		6.00
	525500 RENT EXP-OTHER PERS PROP		220.23-
	531100 OFFICE SUPPLIES EXPENSE	68.00	371.17
	531200 IT SUPPLIES	51.53	51.53
	534600 EDU & RECREATIONAL SUP EXP		1,173.53
	541700 LEGAL RELATED SERVICES	584.72	6,456.46
	542100 SOS TEMP SERV-PERSONNEL		1,882.65
	542153 SOS TEMP SERV UI APPEALS	12,262.66	83,360.55
	547300 INTERPRETER SERVICES	1,298.01	13,037.64

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 110

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
		520000 Operating Expenses		
		555510 SAAS SUBSCRIPTION FEES		30,969.75
		556300 SURETY & NOTARY BONDS		64.88
		559100 OTHER OPERATING EXPENSE	54.00	469.75
		Major Account 520000 Total	23,250.27	221,205.22
		570000 Travel Expenses		
		571100 LODGING		865.02
		571800 MEALS - TRAVEL STATUS		102.23
		572100 COMMERCIAL TRANSPORTATIO		556.71
		573100 STATE-OWNED TRANSPORT		60.56
		574500 PERSONAL VEHICLE MILEAGE		73.39
		575100 MISCELLANEOUS TRAVEL EXPENSE		109.54
		Major Account 570000 Total		1,767.45
		Fund 40000 Expenditures Total	112,088.44	1,859,217.73
42310	EMPLOYMENT SEC ADM			
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		68.25-
		Fund 42310 Expenditures Total		68.25-
		Fund 42310 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	25.00-	425.00-
		Major Account 800000 Total	25.00-	425.00-
		Fund 42310 Expenditures Total	25.00-	425.00-
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	161,873.92	1,908,586.38

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	510000 Personal Services		
	511151 PERM SAL-WAGES UI WEEKS CLAIM	3,906.42	3,906.42
	511155 PERM SAL-WAGES UI TAX	4,126.75	4,126.75
	511157 PERM SAL-WAGES UI PERFORMS	2,584.40	2,584.40
	511158 PERM SAL-WAGES UI SUPPORT	1,194.11	1,194.11
	512100 VACATION LEAVE EXPENSE	329.31	329.31
	512200 SICK LEAVE EXPENSE	693.11	693.11
	515100 RETIREMENT PLANS EXPENSE	961.04	961.04
	515200 FICA EXPENSE	893.18	893.18
	515500 HEALTH INSURANCE EXPENSE	2,792.79	2,792.79
	Major Account 510000 Total	17,481.11	17,481.11
	Fund 22320 Expenditures Total	17,481.11	17,481.11
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,719.82	5,798.23
	511300 OVERTIME PAYMENTS		57.50
	511800 COMPENSATORY TIME PAID		.36
	512100 VACATION LEAVE EXPENSE	60.33	347.82
	512200 SICK LEAVE EXPENSE	74.05	239.97
	512300 HOLIDAY LEAVE EXPENSE	90.38	342.99
	512500 FUNERAL LEAVE EXPENSE		9.04
	512600 CIVIL LEAVE EXPENSE	6.19	8.95
	512800 ADMINISTRATIVE LEAVE EXP		2.30
	515100 RETIREMENT PLANS EXPENSE	146.40	510.46
	515200 FICA EXPENSE	136.68	477.58
	515500 HEALTH INSURANCE EXPENSE	431.36	1,489.06
	516500 WORKERS COMP PREMIUMS		3,209.79
	Major Account 510000 Total	2,665.21	12,494.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.68	2.75
	521400 CIO CHARGES	22.63	67.35
	521500 PUBLICATION & PRINT EXP		.55
	521501 RECORDS MANAGEMENT EXP	1.61	7.72
	525500 RENT EXP-OTHER PERS PROP	.97-	3.22-
	531100 OFFICE SUPPLIES EXPENSE		.38
	541100 ACCTG & AUDITING SERVICES		1,062.39
	Major Account 520000 Total	23.95	1,137.92
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.33

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	14.89	15.38
	574500 PERSONAL VEHICLE MILEAGE		1.39
	575100 MISC TRAVEL EXPENSE		.64
	Major Account 570000 Total	14.89	17.74
	Fund 22385 Expenditures Total	2,704.05	13,649.71
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294.32	2,770.74
	511300 OVERTIME PAYMENTS		45.47
	511800 COMPENSATORY TIME PAID		.31
	512100 VACATION LEAVE EXPENSE	10.32	172.31
	512200 SICK LEAVE EXPENSE	12.67	117.54
	512300 HOLIDAY LEAVE EXPENSE	15.47	192.34
	512500 FUNERAL LEAVE EXPENSE		1.14
	512600 CIVIL LEAVE EXPENSE	1.06	3.13
	512800 ADMINISTRATIVE LEAVE EXP		1.00
	515100 RETIREMENT PLANS EXPENSE	25.05	247.76
	515200 FICA EXPENSE	23.39	232.26
	515500 HEALTH INSURANCE EXPENSE	73.82	710.13
	516500 WORKERS COMP PREMIUMS		403.86
	Major Account 510000 Total	456.10	4,897.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.12	1.32
	521400 CIO CHARGES	3.87	31.89
	521500 PUBLICATION & PRINT EXP		.44
	521501 RECORDS MANAGEMENT EXP	.27	2.44
	525500 RENT EXP-OTHER PERS PROP	.17-	1.53-
	531100 OFFICE SUPPLIES EXPENSE		.25
	541100 ACCTG & AUDITING SERVICES		141.57
	Major Account 520000 Total	4.09	176.38
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.21
	572100 COMMERCIAL TRANSPORTATION	2.55	2.86
	574500 PERSONAL VEHICLE MILEAGE		.86
	575100 MISC TRAVEL EXPENSE		.40
	Major Account 570000 Total	2.55	4.33
	Fund 22390 Expenditures Total	462.74	5,078.70
22395 WORKFORCE DEVELOPMENT PROGRAM			

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		342.42
	511300 OVERTIME PAYMENTS		1,412.12
	512100 VACATION LEAVE EXPENSE		3.91
	512200 SICK LEAVE EXPENSE		3.53
	512300 HOLIDAY LEAVE EXPENSE		8.52
	512600 CIVIL LEAVE EXPENSE		.57
	515100 RETIREMENT PLANS EXPENSE		132.68
	515200 FICA EXPENSE		123.01
	515500 HEALTH INSURANCE EXPENSE		155.46
	Major Account 510000 Total		2,182.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.04
	521400 CIO CHARGES		.83
	521501 RECORDS MANAGEMENT EXP		.06
	525500 RENT EXP-OTHER PERS PROP		.04-
	Major Account 520000 Total		.89
	Fund 22395 Expenditures Total		2,183.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,020.89	610,044.55
	511151 PERM SAL-WAGES UI WEEKS CLAIM	5,518.83	125,695.55
	511152 PERM SAL-WAGES UI NONMONETARY		9,313.87
	511155 PERM SAL-WAGES UI TAX	5,239.97	122,749.93
	511156 PERM SAL-WAGES UI BENE PAYMT		3,339.94
	511157 PERM SAL-WAGES UI PERFORMS	2,049.06	51,915.41
	511158 PERM SAL-WAGES UI SUPPORT	228.28	37,168.94
	511300 OVERTIME PAYMENTS		7,316.34
	511350 OVERTIME-UI INITIAL CLAIMS		27.28
	511351 OVERTIME-UI WEEKS CLAIMED		147.65
	511352 OVERTIME-UI NON MONETARY DETE		5,900.76
	511355 OVERTIME-UI TAX		54.67
	511358 OVERTIME-UI SUPPORT		403.68
	511800 COMPENSATORY TIME PAID		2,996.68
	512100 VACATION LEAVE EXPENSE	2,099.25	69,831.50
	512200 SICK LEAVE EXPENSE	2,761.98	40,337.56
	512300 HOLIDAY LEAVE EXPENSE	4,382.48	68,392.01
	512500 FUNERAL LEAVE EXPENSE	1,001.37	1,812.72
	512600 CIVIL LEAVE EXPENSE	170.15	527.86

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		211.10
	515100 RETIREMENT PLANS EXPENSE	5,553.35	86,531.52
	515200 FICA EXPENSE	5,302.42	82,373.63
	515500 HEALTH INSURANCE EXPENSE	15,093.93	204,455.77
	516500 WORKERS COMP PREMIUMS		148,406.20
	Major Account 510000 Total	101,421.96	1,679,955.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.60	271.69
	521400 CIO CHARGES	890.01	9,990.24
	521500 PUBLICATION & PRINT EXP		69.81
	521501 RECORDS MANAGEMENT EXP	91.47	1,094.90
	522200 CONFERENCE REGISTRATION		900.00
	525500 RENT EXP-OTHER PERS PROP	26.84-	302.31-
	531100 OFFICE SUPPLIES EXPENSE		461.61
	531200 IT SUPPLIES		69.98
	541100 ACCTG & AUDITING SERVICES		166,371.69
	542151 SOS TEMP SERV UI WEEKS CLA	592.18	13,481.87
	542155 SOS TEMP SERV UI TAX	592.17	13,487.24
	555310 COTS LICENSE FEES		498.00
	559100 OTHER OPERATING EXPENSE		24,473.00
	Major Account 520000 Total	2,157.59	230,867.72
	570000 Travel Expenses		
	571100 LODGING		3,772.47
	571800 MEALS - TRAVEL STATUS		502.08
	572100 COMMERCIAL TRANSPORTATION	408.70	2,572.49
	574500 PERSONAL VEHICLE MILEAGE		379.26
	575100 MISC TRAVEL EXPENSE		303.51
	Major Account 570000 Total	408.70	7,529.81
	Fund 40000 Expenditures Total	103,988.25	1,918,352.65
42310 EMPLOYMENT SEC ADM			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,988.78-	13,958.29-
	Major Account 480000 Total	1,988.78-	13,958.29-
	Fund 42310 Revenue Total	1,988.78-	13,958.29-
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	450000 Taxes		
	457100 TAX CONTRIB REVENUE	1,241,632.50-	2,015,941.35-
	Major Account 450000 Total	1,241,632.50-	2,015,941.35-

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62310 STATE UNEMPLOY INSURANCE			
Revenues	450000 Taxes		
	Fund 62310 Revenue Total	<u>1,241,632.50-</u>	<u>2,015,941.35-</u>
	Subprogram Revenues	<u>1,243,621.28-</u>	<u>2,029,899.64-</u>
	Subprogram Expenditures	<u>124,636.15</u>	<u>1,956,745.28</u>

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,028.68	14,028.68
	511150 PERM SAL-WAGES UI INITIAL CLAI	2,458.52	2,458.52
	511153 PERM SAL-WAGES UI BENEFIT APPE	892.28	892.28
	511155 PERM SAL-WAGES UI TAX	4,037.66	4,037.66
	511156 PERM SAL-WAGES UI BENE PAYMT	892.28	892.28
	511158 PERM SAL-WAGES UI SUPPORT	2,566.14	2,566.14
	512100 VACATION LEAVE EXPENSE	1,382.68	1,382.68
	512200 SICK LEAVE EXPENSE	843.96	843.96
	512500 FUNERAL LEAVE EXPENSE	167.65	167.65
	515100 RETIREMENT PLANS EXPENSE	2,042.05	2,042.05
	515200 FICA EXPENSE	1,933.20	1,933.20
	515500 HEALTH INSURANCE EXPENSE	4,720.30	4,720.30
	Major Account 510000 Total	35,965.40	35,965.40
	Fund 22320 Expenditures Total	35,965.40	35,965.40
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	579.13	7,263.06
	511700 EMPLOYEE BONUSES		8.87
	511800 COMPENSATORY TIME PAID	.33	.77
	512100 VACATION LEAVE EXPENSE	1,276.05	2,441.05
	512200 SICK LEAVE EXPENSE	1,266.17	2,621.19
	512300 HOLIDAY LEAVE EXPENSE	123.89	522.14
	512500 FUNERAL LEAVE EXPENSE	1.60	5.49
	512800 ADMINISTRATIVE LEAVE EXP		2.19
	515100 RETIREMENT PLANS EXPENSE	341.99	1,019.46
	515200 FICA EXPENSE	326.74	1,012.28
	515400 LIFE & ACCIDENT INS EXP	2.00	21.21
	515500 HEALTH INSURANCE EXPENSE	318.33	1,306.69
	516300 EMPLOYEE ASSISTANCE PROGRAM		30.69
	Major Account 510000 Total	4,236.23	16,255.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.08	3.44
	521300 FREIGHT EXPENSE	1.15	16.78
	521400 CIO CHARGES	432.66	6,626.87
	521500 PUBLICATION & PRINT EXP	11.40	450.82
	521501 RECORDS MANAGEMENT EXP	.20	2.25
	521900 AWARDS EXPENSE	1.58	14.02
	522100 DUES & SUBSCRIPTIONS		36.68

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	11.54	34.45
	523201 NATURAL GAS EXPENSE	5.54	115.58
	523202 ELECTRICITY EXPENSE	23.70	375.88
	523203 WATER EXPENSE	3.44	21.22
	523204 SEWER EXPENSE	3.35	20.48
	523900 TEAMMATE RECOGNITION	1.24	7.73
	525100 RENT EXP-OFFICE EQUIP		1.06
	525500 RENT EXP-OTHER PERS PROP	.40-	4.90-
	526100 REP & MAINT-REAL PROPERTY	43.62	498.28
	527100 REP & MAINT-OFFICE EQUIP		25.66
	527200 REP & MAINT-MOTER VEHICLES		.92
	527600 REP & MAINT-HOUSE/INST	1.36	11.68
	531100 OFFICE SUPPLIES EXPENSE	19.32	234.88
	531200 IT SUPPLIES		8.17
	532100 NON-CAPITALIZED ASSET PUR	1.15	3.11
	532200 PERSONAL COMPUTING EQUIPMENT		26.41
	532260 VOICE EQUIP		13.06
	533100 HOUSEHOLD & INSTIT EXP		9.78
	533900 FOOD EXPENSE-INSTITUTIONS		2.12
	534800 CONST & MAINT SUP EXP	8.53	38.05
	534900 MISC SUPPLIES EXPENSE		1.60
	535100 MEDICAL SUPPLIES		57.54
	541200 PURCHASING ASSESSMENT		83.33
	541500 LEGAL SERVICES EXPENSE		91.50
	541700 LEGAL RELATED SERVICES	.95	33.74
	542100 SOS TEMP SERV-PERSONNEL	29.81	58.02
	543200 IT CONSULTING-HW/SW SUPP		96.94
	543300 IT CONSULTING-OTHER		157.49
	543500 MGT CONSULTANT SERVICES		20.86
	545000 LABORATORY SERVICES		1.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		590.90
	548600 PEST CONTROL	1.33	6.51
	548700 REFUSE/RECYCLING	.85	51.40
	549200 JANITORIAL SERV/SECURITY SERV	40.32	716.63
	554900 OTHER CONTRACTUAL SERVICE		273.84
	555310 COTS LICENSE FEES	78.94	84.14
	555340 COTS MAINTENANCE	2.06	50.49
	556100 INSURANCE EXPENSE		212.16

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	723.72	11,182.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	.11	21.29
	574500 PERSONAL VEHICLE MILEAGE		.40-
	Major Account 570000 Total	.11	20.89
	Fund 22385 Expenditures Total	4,960.06	27,458.62
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	474.96	5,799.21
	511700 EMPLOYEE BONUSES		6.65
	511800 COMPENSATORY TIME PAID	.06	.52
	512100 VACATION LEAVE EXPENSE	245.47	1,202.80
	512200 SICK LEAVE EXPENSE	231.63	1,113.92
	512300 HOLIDAY LEAVE EXPENSE	30.62	626.40
	512500 FUNERAL LEAVE EXPENSE	1.31	3.86
	512800 ADMINISTRATIVE LEAVE EXP		1.13
	515100 RETIREMENT PLANS EXPENSE	73.37	637.71
	515200 FICA EXPENSE	70.27	619.07
	515400 LIFE & ACCIDENT INS EXP	1.64	13.90
	515500 HEALTH INSURANCE EXPENSE	80.25	883.76
	516300 EMPLOYEE ASSISTANCE PROGRAM		4.09
	Major Account 510000 Total	1,209.58	10,913.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.07	1.91
	521300 FREIGHT EXPENSE	.94	13.68
	521400 CIO CHARGES	354.84	4,417.95
	521500 PUBLICATION & PRINT EXP	9.35	259.79
	521501 RECORDS MANAGEMENT EXP	.17	1.22
	521900 AWARDS EXPENSE	1.30	11.43
	522100 DUES & SUBSCRIPTIONS		6.61
	522200 CONFERENCE REGISTRATION	2.78	13.54
	523201 NATURAL GAS EXPENSE	4.54	99.24
	523202 ELECTRICITY EXPENSE	19.44	222.36
	523203 WATER EXPENSE	2.82	18.94
	523204 SEWER EXPENSE	2.75	18.53
	523900 TEAMMATE RECOGNITION	1.02	6.12
	525100 RENT EXP-OFFICE EQUIP		.73
	525500 RENT EXP-OTHER PERS PROP	.34-	3.06-

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	35.77	347.03
	527100 REP & MAINT-OFFICE EQUIP		23.63
	527200 REP & MAINT-MOTER VEHICLES		.91
	527600 REP & MAINT-HOUSE/INST	1.11	2.41
	531100 OFFICE SUPPLIES EXPENSE	15.85	130.41
	531200 IT SUPPLIES		2.89
	532100 NON-CAPITALIZED ASSET PUR	.94	2.52
	532200 PERSONAL COMPUTING EQUIPMENT		3.32
	532260 VOICE EQUIP		3.95
	533100 HOUSEHOLD & INSTIT EXP		18.60
	533900 FOOD EXPENSE-INSTITUTIONS		1.33
	534800 CONST & MAINT SUP EXP	7.00	27.38
	534900 MISC SUPPLIES EXPENSE		1.35
	535100 MEDICAL SUPPLIES		11.11
	541200 PURCHASING ASSESSMENT		11.10
	541500 LEGAL SERVICES EXPENSE		93.72
	541700 LEGAL RELATED SERVICES	.78	22.10
	542100 SOS TEMP SERV-PERSONNEL	24.45	48.24
	543200 IT CONSULTING-HW/SW SUPP		24.59
	543300 IT CONSULTING-OTHER		110.30
	543500 MGT CONSULTANT SERVICES		12.98
	545000 LABORATORY SERVICES		.47
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		77.36
	548600 PEST CONTROL	1.09	3.37
	548700 REFUSE/RECYCLING	.69	31.89
	549200 JANITORIAL SERV/SECURITY SERV	33.06	460.93
	554900 OTHER CONTRACTUAL SERVICE		178.44
	555310 COTS LICENSE FEES	13.51	17.22
	555340 COTS MAINTENANCE	1.69	38.26
	556100 INSURANCE EXPENSE		178.29
	Major Account 520000 Total	535.62	6,975.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	.09	15.06
	574500 PERSONAL VEHICLE MILEAGE		.87
	Major Account 570000 Total	.09	15.93
	Fund 22390 Expenditures Total	1,745.29	17,904.04
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		116.49
	511700 EMPLOYEE BONUSES		1.83
	512100 VACATION LEAVE EXPENSE		5.15
	512200 SICK LEAVE EXPENSE		3.77
	512300 HOLIDAY LEAVE EXPENSE		14.14
	515100 RETIREMENT PLANS EXPENSE		10.06
	515200 FICA EXPENSE		10.15
	515400 LIFE & ACCIDENT INS EXP		.44
	515500 HEALTH INSURANCE EXPENSE		18.41
	Major Account 510000 Total		180.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.08
	521300 FREIGHT EXPENSE		.49
	521400 CIO CHARGES		105.55
	521500 PUBLICATION & PRINT EXP		.23
	521501 RECORDS MANAGEMENT EXP		.03
	521900 AWARDS EXPENSE		.53
	522200 CONFERENCE REGISTRATION		2.29
	523201 NATURAL GAS EXPENSE		1.05
	523202 ELECTRICITY EXPENSE		5.82
	525100 RENT EXP-OFFICE EQUIP		.18
	525500 RENT EXP-OTHER PERS PROP		.08-
	526100 REP & MAINT-REAL PROPERTY		24.32
	531100 OFFICE SUPPLIES EXPENSE		4.90
	531200 IT SUPPLIES		.28
	532100 NON-CAPITALIZED ASSET PUR		.17
	534800 CONST & MAINT SUP EXP		.15
	541700 LEGAL RELATED SERVICES		.35
	543300 IT CONSULTING-OTHER		4.94
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1.00
	548700 REFUSE/RECYCLING		.87
	549200 JANITORIAL SERV/SECURITY SERV		48.17
	555310 COTS LICENSE FEES		.26
	555340 COTS MAINTENANCE		9.39
	Major Account 520000 Total		210.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		.55
	Major Account 570000 Total		.55

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22395 WORKFORCE DEVELOPMENT PROGRAM			
	570000 Travel Expenses		
	Fund 22395 Expenditures Total		391.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,342.67	1,229,027.64
	511150 PERM SAL-WAGES UI INITIAL CLAI	3,937.13	39,923.71
	511152 PERM SAL-WAGES UI NONMONETARY		225.25
	511153 PERM SAL-WAGES UI BENEFIT APPE	368.66	17,699.54
	511155 PERM SAL-WAGES UI TAX	2,324.90	71,509.26
	511156 PERM SAL-WAGES UI BENE PAYMT	798.86	18,105.84
	511157 PERM SAL-WAGES UI PERFORMS		2,504.29
	511158 PERM SAL-WAGES UI SUPPORT	2,343.76	62,965.96
	511300 OVERTIME PAYMENTS		15,166.73
	511350 OVERTIME-UI INITIAL CLAIMS		104.38
	511355 OVERTIME-UI TAX		3,432.74
	511358 OVERTIME-UI SUPPORT		609.16
	511700 EMPLOYEE BONUSES		1,150.08
	511800 COMPENSATORY TIME PAID	9.12	65.05
	512100 VACATION LEAVE EXPENSE	40,610.20	247,479.54
	512200 SICK LEAVE EXPENSE	39,023.26	221,925.32
	512300 HOLIDAY LEAVE EXPENSE	8,115.94	99,503.82
	512500 FUNERAL LEAVE EXPENSE	216.84	5,074.23
	512600 CIVIL LEAVE EXPENSE		764.80
	512800 ADMINISTRATIVE LEAVE EXP		241.93
	515100 RETIREMENT PLANS EXPENSE	14,393.72	152,381.94
	515200 FICA EXPENSE	13,766.61	145,394.53
	515400 LIFE & ACCIDENT INS EXP	270.70	2,791.54
	515500 HEALTH INSURANCE EXPENSE	18,050.03	221,365.75
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,807.21
	Major Account 510000 Total	240,572.40	2,563,220.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.23	448.04
	521300 FREIGHT EXPENSE	156.29	2,182.29
	521400 CIO CHARGES	58,631.21	795,797.32
	521500 PUBLICATION & PRINT EXP	1,544.24	60,202.47
	521501 RECORDS MANAGEMENT EXP	27.68	245.81
	521900 AWARDS EXPENSE	213.82	2,008.37
	522100 DUES & SUBSCRIPTIONS		4,554.70
	522200 CONFERENCE REGISTRATION	451.00	4,842.31

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS EXPENSE	750.33	14,736.49
	523202 ELECTRICITY EXPENSE	3,208.75	46,658.33
	523203 WATER EXPENSE	465.62	4,454.39
	523204 SEWER EXPENSE	453.75	4,327.66
	523900 TEAMMATE RECOGNITION	168.51	943.64
	525100 RENT EXP-OFFICE EQUIP		126.86
	525500 RENT EXP-OTHER PERS PROP	55.22-	606.16-
	526100 REP & MAINT-REAL PROPERTY	5,905.63	68,070.57
	527100 REP & MAINT-OFFICE EQUIP		3,014.28
	527200 REP & MAINT-MOTER VEHICLES		363.25
	527400 REP & MAINT-DATA PROC		285.00
	527600 REP & MAINT-HOUSE/INST	184.03	661.23
	527900 PERSONAL COMPUT EQUIP R & M		3,705.00
	531100 OFFICE SUPPLIES EXPENSE	2,615.37	28,722.43
	531200 IT SUPPLIES		3,895.20
	532100 NON-CAPITALIZED ASSET PUR	155.49	5,241.18
	532200 PERSONAL COMPUTING EQUIPMENT		276,549.03
	532260 VOICE EQUIP		863.89
	533100 HOUSEHOLD & INSTIT EXP		3,828.73
	533900 FOOD EXPENSE-INSTITUTIONS		224.59
	534800 CONST & MAINT SUP EXP	1,155.37	5,144.53
	534900 MISC SUPPLIES EXPENSE		221.18
	535100 MEDICAL SUPPLIES		3,949.97
	541200 PURCHASING ASSESSMENT		10,338.47
	541500 LEGAL SERVICES EXPENSE		11,503.35
	541700 LEGAL RELATED SERVICES	129.28	5,154.37
	542100 SOS TEMP SERV-PERSONNEL	4,036.12	7,936.61
	543200 IT CONSULTING-HW/SW SUPP		12,356.84
	543300 IT CONSULTING-OTHER		18,609.24
	543500 MGT CONSULTANT SERVICES		3,131.99
	545000 LABORATORY SERVICES		82.16
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		27,723.79
	548600 PEST CONTROL	179.67	711.70
	548700 REFUSE/RECYCLING	114.65	6,197.85
	549200 JANITORIAL SERV/SECURITY SERV	5,458.34	87,121.60
	554900 OTHER CONTRACTUAL SERVICE		36,628.90
	555310 COTS LICENSE FEES	2,167.79	2,819.97
	555330 COTS INSTALLAION		13,020.00

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	279.08	6,583.40
	556100 INSURANCE EXPENSE		29,344.21
	Major Account 520000 Total	88,408.03	1,624,927.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	14.62	3,291.27
	574500 PERSONAL VEHICLE MILEAGE		246.34
	Major Account 570000 Total	14.62	3,537.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		314,580.01
	Major Account 580000 Total		314,580.01
	Fund 40000 Expenditures Total	328,995.05	4,506,264.89
42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		240.83-
	511152 PERM SAL-WAGES UI NONMONETARY		74.10-
	511158 PERM SAL-WAGES UI SUPPORT		148.20-
	512200 SICK LEAVE EXPENSE		1.11-
	512300 HOLIDAY LEAVE EXPENSE		16.30-
	515100 RETIREMENT PLANS EXPENSE		37.43-
	515200 FICA EXPENSE		36.74-
	Major Account 510000 Total		554.71-
	Fund 42390 Expenditures Total		554.71-
	Subprogram Expenditures	371,665.80	4,587,430.20

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	510000 Personal Services		
	511150 PERM SAL-WAGES UI INITIAL CLAI	3,013.95	3,013.95
	511151 PERM SAL-WAGES UI WEEKS CLAIM	2,396.02	2,396.02
	512100 VACATION LEAVE EXPENSE	153.13	153.13
	512200 SICK LEAVE EXPENSE	137.73	137.73
	515100 RETIREMENT PLANS EXPENSE	426.84	426.84
	515200 FICA EXPENSE	405.70	405.70
	515500 HEALTH INSURANCE EXPENSE	908.95	908.95
	Major Account 510000 Total	7,442.32	7,442.32
	Fund 22320 Expenditures Total	7,442.32	7,442.32
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,403.96	46,459.19
	511300 OVERTIME PAYMENTS		168.51
	512100 VACATION LEAVE EXPENSE	545.65	3,730.55
	512200 SICK LEAVE EXPENSE		1,252.76
	512300 HOLIDAY LEAVE EXPENSE	253.77	3,279.15
	512600 CIVIL LEAVE EXPENSE		234.63
	515100 RETIREMENT PLANS EXPENSE	390.53	4,142.57
	515200 FICA EXPENSE	328.85	3,558.98
	515500 HEALTH INSURANCE EXPENSE	2,023.79	19,209.48
	516400 UNEMPLOY COMP INS EXP		320.26
	Major Account 510000 Total	7,946.55	82,356.08
	520000 Operating Expenses		
	521400 CIO CHARGES	71.44	6,576.81
	521500 PUBLICATION & PRINT EXP		166.98
	521501 RECORDS MANAGEMENT EXP	.55	6.05
	525500 RENT EXP-OTHER PERS PROP	1.58	13.40
	559100 OTHER OPERATING EXPENSE		34,294.90
	Major Account 520000 Total	70.41	41,031.34
	570000 Travel Expenses		
	571100 LODGING		193.13
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		53.03
	573100 STATE-OWNED TRANSPORT		374.61
	574500 PERSONAL VEHICLE MILEAGE		963.48
	Major Account 570000 Total		1,595.28
	590000 Government Aid		
	595100 CONTRACTUAL AID		353,148.38

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	590000 Government Aid		
	Major Account 590000 Total		353,148.38
	Fund 22390 Expenditures Total	8,016.96	478,131.08
22395 WORKFORCE DEVELOPMENT PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88,191.41-	1,070,692.71-
	Major Account 480000 Total	88,191.41-	1,070,692.71-
	Fund 22395 Revenue Total	88,191.41-	1,070,692.71-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		39,482.00
	Major Account 590000 Total		39,482.00
	Fund 22395 Expenditures Total		39,482.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,368.01	2,867,618.97
	511150 PERM SAL-WAGES UI INITIAL CLAI	2,522.57	75,205.63
	511151 PERM SAL-WAGES UI WEEKS CLAIM	2,154.76	68,538.32
	511152 PERM SAL-WAGES UI NONMONETARY		18,964.73
	511240 TEMPORARY SALARIES-WORK	43,281.03	425,267.06
	511300 OVERTIME PAYMENTS		24,284.23
	511350 OVERTIME-UI INITIAL CLAIMS		589.43
	511351 OVERTIME-UI WEEKS CLAIMED		850.06
	511352 OVERTIME-UI NON MONETARY DETE		11,482.21
	511800 COMPENSATORY TIME PAID	286.10	1,088.95
	512100 VACATION LEAVE EXPENSE	15,084.85	221,769.22
	512200 SICK LEAVE EXPENSE	12,248.31	178,230.61
	512300 HOLIDAY LEAVE EXPENSE	14,162.48	214,456.38
	512400 MILITARY LEAVE EXPENSE	185.71	6,865.61
	512500 FUNERAL LEAVE EXPENSE	1,186.03	5,585.05
	512600 CIVIL LEAVE EXPENSE		445.26
	512700 INJURY LEAVE EXPENSE	840.28	840.28
	512800 ADMINISTRATIVE LEAVE EXP		377.63
	512900 UNION ACTIVITY EXPENSE		797.29
	515100 RETIREMENT PLANS EXPENSE	20,618.27	276,493.79
	515200 FICA EXPENSE	23,010.23	298,296.50
	515400 LIFE & ACCIDENT INS EXP	7.20	79.20
	515500 HEALTH INSURANCE EXPENSE	53,523.14	638,091.93
	516400 UNEMPLOY COMP INS EXP		20,415.22
	Major Account 510000 Total	415,478.97	5,356,633.56

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.26	1,930.42
	521300 FREIGHT EXPENSE	56.44	5,947.96
	521400 CIO CHARGES	44,383.39	224,037.71
	521500 PUBLICATION & PRINT EXP	229.91	12,126.18
	521501 RECORDS MANAGEMENT EXP	1.65	25.12
	522100 DUES & SUBSCRIPTIONS		6,179.11
	522200 CONFERENCE REGISTRATION	1,150.00	2,875.00
	523201 NATURAL GAS EXPENSE	6.03	62.95
	523202 ELECTRICITY EXPENSE	23.48	346.62
	523203 WATER EXPENSE	1.75	19.24
	523204 SEWER EXPENSE	1.36	14.97
	523900 TEAMMATE RECOGNITION		45.00
	524600 RENT EXPENSE-BUILDINGS	36,715.59	450,033.86
	524700 RENT EXP-OTHER REAL PROP	375.00	375.00
	525500 RENT EXP-OTHER PERS PROP	28.42-	316.60-
	526100 REP & MAINT-REAL PROPERTY	1.54	2,637.85
	527200 REP & MAINT-MOTER VEHICLES		515.50
	531100 OFFICE SUPPLIES EXPENSE	42.95	1,643.72
	531200 IT SUPPLIES		21.99
	532100 NON-CAPITALIZED ASSET PUR		1,231.00
	533100 HOUSEHOLD & INSTIT EXP		14.46
	533900 FOOD EXPENSE-INSTITUTIONS		15.96
	534800 CONST & MAINT SUP EXP	24.49	76.47
	534900 MISC SUPPLIES EXPENSE		9.61
	538100 VEHICLE & EQUIP SUPPLIES EXP		8.16
	541700 LEGAL RELATED SERVICES		148.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		118.20
	548700 REFUSE/RECYCLING	26.84	640.26
	549200 JANITORIAL SERV/SECURITY SERV	40.31	386.93
	555340 COTS MAINTENANCE	32,617.06	359,086.68
	559100 OTHER OPERATING EXPENSE	5,561.82	91,004.13
	Major Account 520000 Total	121,559.45	1,161,261.50
	570000 Travel Expenses		
	571100 LODGING	1,541.10	11,087.65
	571600 MEALS - TAXABLE	11.03	31.51
	571800 MEALS - TRAVEL STATUS	438.22	3,740.26
	572100 COMMERCIAL TRANSPORTATION	1,092.94	6,237.80
	573100 STATE-OWNED TRANSPORT	1,469.12	19,899.94

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	6,975.50	72,600.80
	575100 MISC TRAVEL EXPENSE	10.50	749.49
	Major Account 570000 Total	11,538.41	114,347.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		19,969.35
	592109 ON THE JOB TRAINING	3,176.26	90,875.37
	592111 ALL OTHER TRAINING	20,988.00	94,247.17
	592117 SUPPORTIVE SERVICES	4,732.70	98,842.35
	594100 SUBRECIPIENT PAYMENT	897,770.43	10,638,162.15
	594114 INCUMBENT WORK TRAIN SUBRECIPI		121,522.02
	594115 TRANSITIONAL JOB TRAIN SUBRECI	5,058.12	22,063.18
	594119 ALL OTHER TRAINING SUBRECIPIEN	33,897.40	540,524.25
	Fund 40000 Total	965,622.91	11,626,205.84
	Fund 40000 Expenditures Total	548,576.83	6,632,242.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,446.27-	1,645.33-
	Major Account 800000 Total	1,446.27-	1,645.33-
	Fund 40000 Expenditures Total	1,446.27-	1,645.33-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		1,300,236.77
	Major Account 590000 Total		1,300,236.77
	Fund 43125 Expenditures Total		1,300,236.77
	Subprogram Revenues	88,191.41-	1,070,692.71-
	Subprogram Expenditures	1,529,659.02	20,083,740.52

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,539.29	4,539.29
	511150 PERM SAL-WAGES UI INITIAL CLAI	23,634.85	23,634.85
	511151 PERM SAL-WAGES UI WEEKS CLAIM	431.65	431.65
	511152 PERM SAL-WAGES UI NONMONETARY	53,835.36	53,835.36
	511153 PERM SAL-WAGES UI BENEFIT APPE	2,747.41	2,747.41
	511154 PERM SAL-WAGES UI WAGE RECORD	13,829.49	13,829.49
	511155 PERM SAL-WAGES UI TAX	36,594.90	36,594.90
	511156 PERM SAL-WAGES UI BENE PAYMT	28,224.84	28,224.84
	511158 PERM SAL-WAGES UI SUPPORT	6,011.48	6,011.48
	511700 EMPLOYEE BONUSES	4,393.00	4,393.00
	511800 COMPENSATORY TIME PAID	57.55	57.55
	512100 VACATION LEAVE EXPENSE	9,501.24	9,501.24
	512200 SICK LEAVE EXPENSE	8,237.80	8,237.80
	512600 CIVIL LEAVE EXPENSE	200.18	200.18
	515100 RETIREMENT PLANS EXPENSE	14,065.33	14,065.33
	515200 FICA EXPENSE	13,600.76	13,600.76
	515500 HEALTH INSURANCE EXPENSE	32,760.24	32,760.24
	Major Account 510000 Total	252,665.37	252,665.37
	520000 Operating Expenses		
	524900 RENT EXPENSE-DEPR SURCHARGE	574.93	6,324.23
	Major Account 520000 Total	574.93	6,324.23
	Fund 22320 Expenditures Total	253,240.30	258,989.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,964.85	427,154.23
	511150 PERM SAL-WAGES UI INITIAL CLAI	21,180.55	437,603.28
	511151 PERM SAL-WAGES UI WEEKS CLAIM	611.87	7,876.50
	511152 PERM SAL-WAGES UI NONMONETARY	49,831.01	1,271,319.79
	511153 PERM SAL-WAGES UI BENEFIT APPE	2,781.47	56,033.81
	511154 PERM SAL-WAGES UI WAGE RECORD	13,423.30	294,695.19
	511155 PERM SAL-WAGES UI TAX	31,468.47	740,412.26
	511156 PERM SAL-WAGES UI BENE PAYMT	24,677.08	499,453.67
	511157 PERM SAL-WAGES UI PERFORMS		7,830.88
	511158 PERM SAL-WAGES UI SUPPORT	3,429.66	131,737.69
	511159 PERM SAL-WAGES UI TRADE		782.91
	511300 OVERTIME PAYMENTS		12,856.85
	511350 OVERTIME-UI INITIAL CLAIMS		3,643.30
	511351 OVERTIME-UI WEEKS CLAIMED		68.84

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511352 OVERTIME-UI NON MONETARY DETE		157,109.39
	511353 OVERTIME-UI BENEFIT APPEALS		4,732.69
	511356 OVERTIME-UI BENEFIT PYMT CONTR		48,217.18
	511357 OVERTIME-UI PERFORMS		379.62
	511359 UI - TRADE		293.59
	511700 EMPLOYEE BONUSES		42,280.40
	511800 COMPENSATORY TIME PAID	903.73	24,054.84
	512100 VACATION LEAVE EXPENSE	11,284.67	263,598.86
	512200 SICK LEAVE EXPENSE	9,005.25	190,526.45
	512300 HOLIDAY LEAVE EXPENSE	20,640.10	280,970.26
	512500 FUNERAL LEAVE EXPENSE		10,818.87
	512600 CIVIL LEAVE EXPENSE		587.13
	512900 UNION ACTIVITY EXPENSE		37.53
	515100 RETIREMENT PLANS EXPENSE	16,636.52	365,178.41
	515200 FICA EXPENSE	15,772.70	352,282.40
	515500 HEALTH INSURANCE EXPENSE	38,454.79	734,901.42
	516400 UNEMPLOY COMP INS EXP		5,086.57
	Major Account 510000 Total	292,066.02	6,372,524.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92,269.71	399,958.30
	521300 FREIGHT EXPENSE		46.02
	521400 CIO CHARGES	17,313.35	199,413.39
	521500 PUBLICATION & PRINT EXP	29,367.20	134,076.81
	521501 RECORDS MANAGEMENT EXP	101.75	1,112.21
	522100 DUES & SUBSCRIPTIONS	45.00	6,595.00
	522200 CONFERENCE REGISTRATION		3,244.00
	524600 RENT EXPENSE-BUILDINGS	7,495.86	65,124.37
	531100 OFFICE SUPPLIES EXPENSE	304.88	1,616.57
	531200 IT SUPPLIES		1,058.90
	532100 NON-CAPITALIZED ASSET PUR		1,568.00
	534900 MISC SUPPLIES EXPENSE		4.38
	541700 LEGAL RELATED SERVICES		2,708.96
	543500 MGT CONSULTANT SERVICES		480,000.00
	547300 INTERPRETER SERVICES	2,701.44	34,884.42
	548700 REFUSE/RECYCLING	24.00	60.21
	549200 JANITORIAL SERV/SECURITY SERV		85.00
	554900 OTHER CONTRACTUAL SERVICE	392,919.96	3,704,914.52
	555320 COTS DEVELOPMENT	4,650.00	4,650.00

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	23,715.42	260,869.61
	555510 SAAS SUBSCRIPTION FEES	13,260.87	152,323.33
	559100 OTHER OPERATING EXPENSE	5,343.70	84,060.58
	Major Account 520000 Total	589,513.14	5,538,374.58
	570000 Travel Expenses		
	571100 LODGING	495.54	3,485.94
	571800 MEALS - TRAVEL STATUS	166.60	505.23
	572100 COMMERCIAL TRANSPORTATION	369.96	4,363.92
	573100 STATE-OWNED TRANSPORT		656.64
	574500 PERSONAL VEHICLE MILEAGE	1,174.73	17,956.79
	575100 MISC TRAVEL EXPENSE	1.00	6.00
	Fund 40000 Total	2,207.83	26,974.52
	Fund 40000 Expenditures Total	881,579.16	11,910,899.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		34,533.65-
	Major Account 800000 Total		34,533.65-
	Fund 40000 Expenditures Total		34,533.65-
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	1,137,027.29	12,180,272.54

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 400

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22320 EMP SEC CONTINGENT FUND			
Expenditures	510000 Personal Services		
	511158 PERM SAL-WAGES UI SUPPORT	781.92	781.92
	512100 VACATION LEAVE EXPENSE	69.21	69.21
	512200 SICK LEAVE EXPENSE	83.01	83.01
	515100 RETIREMENT PLANS EXPENSE	69.95	69.95
	515200 FICA EXPENSE	60.90	60.90
	515500 HEALTH INSURANCE EXPENSE	238.31	238.31
	Major Account 510000 Total	1,303.30	1,303.30
	Fund 22320 Expenditures Total	1,303.30	1,303.30
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	820.89-	12,003.38-
	Major Account 480000 Total	820.89-	12,003.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenue Total	820.89-	312,003.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,636.82	88,094.74
	512100 VACATION LEAVE EXPENSE	2,036.47	7,612.24
	512200 SICK LEAVE EXPENSE	690.82	5,881.26
	512300 HOLIDAY LEAVE EXPENSE	1,920.06	6,659.58
	512500 FUNERAL LEAVE EXPENSE		79.10
	515100 RETIREMENT PLANS EXPENSE	1,750.26	8,095.40
	515200 FICA EXPENSE	1,586.18	7,636.56
	515500 HEALTH INSURANCE EXPENSE	6,682.41	24,571.52
	Major Account 510000 Total	33,303.02	148,630.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		350.00
	521400 CIO CHARGES	54.01	746.06
	521501 RECORDS MANAGEMENT EXP	7.51	117.79
	522100 DUES & SUBSCRIPTIONS	2.50	12.50
	555340 COTS MAINTENANCE	258.45	2,842.95
	555510 SAAS SUBSCRIPTION FEES		1,377.52
	559100 OTHER OPERATING EXPENSE		1,750.00
	Major Account 520000 Total	322.47	7,196.82
	Fund 22385 Expenditures Total	33,625.49	155,827.22
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		

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>
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.23	5.06
	512100 VACATION LEAVE EXPENSE	.01	.14
	512200 SICK LEAVE EXPENSE		.19
	512300 HOLIDAY LEAVE EXPENSE		.05
	515100 RETIREMENT PLANS EXPENSE	.02	.42
	515200 FICA EXPENSE	.02	.33
	515500 HEALTH INSURANCE EXPENSE	.07	2.51
	Major Account 510000 Total	.35	8.70
	Fund 22390 Expenditures Total	.35	8.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,650.20	431,035.58
	511152 PERM SAL-WAGES UI NONMONETARY		25.59
	511157 PERM SAL-WAGES UI PERFORMS	41.22	41.22
	511158 PERM SAL-WAGES UI SUPPORT	917.32	17,886.38
	511300 OVERTIME PAYMENTS		287.86
	512100 VACATION LEAVE EXPENSE	1,232.58	43,461.13
	512200 SICK LEAVE EXPENSE	2,028.53	22,213.02
	512300 HOLIDAY LEAVE EXPENSE	793.63	31,618.98
	512500 FUNERAL LEAVE EXPENSE		825.83
	515100 RETIREMENT PLANS EXPENSE	2,299.09	40,867.54
	515200 FICA EXPENSE	2,004.59	36,343.52
	515500 HEALTH INSURANCE EXPENSE	10,641.27	171,836.08
	516200 TUITION ASSISTANCE		623.25
	Major Account 510000 Total	45,608.43	797,065.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.30	298.68
	521400 CIO CHARGES	130.23	9,997.66
	522100 DUES & SUBSCRIPTIONS		2,101.10
	522200 CONFERENCE REGISTRATION		280.00
	524600 RENT EXPENSE-BUILDINGS	278.46	3,341.52
	531100 OFFICE SUPPLIES EXPENSE		7.00
	555340 COTS MAINTENANCE	1,177.38	14,920.19
	555510 SAAS SUBSCRIPTION FEES		908.36
	559100 OTHER OPERATING EXPENSE		1,750.00
	Major Account 520000 Total	1,663.37	33,604.51
	570000 Travel Expenses		
	571100 LODGING		2,909.12

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		707.38
	572100 COMMERCIAL TRANSPORTATION		1,203.64
	573100 STATE-OWNED TRANSPORT		167.06
	574500 PERSONAL VEHICLE MILEAGE	135.80	1,052.50
	575100 MISC TRAVEL EXPENSE		271.00
	Major Account 570000 Total	135.80	6,310.70
	Fund 40000 Expenditures Total	47,407.60	836,981.19
	Subprogram Revenues	820.89	312,003.38
	Subprogram Expenditures	82,336.74	994,120.41

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	510000 Personal Services		
	511152 PERM SAL-WAGES UI NONMONETARY	162.77	162.77
	512100 VACATION LEAVE EXPENSE	.78	.78
	512200 SICK LEAVE EXPENSE	9.32	9.32
	515100 RETIREMENT PLANS EXPENSE	12.90	12.90
	515200 FICA EXPENSE	12.12	12.12
	515500 HEALTH INSURANCE EXPENSE	46.02	46.02
	Major Account 510000 Total	243.91	243.91
	Fund 22320 Expenditures Total	243.91	243.91
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13.02	244.23
	512100 VACATION LEAVE EXPENSE	.32	26.59
	512200 SICK LEAVE EXPENSE	.50	10.39
	512300 HOLIDAY LEAVE EXPENSE	.72	24.30
	515100 RETIREMENT PLANS EXPENSE	1.09	22.26
	515200 FICA EXPENSE	1.07	22.58
	515500 HEALTH INSURANCE EXPENSE	.96	18.82
	Major Account 510000 Total	17.68	369.17
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2.44-
	Major Account 520000 Total		2.44-
	570000 Travel Expenses		
	571100 LODGING		9.11
	571800 MEALS - TRAVEL STATUS		.85
	572100 COMMERCIAL TRANSPORTATION		6.33
	574500 PERSONAL VEHICLE MILEAGE		1.75
	575100 MISC TRAVEL EXPENSE		.20
	Major Account 570000 Total		18.24
	Fund 22385 Expenditures Total	17.68	384.97
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.68	204.42
	512100 VACATION LEAVE EXPENSE	.26	19.11
	512200 SICK LEAVE EXPENSE	.41	7.12
	512300 HOLIDAY LEAVE EXPENSE	.59	19.50
	515100 RETIREMENT PLANS EXPENSE	.90	18.28
	515200 FICA EXPENSE	.88	18.47
	515500 HEALTH INSURANCE EXPENSE	.79	15.76

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>
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	14.51	302.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3.50
	Major Account 520000 Total		3.50
	570000 Travel Expenses		
	571100 LODGING		3.95
	571800 MEALS - TRAVEL STATUS		.53
	572100 COMMERCIAL TRANSPORTATION		5.10
	574500 PERSONAL VEHICLE MILEAGE		1.09
	575100 MISC TRAVEL EXPENSE		.13
	Major Account 570000 Total		10.80
	Fund 22390 Expenditures Total	14.51	316.96
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8.61
	512100 VACATION LEAVE EXPENSE		1.72
	512300 HOLIDAY LEAVE EXPENSE		1.14
	515100 RETIREMENT PLANS EXPENSE		.73
	515200 FICA EXPENSE		.84
	515500 HEALTH INSURANCE EXPENSE		.69
	Major Account 510000 Total		13.73
	Fund 22395 Expenditures Total		13.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,763.02	42,992.51
	511152 PERM SAL-WAGES UI NONMONETARY		8,217.06
	511153 PERM SAL-WAGES UI BENEFIT APPE		7,332.17
	511352 OVERTIME-UI NON MONETARY DETE		2,856.62
	511353 OVERTIME-UI BENEFIT APPEALS		84.59
	512100 VACATION LEAVE EXPENSE	43.07	4,833.18
	512200 SICK LEAVE EXPENSE	67.32	1,736.35
	512300 HOLIDAY LEAVE EXPENSE	96.83	5,910.93
	512600 CIVIL LEAVE EXPENSE		3.87
	515100 RETIREMENT PLANS EXPENSE	147.77	5,489.56
	515200 FICA EXPENSE	145.31	5,347.93
	515500 HEALTH INSURANCE EXPENSE	130.19	10,120.22
	Major Account 510000 Total	2,393.51	94,924.99
	520000 Operating Expenses		

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		832.79
	524600 RENT EXPENSE-BUILDINGS		11.49
	Major Account 520000 Total		844.28
	570000 Travel Expenses		
	571100 LODGING		698.34
	571800 MEALS - TRAVEL STATUS		127.15
	572100 COMMERCIAL TRANSPORTATION		879.07
	574500 PERSONAL VEHICLE MILEAGE		263.39
	575100 MISC TRAVEL EXPENSE		30.78
	Major Account 570000 Total		1,998.73
	Fund 40000 Expenditures Total	2,393.51	97,768.00
	Subprogram Expenditures	2,669.61	98,727.57
	Program Revenues	2,117,432.78-	5,098,560.55-
	Program Expenditures	3,436,590.72	42,175,775.60

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	1,122.96-	20,653.03-
	Major Account 480000 Total	1,122.96-	20,653.03-
	Fund 22330 Revenue Total	1,122.96-	20,653.03-
	Subprogram Revenues	1,122.96-	20,653.03-

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	1,374.02-	23,238.34-
	Major Account 490000 Total	1,374.02-	23,238.34-
	Fund 10000 Revenue Total	1,374.02-	23,238.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	594.99	4,917.59
	512100 VACATION LEAVE EXPENSE	9.77	341.11
	512200 SICK LEAVE EXPENSE	10.01	394.50
	512300 HOLIDAY LEAVE EXPENSE	31.86	279.92
	515100 RETIREMENT PLANS EXPENSE	48.55	440.41
	515200 FICA EXPENSE	44.71	418.24
	515500 HEALTH INSURANCE EXPENSE	90.74	831.10
	Major Account 510000 Total	830.63	7,622.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.21
	521300 FREIGHT EXPENSE		1.00
	521400 CIO CHARGES	5.70	61.82
	521900 AWARDS EXPENSE		1.20
	522100 DUES & SUBSCRIPTIONS		523.91
	522200 CONFERENCE REGISTRATION		76.44
	525500 RENT EXP-OTHER PERS PROP	.97-	7.63-
	531100 OFFICE SUPPLIES EXPENSE		.13
	531200 IT SUPPLIES		15.84
	532100 NON-CAPITALIZED ASSET PUR		181.07
	532280 VIDEO EQUIP		32.34
	547300 INTERPRETER SERVICES		18.87
	555340 COTS MAINTENANCE		19.07
	559100 OTHER OPERATING EXPENSE		82.89
	Major Account 520000 Total	4.73	1,007.16
	570000 Travel Expenses		
	571100 LODGING		44.97
	571800 MEALS - TRAVEL STATUS		6.03
	572100 COMMERCIAL TRANSPORTATION		48.87
	573100 STATE-OWNED TRANSPORT		4.38
	574500 PERSONAL VEHICLE MILEAGE	4.87	22.35
	575100 MISC TRAVEL EXPENSE		9.28
	Major Account 570000 Total	4.87	135.88
	Fund 10000 Expenditures Total	840.23	8,765.91

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		
	511100 PERMANENT SALARIES-WAGES	349.85	4,113.10
	512100 VACATION LEAVE EXPENSE	5.74	296.55
	512200 SICK LEAVE EXPENSE	5.88	378.24
	512300 HOLIDAY LEAVE EXPENSE	18.74	250.39
	515100 RETIREMENT PLANS EXPENSE	28.53	373.43
	515200 FICA EXPENSE	26.28	354.92
	515500 HEALTH INSURANCE EXPENSE	53.36	721.53
	Major Account 510000 Total	488.38	6,488.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.22
	521300 FREIGHT EXPENSE		.63
	521400 CIO CHARGES	3.36	54.05
	521900 AWARDS EXPENSE		.74
	522100 DUES & SUBSCRIPTIONS		603.43
	522200 CONFERENCE REGISTRATION		75.70
	525500 RENT EXP-OTHER PERS PROP	.57-	6.46-
	531100 OFFICE SUPPLIES EXPENSE		.13
	531200 IT SUPPLIES		9.87
	532100 NON-CAPITALIZED ASSET PUR		16.24
	532280 VIDEO EQUIP		20.13
	547300 INTERPRETER SERVICES		18.46
	555340 COTS MAINTENANCE		18.59
	559100 OTHER OPERATING EXPENSE		89.76
	Major Account 520000 Total	2.79	901.49
	570000 Travel Expenses		
	571100 LODGING		44.81
	571800 MEALS - TRAVEL STATUS		5.85
	572100 COMMERCIAL TRANSPORTATION		48.20
	573100 STATE-OWNED TRANSPORT		4.61
	574500 PERSONAL VEHICLE MILEAGE	2.87	20.92
	575100 MISC TRAVEL EXPENSE		8.97
	Major Account 570000 Total	2.87	133.36
	Fund 22330 Expenditures Total	494.04	7,523.01
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	304.25	4,333.04
	512100 VACATION LEAVE EXPENSE	4.99	322.73
	512200 SICK LEAVE EXPENSE	5.12	397.24

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 100

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	16.29	293.75
		515100 RETIREMENT PLANS EXPENSE	24.82	395.06
		515200 FICA EXPENSE	22.86	376.32
		515500 HEALTH INSURANCE EXPENSE	46.40	772.26
		Major Account 510000 Total	424.73	6,890.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.26
		521300 FREIGHT EXPENSE		.40
		521400 CIO CHARGES	2.92	58.78
		521900 AWARDS EXPENSE		.48
		522100 DUES & SUBSCRIPTIONS		615.43
		522200 CONFERENCE REGISTRATION		99.45
		525500 RENT EXP-OTHER PERS PROP	.49-	6.87-
		531100 OFFICE SUPPLIES EXPENSE		.19
		531200 IT SUPPLIES		6.32
		532100 NON-CAPITALIZED ASSET PUR		10.40
		532280 VIDEO EQUIP		12.90
		547300 INTERPRETER SERVICES		25.43
		555340 COTS MAINTENANCE		26.26
		559100 OTHER OPERATING EXPENSE		93.13
		Major Account 520000 Total	2.43	942.56
		570000 Travel Expenses		
		571100 LODGING		54.46
		571800 MEALS - TRAVEL STATUS		7.28
		572100 COMMERCIAL TRANSPORTATION		61.76
		573100 STATE-OWNED TRANSPORT		5.65
		574500 PERSONAL VEHICLE MILEAGE	2.49	24.30
		575100 MISC TRAVEL EXPENSE		11.22
		Major Account 570000 Total	2.49	164.67
		Fund 40000 Expenditures Total	429.65	7,997.63
		Subprogram Revenues	1,374.02-	23,238.34-
		Subprogram Expenditures	1,763.92	24,286.55

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	856.28	9,777.37
	511300 OVERTIME PAYMENTS	2.25	53.64
	511800 COMPENSATORY TIME PAID		.69
	512100 VACATION LEAVE EXPENSE	135.40	618.68
	512200 SICK LEAVE EXPENSE	41.30	475.55
	512300 HOLIDAY LEAVE EXPENSE	54.54	630.83
	512500 FUNERAL LEAVE EXPENSE		6.05
	515100 RETIREMENT PLANS EXPENSE	81.80	863.34
	515200 FICA EXPENSE	79.60	844.68
	515500 HEALTH INSURANCE EXPENSE	89.81	876.08
	Major Account 510000 Total	1,340.98	14,146.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.78	2,807.64
	521300 FREIGHT EXPENSE		.11
	521400 CIO CHARGES	21.86	180.09
	521500 PUBLICATION & PRINT EXP		19.73
	521501 RECORDS MANAGEMENT EXP	1.20	8.57
	522100 DUES & SUBSCRIPTIONS	40.12	243.61
	522200 CONFERENCE REGISTRATION		33.66
	525500 RENT EXP-OTHER PERS PROP		5.64
	531100 OFFICE SUPPLIES EXPENSE		5.95
	531200 IT SUPPLIES	1.80	1.80
	534600 EDU & RECREATIONAL SUP EXP		10.80
	541700 LEGAL RELATED SERVICES		3,555.66
	542100 SOS TEMP SERV-PERSONNEL		49.27
	556300 SURETY & NOTARY BONDS		1.66
	Major Account 520000 Total	133.76	6,912.91
	570000 Travel Expenses		
	571100 LODGING		32.99
	571800 MEALS - TRAVEL STATUS		4.24
	572100 COMMERCIAL TRANSPORTATION		15.70
	573100 STATE-OWNED TRANSPORT		1.49
	574500 PERSONAL VEHICLE MILEAGE		3.03
	575100 MISC TRAVEL EXPENSE		4.53
	Major Account 570000 Total		61.98
	Fund 10000 Expenditures Total	1,474.74	21,121.80
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	503.49	8,381.06
	511300 OVERTIME PAYMENTS	1.32	45.13
	511800 COMPENSATORY TIME PAID		.70
	512100 VACATION LEAVE EXPENSE	79.62	521.95
	512200 SICK LEAVE EXPENSE	24.27	429.14
	512300 HOLIDAY LEAVE EXPENSE	32.06	570.74
	512500 FUNERAL LEAVE EXPENSE		5.37
	515100 RETIREMENT PLANS EXPENSE	48.11	742.90
	515200 FICA EXPENSE	46.80	726.40
	515500 HEALTH INSURANCE EXPENSE	52.80	763.79
	Major Account 510000 Total	788.47	12,187.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.69
	521300 FREIGHT EXPENSE		.12
	521400 CIO CHARGES	12.86	152.16
	521500 PUBLICATION & PRINT EXP		12.29
	521501 RECORDS MANAGEMENT EXP	.70	7.31
	522100 DUES & SUBSCRIPTIONS	23.58	193.34
	522200 CONFERENCE REGISTRATION		38.63
	525500 RENT EXP-OTHER PERS PROP		5.22
	531100 OFFICE SUPPLIES EXPENSE		4.24
	531200 IT SUPPLIES	1.05	1.05
	534600 EDU & RECREATIONAL SUP EXP		10.53
	541700 LEGAL RELATED SERVICES		45.95
	542100 SOS TEMP SERV-PERSONNEL		50.33
	556300 SURETY & NOTARY BONDS		1.79
	Major Account 520000 Total	38.19	513.21
	570000 Travel Expenses		
	571100 LODGING		20.45
	571800 MEALS - TRAVEL STATUS		2.29
	572100 COMMERCIAL TRANSPORTATION		16.87
	573100 STATE-OWNED TRANSPORT		1.75
	574500 PERSONAL VEHICLE MILEAGE		1.64
	575100 MISC TRAVEL EXPENSE		2.45
	Major Account 570000 Total		45.45
	Fund 22330 Expenditures Total	826.66	12,745.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	437.85	8,971.25
	511300 OVERTIME PAYMENTS	1.15	50.63
	511800 COMPENSATORY TIME PAID		.79
	512100 VACATION LEAVE EXPENSE	69.24	590.07
	512200 SICK LEAVE EXPENSE	21.11	488.10
	512300 HOLIDAY LEAVE EXPENSE	27.89	706.95
	512500 FUNERAL LEAVE EXPENSE		7.09
	515100 RETIREMENT PLANS EXPENSE	41.83	806.30
	515200 FICA EXPENSE	40.70	788.65
	515500 HEALTH INSURANCE EXPENSE	45.92	840.29
	Major Account 510000 Total	685.69	13,250.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.93
	521300 FREIGHT EXPENSE		.13
	521400 CIO CHARGES	11.19	154.78
	521500 PUBLICATION & PRINT EXP		7.87
	521501 RECORDS MANAGEMENT EXP	.62	7.96
	522100 DUES & SUBSCRIPTIONS	20.52	200.25
	522200 CONFERENCE REGISTRATION		39.46
	525500 RENT EXP-OTHER PERS PROP		6.03-
	531100 OFFICE SUPPLIES EXPENSE		3.51
	531200 IT SUPPLIES	.92	.92
	534600 EDU & RECREATIONAL SUP EXP		14.88
	541700 LEGAL RELATED SERVICES		63.74
	542100 SOS TEMP SERV-PERSONNEL		56.67
	556300 SURETY & NOTARY BONDS		1.86
	Major Account 520000 Total	33.25	546.93
	570000 Travel Expenses		
	571100 LODGING		13.95
	571800 MEALS - TRAVEL STATUS		1.33
	572100 COMMERCIAL TRANSPORTATION		15.90
	573100 STATE-OWNED TRANSPORT		1.77
	574500 PERSONAL VEHICLE MILEAGE		.96
	575100 MISC TRAVEL EXPENSE		1.43
	Major Account 570000 Total		35.34
	Fund 40000 Expenditures Total	718.94	13,832.39
	Subprogram Expenditures	3,020.34	47,700.03

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	1,697.27	15,204.17
	511300 OVERTIME PAYMENTS		157.13
	511800 COMPENSATORY TIME PAID		1.80
	512100 VACATION LEAVE EXPENSE	59.52	1,073.45
	512200 SICK LEAVE EXPENSE	73.09	571.78
	512300 HOLIDAY LEAVE EXPENSE	89.20	943.23
	512500 FUNERAL LEAVE EXPENSE		10.31
	512600 CIVIL LEAVE EXPENSE	6.10	13.81
	512800 ADMINISTRATIVE LEAVE EXP		7.29
	515100 RETIREMENT PLANS EXPENSE	144.48	1,348.07
	515200 FICA EXPENSE	134.89	1,263.44
	515500 HEALTH INSURANCE EXPENSE	425.72	3,894.09
	516500 WORKERS COMP PREMIUMS		3,661.65
	Major Account 510000 Total	2,630.27	28,150.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.67	6.62
	521400 CIO CHARGES	22.33	166.50
	521500 PUBLICATION & PRINT EXP		1.46
	521501 RECORDS MANAGEMENT EXP	1.58	14.31
	525500 RENT EXP-OTHER PERS PROP	.96-	8.20-
	531100 OFFICE SUPPLIES EXPENSE		1.71
	541100 ACCTG & AUDITING SERVICES		3,491.44
	Major Account 520000 Total	23.62	3,673.84
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1.22
	572100 COMMERCIAL TRANSPORTATION	14.68	16.50
	574500 PERSONAL VEHICLE MILEAGE		5.14
	575100 MISC TRAVEL EXPENSE		2.36
	Major Account 570000 Total	14.68	25.22
	Fund 10000 Expenditures Total	2,668.57	31,849.28
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	997.99	12,887.97
	511300 OVERTIME PAYMENTS		143.34
	511800 COMPENSATORY TIME PAID		1.12
	512100 VACATION LEAVE EXPENSE	35.01	983.79
	512200 SICK LEAVE EXPENSE	42.97	497.44
	512300 HOLIDAY LEAVE EXPENSE	52.45	854.89

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		12.09
	512600 CIVIL LEAVE EXPENSE	3.60	11.14
	512800 ADMINISTRATIVE LEAVE EXP		3.94
	515100 RETIREMENT PLANS EXPENSE	84.96	1,154.13
	515200 FICA EXPENSE	79.32	1,080.68
	515500 HEALTH INSURANCE EXPENSE	250.31	3,366.26
	516500 WORKERS COMP PREMIUMS		4,294.16
	Major Account 510000 Total	1,546.61	25,290.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.39	6.24
	521400 CIO CHARGES	13.13	141.58
	521500 PUBLICATION & PRINT EXP		1.47
	521501 RECORDS MANAGEMENT EXP	.92	12.88
	525500 RENT EXP-OTHER PERS PROP	.57-	7.03-
	531100 OFFICE SUPPLIES EXPENSE		1.06
	541100 ACCTG & AUDITING SERVICES		3,523.49
	Major Account 520000 Total	13.87	3,679.69
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1.16
	572100 COMMERCIAL TRANSPORTATION	8.64	10.39
	574500 PERSONAL VEHICLE MILEAGE		4.91
	575100 MISC TRAVEL EXPENSE		2.25
	Major Account 570000 Total	8.64	18.71
	Fund 22330 Expenditures Total	1,569.12	28,989.35
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	867.89	13,760.78
	511300 OVERTIME PAYMENTS		190.53
	511800 COMPENSATORY TIME PAID		.72
	512100 VACATION LEAVE EXPENSE	30.44	1,067.21
	512200 SICK LEAVE EXPENSE	37.37	564.16
	512300 HOLIDAY LEAVE EXPENSE	45.61	1,051.50
	512500 FUNERAL LEAVE EXPENSE		12.19
	512600 CIVIL LEAVE EXPENSE	3.13	13.53
	512800 ADMINISTRATIVE LEAVE EXP		2.30
	515100 RETIREMENT PLANS EXPENSE	73.88	1,249.38
	515200 FICA EXPENSE	68.98	1,169.26
	515500 HEALTH INSURANCE EXPENSE	217.68	3,655.66

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,328.34
	Major Account 510000 Total	1,344.98	27,065.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.34	7.49
	521400 CIO CHARGES	11.42	154.65
	521500 PUBLICATION & PRINT EXP		1.99
	521501 RECORDS MANAGEMENT EXP	.81	13.89
	525500 RENT EXP-OTHER PERS PROP	.49-	7.67-
	531100 OFFICE SUPPLIES EXPENSE		.73
	541100 ACCTG & AUDITING SERVICES		4,345.47
	Major Account 520000 Total	12.08	4,516.55
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1.47
	572100 COMMERCIAL TRANSPORTATION	7.51	9.71
	574500 PERSONAL VEHICLE MILEAGE		6.18
	575100 MISC TRAVEL EXPENSE		2.84
	Major Account 570000 Total	7.51	20.20
	Fund 40000 Expenditures Total	1,364.57	31,602.31
	Subprogram Expenditures	5,602.26	92,440.94

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,449.04	41,507.42
	511700 EMPLOYEE BONUSES		24.82
	511800 COMPENSATORY TIME PAID	.33	1.50
	512100 VACATION LEAVE EXPENSE	1,450.34	6,273.68
	512200 SICK LEAVE EXPENSE	1,553.49	6,293.85
	512300 HOLIDAY LEAVE EXPENSE	547.01	2,098.20
	512500 FUNERAL LEAVE EXPENSE	43.73	69.07
	512800 ADMINISTRATIVE LEAVE EXP		7.76
	515100 RETIREMENT PLANS EXPENSE	976.53	4,067.29
	515200 FICA EXPENSE	909.36	3,989.27
	515400 LIFE & ACCIDENT INS EXP	9.44	84.79
	515500 HEALTH INSURANCE EXPENSE	1,484.49	5,568.80
	516300 EMPLOYEE ASSISTANCE PROGRAM		99.64
	Major Account 510000 Total	16,423.76	70,086.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.40	10.80
	521300 FREIGHT EXPENSE	5.44	61.82
	521400 CIO CHARGES	2,046.25	25,977.84
	521500 PUBLICATION & PRINT EXP	53.95	2,035.35
	521501 RECORDS MANAGEMENT EXP	.95	7.26
	521900 AWARDS EXPENSE	7.47	57.87
	522100 DUES & SUBSCRIPTIONS		117.95
	522200 CONFERENCE REGISTRATION	16.04	89.05
	523201 NATURAL GAS EXPENSE	26.20	355.19
	523202 ELECTRICITY EXPENSE	112.10	1,235.18
	523203 WATER EXPENSE	16.27	129.71
	523204 SEWER EXPENSE	15.85	126.35
	523900 TEAMMATE RECOGNITION	5.88	23.55
	525100 RENT EXP-OFFICE EQUIP		3.01
	525500 RENT EXP-OTHER PERS PROP	1.92-	16.40-
	526100 REP & MAINT-REAL PROPERTY	206.30	1,963.21
	527100 REP & MAINT-OFFICE EQUIP		63.74
	527200 REP & MAINT-MOTER VEHICLES		9.29
	527600 REP & MAINT-HOUSE/INST	6.43	18.21
	531100 OFFICE SUPPLIES EXPENSE	91.34	887.33
	531200 IT SUPPLIES		21.89
	532100 NON-CAPITALIZED ASSET PUR	5.44	13.43
	532200 PERSONAL COMPUTING EQUIPMENT		30.14

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		
	532260 VOICE EQUIP		20.16
	533100 HOUSEHOLD & INSTIT EXP		85.04
	533900 FOOD EXPENSE-INSTITUTIONS		8.58
	534800 CONST & MAINT SUP EXP	40.37	163.09
	534900 MISC SUPPLIES EXPENSE		8.02
	535100 MEDICAL SUPPLIES		98.34
	541200 PURCHASING ASSESSMENT		270.55
	541500 LEGAL SERVICES EXPENSE		242.06
	541700 LEGAL RELATED SERVICES	4.52	138.08
	542100 SOS TEMP SERV-PERSONNEL	140.98	282.31
	543200 IT CONSULTING-HW/SW SUPP		316.89
	543300 IT CONSULTING-OTHER		566.99
	543500 MGT CONSULTANT SERVICES		170.23
	545000 LABORATORY SERVICES		3.39
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		682.11
	548600 PEST CONTROL	6.29	21.82
	548700 REFUSE/RECYCLING	4.01	163.68
	549200 JANITORIAL SERV/SECURITY SERV	190.68	2,287.05
	554900 OTHER CONTRACTUAL SERVICE		1,261.86
	555310 COTS LICENSE FEES	77.91	101.30
	555340 COTS MAINTENANCE	9.76	151.63
	556100 INSURANCE EXPENSE		1,073.97
	Major Account 520000 Total	3,088.91	41,338.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	.50	95.07
	574500 PERSONAL VEHICLE MILEAGE		8.38
	Major Account 570000 Total	.50	103.45
	Fund 10000 Expenditures Total	19,513.17	111,528.46
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,220.41	26,025.64
	511700 EMPLOYEE BONUSES		24.30
	511800 COMPENSATORY TIME PAID	.19	1.33
	512100 VACATION LEAVE EXPENSE	832.36	5,159.67
	512200 SICK LEAVE EXPENSE	837.67	4,333.27
	512300 HOLIDAY LEAVE EXPENSE	135.33	1,682.95
	512500 FUNERAL LEAVE EXPENSE	48.36	60.87
	512800 ADMINISTRATIVE LEAVE EXP		4.37

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	304.14	2,785.22
	515200 FICA EXPENSE	287.37	2,584.42
	515400 LIFE & ACCIDENT INS EXP	5.56	64.81
	515500 HEALTH INSURANCE EXPENSE	334.46	3,983.04
	516300 EMPLOYEE ASSISTANCE PROGRAM		101.77
	Major Account 510000 Total	5,005.85	46,811.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.23	10.81
	521300 FREIGHT EXPENSE	3.22	48.03
	521400 CIO CHARGES	1,203.15	17,774.39
	521500 PUBLICATION & PRINT EXP	31.73	1,384.59
	521501 RECORDS MANAGEMENT EXP	.56	5.67
	521900 AWARDS EXPENSE	4.39	45.51
	522100 DUES & SUBSCRIPTIONS		120.24
	522200 CONFERENCE REGISTRATION	9.44	80.80
	523201 NATURAL GAS EXPENSE	15.41	314.79
	523202 ELECTRICITY EXPENSE	65.92	1,110.25
	523203 WATER EXPENSE	9.56	108.21
	523204 SEWER EXPENSE	9.33	105.02
	523900 TEAMMATE RECOGNITION	3.46	19.13
	525100 RENT EXP-OFFICE EQUIP		2.69
	525500 RENT EXP-OTHER PERS PROP	1.14-	14.06-
	526100 REP & MAINT-REAL PROPERTY	121.30	1,469.90
	527100 REP & MAINT-OFFICE EQUIP		62.74
	527200 REP & MAINT-MOTER VEHICLES		10.04
	527600 REP & MAINT-HOUSE/INST	3.78	17.60
	531100 OFFICE SUPPLIES EXPENSE	53.71	640.96
	531200 IT SUPPLIES		17.42
	532100 NON-CAPITALIZED ASSET PUR	3.21	9.02
	532200 PERSONAL COMPUTING EQUIPMENT		35.34
	532260 VOICE EQUIP		22.40
	533100 HOUSEHOLD & INSTIT EXP		87.19
	533900 FOOD EXPENSE-INSTITUTIONS		5.05
	534800 CONST & MAINT SUP EXP	23.73	114.98
	534900 MISC SUPPLIES EXPENSE		5.00
	535100 MEDICAL SUPPLIES		113.01
	541200 PURCHASING ASSESSMENT		276.36
	541500 LEGAL SERVICES EXPENSE		236.00

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES	2.66	110.48
	542100 SOS TEMP SERV-PERSONNEL	82.90	170.91
	543200 IT CONSULTING-HW/SW SUPP		339.99
	543300 IT CONSULTING-OTHER		418.28
	543500 MGT CONSULTANT SERVICES		73.80
	545000 LABORATORY SERVICES		1.84
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		797.31
	548600 PEST CONTROL	3.69	15.86
	548700 REFUSE/RECYCLING	2.35	143.69
	549200 JANITORIAL SERV/SECURITY SERV	112.10	1,969.95
	554900 OTHER CONTRACTUAL SERVICE		854.85
	555310 COTS LICENSE FEES	45.81	60.38
	555340 COTS MAINTENANCE	5.73	139.49
	556100 INSURANCE EXPENSE		661.29
	Major Account 520000 Total	1,816.23	29,997.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	.30	75.07
	574500 PERSONAL VEHICLE MILEAGE		6.48
	Major Account 570000 Total	.30	81.55
	Fund 22330 Expenditures Total	6,822.38	76,890.41
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,400.53	19,630.71
	511700 EMPLOYEE BONUSES		33.45
	511800 COMPENSATORY TIME PAID	.17	1.79
	512100 VACATION LEAVE EXPENSE	723.85	4,728.41
	512200 SICK LEAVE EXPENSE	683.01	4,274.33
	512300 HOLIDAY LEAVE EXPENSE	90.28	1,569.87
	512500 FUNERAL LEAVE EXPENSE	3.87	8.05
	512800 ADMINISTRATIVE LEAVE EXP		2.62
	515100 RETIREMENT PLANS EXPENSE	216.34	2,226.65
	515200 FICA EXPENSE	207.20	2,159.41
	515400 LIFE & ACCIDENT INS EXP	4.83	61.59
	515500 HEALTH INSURANCE EXPENSE	236.60	3,041.88
	516300 EMPLOYEE ASSISTANCE PROGRAM		114.60
	Major Account 510000 Total	3,566.68	37,853.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.20	12.58

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		
	521300 FREIGHT EXPENSE	2.79	50.46
	521400 CIO CHARGES	1,046.32	15,504.98
	521500 PUBLICATION & PRINT EXP	27.59	1,131.71
	521501 RECORDS MANAGEMENT EXP	.49	5.64
	521900 AWARDS EXPENSE	3.82	46.26
	522100 DUES & SUBSCRIPTIONS		136.82
	522200 CONFERENCE REGISTRATION	8.20	94.56
	523201 NATURAL GAS EXPENSE	13.40	384.01
	523202 ELECTRICITY EXPENSE	57.32	1,219.65
	523203 WATER EXPENSE	8.32	108.76
	523204 SEWER EXPENSE	8.11	105.26
	523900 TEAMMATE RECOGNITION	3.01	24.44
	525100 RENT EXP-OFFICE EQUIP		3.46
	525500 RENT EXP-OTHER PERS PROP	.98-	15.34-
	526100 REP & MAINT-REAL PROPERTY	105.49	1,466.26
	527100 REP & MAINT-OFFICE EQUIP		87.51
	527200 REP & MAINT-MOTER VEHICLES		10.59
	527600 REP & MAINT-HOUSE/INST	3.29	17.21
	531100 OFFICE SUPPLIES EXPENSE	46.71	573.32
	531200 IT SUPPLIES		15.17
	532100 NON-CAPITALIZED ASSET PUR	2.78	8.21
	532200 PERSONAL COMPUTING EQUIPMENT		35.62
	532260 VOICE EQUIP		24.34
	533100 HOUSEHOLD & INSTIT EXP		113.04
	533900 FOOD EXPENSE-INSTITUTIONS		3.12
	534800 CONST & MAINT SUP EXP	20.64	106.50
	534900 MISC SUPPLIES EXPENSE		3.20
	535100 MEDICAL SUPPLIES		114.74
	541200 PURCHASING ASSESSMENT		311.19
	541500 LEGAL SERVICES EXPENSE		333.37
	541700 LEGAL RELATED SERVICES	2.31	104.58
	542100 SOS TEMP SERV-PERSONNEL	72.09	128.45
	543200 IT CONSULTING-HW/SW SUPP		364.75
	543300 IT CONSULTING-OTHER		382.76
	545000 LABORATORY SERVICES		1.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		808.53
	548600 PEST CONTROL	3.21	16.17
	548700 REFUSE/RECYCLING	2.05	158.58

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		
	549200 JANITORIAL SERV/SECURITY SERV	97.50	2,242.22
	554900 OTHER CONTRACTUAL SERVICE		673.11
	555310 COTS LICENSE FEES	39.84	50.15
	555340 COTS MAINTENANCE	4.98	182.54
	556100 INSURANCE EXPENSE		418.29
	Major Account 520000 Total	1,579.48	27,567.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	.26	73.84
	574500 PERSONAL VEHICLE MILEAGE		4.99
	Major Account 570000 Total	.26	78.83
	Fund 40000 Expenditures Total	5,146.42	65,500.03
	Subprogram Expenditures	31,481.97	253,918.90

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	1.33	38.29
	512100 VACATION LEAVE EXPENSE	.04	.95
	512200 SICK LEAVE EXPENSE		1.43
	512300 HOLIDAY LEAVE EXPENSE		.52
	515100 RETIREMENT PLANS EXPENSE	.10	3.06
	515200 FICA EXPENSE	.10	2.54
	515500 HEALTH INSURANCE EXPENSE	.42	20.08
	Major Account 510000 Total	1.99	66.87
	Fund 10000 Expenditures Total	1.99	66.87
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.77	37.12
	512100 VACATION LEAVE EXPENSE	.02	.91
	512200 SICK LEAVE EXPENSE		1.48
	512300 HOLIDAY LEAVE EXPENSE		.55
	515100 RETIREMENT PLANS EXPENSE	.07	2.98
	515200 FICA EXPENSE	.06	2.42
	515500 HEALTH INSURANCE EXPENSE	.24	20.81
	Major Account 510000 Total	1.16	66.27
	Fund 22330 Expenditures Total	1.16	66.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.68	36.56
	512100 VACATION LEAVE EXPENSE	.02	.87
	512200 SICK LEAVE EXPENSE		1.51
	512300 HOLIDAY LEAVE EXPENSE		.58
	515100 RETIREMENT PLANS EXPENSE	.05	2.96
	515200 FICA EXPENSE	.05	2.36
	515500 HEALTH INSURANCE EXPENSE	.21	21.13
	Major Account 510000 Total	1.01	65.97
	Fund 40000 Expenditures Total	1.01	65.97
	Subprogram Expenditures	4.16	199.11

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.00-	330.00-
	Major Account 470000 Total	50.00-	330.00-
	Fund 10000 Revenue Total	50.00-	330.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,416.67	243,740.70
	511300 OVERTIME PAYMENTS		4,504.20
	511800 COMPENSATORY TIME PAID		291.69
	512100 VACATION LEAVE EXPENSE	658.00	21,469.71
	512200 SICK LEAVE EXPENSE	858.41	13,034.98
	512300 HOLIDAY LEAVE EXPENSE	945.82	13,795.48
	512500 FUNERAL LEAVE EXPENSE		584.09
	512600 CIVIL LEAVE EXPENSE		25.13
	515100 RETIREMENT PLANS EXPENSE	1,416.78	22,294.51
	515200 FICA EXPENSE	1,303.97	20,824.26
	515500 HEALTH INSURANCE EXPENSE	5,208.47	69,910.27
	516400 UNEMPLOY COMP INS EXP		6.69
	Major Account 510000 Total	26,808.12	410,481.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	784.29	8,477.84
	521300 FREIGHT EXPENSE	4.61	71.03
	521400 CIO CHARGES	236.28	3,122.81
	521500 PUBLICATION & PRINT EXP		365.73
	521501 RECORDS MANAGEMENT EXP	22.91	259.25
	522100 DUES & SUBSCRIPTIONS		941.80
	522200 CONFERENCE REGISTRATION		20.45
	524600 RENT EXPENSE-BUILDINGS	132.05	1,691.88
	525500 RENT EXP-OTHER PERS PROP	9.90-	108.90-
	527200 REP & MAINT-MOTER VEHICLES		146.40
	531100 OFFICE SUPPLIES EXPENSE		26.33
	533100 HOUSEHOLD & INSTIT EXP		169.99
	548700 REFUSE/RECYCLING		.32
	555510 SAAS SUBSCRIPTION FEES		442.00
	Major Account 520000 Total	1,170.24	15,626.93
	570000 Travel Expenses		
	571100 LODGING		246.61
	571600 MEALS - TAXABLE		3.68
	571800 MEALS - TRAVEL STATUS		119.37
	572100 COMMERCIAL TRANSPORTATION		35.72

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	184.46	2,844.44
	574500 PERSONAL VEHICLE MILEAGE	1.68	212.16
	575100 MISC TRAVEL EXPENSE		12.23
	Major Account 570000 Total	186.14	3,474.21
	Fund 10000 Expenditures Total	28,164.50	429,582.85
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	53,703.00-	451,018.00-
	Major Account 470000 Total	53,703.00-	451,018.00-
	Fund 22330 Revenue Total	53,703.00-	451,018.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,085.36	201,983.47
	511300 OVERTIME PAYMENTS		1,088.16
	511800 COMPENSATORY TIME PAID		209.61
	512100 VACATION LEAVE EXPENSE	666.19	15,492.79
	512200 SICK LEAVE EXPENSE	1,047.25	10,261.30
	512300 HOLIDAY LEAVE EXPENSE	913.63	13,675.90
	512500 FUNERAL LEAVE EXPENSE		743.06
	512600 CIVIL LEAVE EXPENSE		16.43
	515100 RETIREMENT PLANS EXPENSE	1,404.37	18,287.32
	515200 FICA EXPENSE	1,287.45	16,951.89
	515500 HEALTH INSURANCE EXPENSE	5,319.80	61,437.40
	Major Account 510000 Total	26,724.05	340,147.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,254.92	10,000.66
	521300 FREIGHT EXPENSE		15.00
	521400 CIO CHARGES	991.54	10,889.76
	521500 PUBLICATION & PRINT EXP	446.50	5,490.71
	522200 CONFERENCE REGISTRATION		21.74
	525500 RENT EXP-OTHER PERS PROP	12.00-	132.00-
	531100 OFFICE SUPPLIES EXPENSE	287.64	287.64
	533100 HOUSEHOLD & INSTIT EXP		171.99
	541700 LEGAL RELATED SERVICES		225.00
	547300 INTERPRETER SERVICES	317.20	2,316.95
	555510 SAAS SUBSCRIPTION FEES		442.00
	559100 OTHER OPERATING EXPENSE		21.00
	Major Account 520000 Total	3,285.80	29,750.45
	570000 Travel Expenses		

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
22330 CONTRACTOR-PEO-FARM FEE REG			
	570000 Travel Expenses		
	571100 LODGING		1,073.58
	571800 MEALS - TRAVEL STATUS		196.55
	572100 COMMERCIAL TRANSPORTATION		65.63
	573100 STATE-OWNED TRANSPORT	201.10	2,653.42
	574500 PERSONAL VEHICLE MILEAGE		235.35
	575100 MISC TRAVEL EXPENSE		32.72
	Major Account 570000 Total	201.10	4,257.25
	Fund 22330 Expenditures Total	30,210.95	374,155.03
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,754.24	230,093.08
	511800 COMPENSATORY TIME PAID		590.27
	512100 VACATION LEAVE EXPENSE	523.94	17,306.41
	512200 SICK LEAVE EXPENSE	2,067.84	13,367.60
	512300 HOLIDAY LEAVE EXPENSE	1,378.48	19,357.40
	515100 RETIREMENT PLANS EXPENSE	2,080.80	21,035.64
	515200 FICA EXPENSE	1,961.32	20,009.56
	515500 HEALTH INSURANCE EXPENSE	5,719.14	53,389.10
	516400 UNEMPLOY COMP INS EXP		60.19
	Major Account 510000 Total	37,485.76	375,209.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.42	1,569.07
	521300 FREIGHT EXPENSE	41.42	504.40
	521400 CIO CHARGES	421.39	4,212.97
	522100 DUES & SUBSCRIPTIONS		3,976.20
	522200 CONFERENCE REGISTRATION		23.96
	524600 RENT EXPENSE-BUILDINGS	1,188.49	9,824.86
	525500 RENT EXP-OTHER PERS PROP	8.10-	89.10-
	527200 REP & MAINT-MOTER VEHICLES		732.60
	531100 OFFICE SUPPLIES EXPENSE		173.91
	548700 REFUSE/RECYCLING		2.86
	Major Account 520000 Total	1,773.62	20,931.73
	570000 Travel Expenses		
	571100 LODGING		1,487.24
	571600 MEALS - TAXABLE		33.08
	571800 MEALS - TRAVEL STATUS		1,012.12
	572100 COMMERCIAL TRANSPORTATION		10.48
	573100 STATE-OWNED TRANSPORT	1,310.80	10,480.24

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	15.12	1,062.99
	575100 MISC TRAVEL EXPENSE		79.29
	Major Account 570000 Total	1,325.92	14,165.44
	Fund 40000 Expenditures Total	40,585.30	410,306.42
61270 COMMON SCHOOL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	11,450.00-	182,575.00-
	Major Account 480000 Total	11,450.00-	182,575.00-
	Fund 61270 Revenue Total	11,450.00-	183,575.00-
	Subprogram Revenues	65,203.00-	634,923.00-
	Subprogram Expenditures	98,960.75	1,214,044.30
	Program Revenues	67,699.98-	678,814.37-
	Program Expenditures	140,833.40	1,632,589.83
	Agency Revenues	1,715,859.62-	92,058,075.58-
	Agency Expenditures	9,972,764.75	89,281,417.54

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	7,395.00-	308,702.00-
	473504 TRIP & FUEL PERMITS	18,090.00-	242,920.00-
	Major Account 470000 Total	25,485.00-	551,622.00-
	Fund 22710 Revenue Total	25,485.00-	551,622.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	304.50-	3,204.00-
	Major Account 470000 Total	304.50-	3,204.00-
	Fund 26720 Revenue Total	304.50-	3,204.00-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	3,315,986.10-	26,546,894.69-
	Major Account 470000 Total	3,315,986.10-	26,546,894.69-
	Fund 61240 Revenue Total	3,315,986.10-	26,546,894.69-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,385,785.24-	11,099,105.84-
	Major Account 470000 Total	1,385,785.24-	11,099,105.84-
	Fund 61250 Revenue Total	1,385,785.24-	11,099,105.84-
	Subprogram Revenues	4,727,560.84-	38,200,826.53-

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		3,550.00-
	Major Account 470000 Total		3,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.20-	156,892.55-
	484500 REIMB NON-GOVT SOURCES	3,000.00-	4,442.20-
	486400 CASH OVER ADJUSTMENT		5.00-
	Major Account 480000 Total	3,087.20-	161,339.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		534.59-
	493200 OPERATING TRANSFERS OUT		526,716.00
	Major Account 490000 Total		526,181.41
	Fund 22450 Revenue Total	3,087.20-	361,291.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,062.04	566,927.88
	511300 OVERTIME PAYMENTS	28.29	937.41
	512100 VACATION LEAVE EXPENSE	4,351.76	67,922.54
	512200 SICK LEAVE EXPENSE	334.36	30,249.22
	512300 HOLIDAY LEAVE EXPENSE	2,891.34	38,930.28
	512800 ADMINISTRATIVE LEAVE EXP		203.02
	515100 RETIREMENT PLANS EXPENSE	4,542.81	52,803.39
	515200 FICA EXPENSE	4,327.21	51,091.56
	515500 HEALTH INSURANCE EXPENSE	10,780.98	93,592.94
	516500 WORKERS COMP PREMIUMS		4,073.38
	Major Account 510000 Total	80,318.79	906,731.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.06	4,568.19
	521410 OCIO VOICE	1,055.35	12,094.67
	521500 PUBLICATION & PRINT EXP		915.33
	521900 AWARDS EXPENSE		649.17
	522100 DUES & SUBSCRIPTION EXP		1,007.53
	522200 CONFERENCE REGISTRATION		3,570.00
	524600 RENT EXPENSE-BUILDINGS	3,512.92	39,100.74
	524900 RENT EXP-DEPR SURCHARGE	1,185.04	13,035.44
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE	1,156.31	11,593.45
	532100 NON-CAPITALIZED EQUIP PU		428.00
	547100 EDUCATIONAL SERVICES		1,679.00
	548700 REFUSE/RECYCLING	52.61	52.61

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		254.57
	Major Account 520000 Total	7,011.29	88,982.70
	570000 Travel Expenses		
	571100 LODGING		1,536.34
	571800 MEALS - TRAVEL STATUS		228.21
	572100 COMMERCIAL TRANSPORTATIO	614.36	1,764.08
	573100 STATE-OWNED TRANSPORT	105.48	1,498.86
	574500 PERSONAL VEHICLE MILEAGE		397.98
	575100 MISC TRAVEL EXPENSE		216.00
	Major Account 570000 Total	719.84	5,641.47
	Fund 22450 Expenditures Total	88,049.92	1,001,355.79
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	14,440.00-	142,920.00-
	Major Account 470000 Total	14,440.00-	142,920.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,576.05-	20,275.17-
	Major Account 480000 Total	1,576.05-	20,275.17-
	Fund 22460 Revenue Total	16,016.05-	163,195.17-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	2,226.89	46,379.66
	Major Account 590000 Total	2,226.89	46,379.66
	Fund 22460 Expenditures Total	2,226.89	46,379.66
	Subprogram Revenues	19,103.25-	198,096.49
	Subprogram Expenditures	90,276.81	1,047,735.45

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	181.00-	2,623.00-
		Major Account 470000 Total	181.00-	2,623.00-
		Fund 20931 Revenue Total	181.00-	2,623.00-
		Subprogram Revenues	181.00-	2,623.00-

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8,494.20-
	Major Account 480000 Total		8,494.20-
	Fund 22450 Revenue Total		8,494.20-
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		7,199.06
	526100 REP & MAINT-REAL PROPERT		1,578.00
	531100 OFFICE SUPPLIES EXPENSE		1,872.94
	541100 ACCTG & AUDITING SERVICES		52,502.00
	541200 PURCHASING ASSESSMENT		4,607.00
	543500 MGT CONSULTANT SERVICES		2,395.20
	547100 EDUCATIONAL SERVICES	571.97	43,594.57
	549201 SECURITY SERVICES		5,340.00
	555100 DATA PROC SOFTW LIC FEE		33,915.00
	555410 CUSTOMIZED LICENSE FEES		54,500.00
	555440 CUSTOMIZED MAINTENANCE		39,524.17
	556100 INSURANCE EXPENSE	768.19	26,360.77
	556300 SURETY & NOTARY BONDS		1,205.94
	Major Account 520000 Total	1,340.16	274,763.77
	Fund 22450 Expenditures Total	1,340.16	277,359.37
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		13,374.80-
	473910 1% VTR MVT	295,734.98-	3,244,697.02-
	Major Account 470000 Total	295,734.98-	3,258,071.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		74,373.87-
	Major Account 480000 Total		74,373.87-
	Fund 22470 Revenue Total	295,734.98-	3,332,445.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,846.27	272,640.35
	511300 OVERTIME PAYMENTS		113.13
	512100 VACATION LEAVE EXPENSE	1,400.82	19,813.39
	512200 SICK LEAVE EXPENSE	798.55	13,334.02
	512300 HOLIDAY LEAVE EXPENSE	1,370.83	19,055.15

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		253.64
	512600 CIVIL LEAVE EXPENSE		69.43
	512800 ADMINISTRATIVE LEAVE EXP		1,051.33
	515100 RETIREMENT PLANS EXPENSE	2,052.98	24,435.96
	515200 FICA EXPENSE	1,945.13	23,305.37
	515500 HEALTH INSURANCE EXPENSE	4,842.96	53,272.56
	Major Account 510000 Total	36,257.54	427,344.33
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	25,808.21	246,181.63
	531100 OFFICE SUPPLIES EXPENSE		63.00
	547100 EDUCATIONAL SERVICES		45.00
	555440 CUSTOMIZED MAINTENANCE	77,916.67	1,535,833.34
	Major Account 520000 Total	103,724.88	1,782,122.97
	Fund 22470 Expenditures Total	139,982.42	2,209,467.30
	Subprogram Revenues	295,734.98	3,340,939.89
	Subprogram Expenditures	141,322.58	2,486,826.67

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	101.50-	1,068.00-
	Major Account 470000 Total	101.50-	1,068.00-
	Fund 22030 Revenue Total	101.50-	1,068.00-
	Subprogram Revenues	101.50-	1,068.00-

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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476110 UCR FEE		741,974.00-
	Major Account 470000 Total		741,974.00-
	Fund 10000 Revenue Total		741,974.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,078.00-	17,845.65-
	473131 REINSTATEMENT FEES	100.00-	2,300.00-
	473300 VEHICLE TITLE FEES	8,935.00-	94,891.00-
	474100 GENERAL BUSINESS FEES	150.00-	1,650.00-
	474110 IFTA PERMITS/DECALS	1,337.00-	94,376.00-
	Major Account 470000 Total	12,600.00-	211,062.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,328.54-	46,778.39-
	486600 MCS CLEARING ACCT	860.00	4,109.10-
	Major Account 480000 Total	2,468.54-	50,887.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	1,400,000.00-
	Major Account 490000 Total	125,000.00-	1,400,000.00-
	Fund 22430 Revenue Total	140,068.54-	1,661,950.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,290.94	675,692.92
	511300 OVERTIME PAYMENTS	722.96	8,867.94
	512100 VACATION LEAVE EXPENSE	3,085.21	55,103.89
	512200 SICK LEAVE EXPENSE	1,737.07	20,945.30
	512300 HOLIDAY LEAVE EXPENSE	3,404.35	46,531.14
	512500 FUNERAL LEAVE EXPENSE		1,112.90
	512800 ADMINISTRATIVE LEAVE EXP		1,101.63
	515100 RETIREMENT PLANS EXPENSE	5,109.87	60,604.87
	515200 FICA EXPENSE	4,851.51	57,674.39
	515500 HEALTH INSURANCE EXPENSE	11,834.84	130,075.58
	516500 WORKERS COMP PREMIUMS		7,739.45
	Major Account 510000 Total	90,036.75	1,065,450.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,357.95	53,344.48
	521410 OCIO-VOICE	1,362.92	14,770.86
	521420 OCIO-DATA	320.00	3,480.00
	521430 OCIO-IM SERVICES	14,862.30	156,540.30
	521500 PUBLICATION & PRINT EXP	3,030.01	36,320.67

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		
	521900 AWARDS EXPENSE	25.84	118.96
	522100 DUES & SUBSCRIPTION EXP		55,713.84
	522200 CONFERENCE REGISTRATION		1,250.00
	524600 RENT EXPENSE-BUILDINGS	2,559.02	29,091.45
	524900 RENT EXP-DEPR SURCHARGE	775.86	8,534.46
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE	443.41	17,115.44
	532100 NON-CAPITALIZED EQUIP PU		762.00
	541700 LEGAL RELATED EXPENSE		140.00
	547100 EDUCATIONAL SERVICES		375.00
	548700 REFUSE/RECYCLING	171.45	352.65
	555440 CUSTOMIZED MAINTENANCE		5,600.00
	559100 OTHER OPERATING EXP		340.00
	Major Account 520000 Total	30,908.76	383,884.11
	570000 Travel Expenses		
	571100 LODGING		626.34
	571800 MEALS - TRAVEL STATUS		96.08
	572100 COMMERCIAL TRANSPORTATIO		1,424.81
	573100 STATE-OWNED TRANSPORT	124.85	490.40
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	124.85	2,717.63
	Fund 22430 Expenditures Total	121,070.36	1,452,051.75
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	12,006.00-	117,187.00-
	473310 BONDED TITLES	2,060.00-	15,990.00-
	Major Account 470000 Total	14,066.00-	133,177.00-
	Fund 22450 Revenue Total	14,066.00-	133,177.00-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	80,925.79	1,783,894.54
	Major Account 450000 Total	80,925.79	1,783,894.54
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,473.44-	72,451.04-
	Major Account 470000 Total	6,473.44-	72,451.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,460.56-	1,328,791.21-
	Major Account 480000 Total	73,460.56-	1,328,791.21-

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>
61240 HIGHWAY TRUST FUND			
	480000 Revenues - Miscellaneous		
	Fund 61240 Revenue Total	991.79	382,652.29
	Subprogram Revenues	153,142.75	2,154,448.85
	Subprogram Expenditures	121,070.36	1,452,051.75

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	247,461.65-	2,062,369.17-
	Major Account 470000 Total	247,461.65-	2,062,369.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		99,896.21-
	Major Account 480000 Total		99,896.21-
	Fund 22420 Revenue Total	247,461.65-	2,162,265.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,179.27	49,383.22
	511300 OVERTIME PAYMENTS	131.24	2,357.24
	511800 COMPENSATORY TIME PAID		8.75
	512100 VACATION LEAVE EXPENSE		1,177.91
	512200 SICK LEAVE EXPENSE	139.98	826.44
	512300 HOLIDAY LEAVE EXPENSE	279.96	2,654.14
	512800 ADMINISTRATIVE LEAVE EXP		279.96
	515100 RETIREMENT PLANS EXPENSE	429.10	3,738.39
	515200 FICA EXPENSE	387.31	3,787.72
	515500 HEALTH INSURANCE EXPENSE	2,068.54	22,116.26
	Major Account 510000 Total	8,615.40	86,330.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.41
	521300 FREIGHT EXPENSE	198.58	198.58
	521430 OCIO-IM SERVICES	14,055.95	136,433.82
	531100 OFFICE SUPPLIES EXPENSE	7,173.48	7,180.48
	Major Account 520000 Total	21,428.01	143,833.29
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	184,680.00	1,017,118.00
	Major Account 580000 Total	184,680.00	1,017,118.00
	Fund 22420 Expenditures Total	214,723.41	1,247,281.32
	Subprogram Revenues	247,461.65-	2,162,265.38-
	Subprogram Expenditures	214,723.41	1,247,281.32

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
	471110 DR ABSTRACT FEES	1,495.50-	16,702.50-
	471111 ONLINE DRIVER RECORDS	67,865.22-	842,047.51-
	473100 DRIVERS LICENSE FEES		30.00-
	473300 VEHICLE TITLE FEES		85.00-
	Major Account 470000 Total	69,360.72-	858,754.76-
	Fund 10000 Revenue Total	69,360.72-	858,754.76-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	303,200.00-	3,381,520.00-
	Major Account 470000 Total	303,200.00-	3,381,520.00-
	Fund 22410 Revenue Total	303,200.00-	3,381,520.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		180.00-
	471102 SEE CHART OF ACCOUNTS	38,897.00-	433,653.50-
	471110 DR ABSTRACT FEES	2,492.50-	27,263.75-
	471111 ONLINE DRIVER RECORDS	113,181.70-	1,170,179.03-
	471112 DRIVER MONITORING	1,218.05-	12,781.19-
	471120 VEHICLE RECORD SEARCHES	15,999.05-	173,075.09-
	471122 ONLINE VEHICLE RECORDS	16,156.80-	165,953.60-
	473200 VEHICLE REGIST & PLATE F	463,459.15-	4,838,077.45-
	473204 HISTORICAL PLATE FEES	79,669.88-	855,911.64-
	473207 ORGANIZATIONAL PLATE FEE	41,888.00-	502,347.50-
	473208 SPECIAL INTEREST PLATES	3,562.50-	35,100.11-
	473210 MESSAGE PLATE	108,610.00-	1,143,796.46-
	473211 SPIRIT PLATE	8,610.00-	82,110.00-
	473212 GOLD STAR MESSAGE PLATE	180.83-	1,563.33-
	473213 MILITARY HONOR	7,432.53-	78,229.98-
	473215 MOUNTAIN LION PLATE	3,439.19-	39,197.48-
	473216 BREAST CANCER PLATE	1,075.00-	11,347.57-
	473217 CHOOSE LIFE PLATE	1,044.18-	11,325.83-
	473218 NATIVE AMERICAN PLATE	795.00-	8,561.68-
	473219 DONATE LIFE PLATE	402.50-	3,985.02-
	473220 DOWN SYNDROME AWARENESS PLATE	257.50-	2,376.68-
	473221 PETS FOR VETS PLATE	335.84-	4,311.68-
	473222 PROSTATE CANCER PLATE	30.00-	322.50-
	473223 SAMMY SUPERHEROS PLATE	266.66-	1,944.16-

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		
	473224 SUPPORT OUR TROOPS PLATE	682.50-	9,242.94-
	473225 SUPPORT THE ARTS PLATE	1,423.34-	13,642.58-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	920.00-	8,255.82-
	473227 WILDLIFE CONSERVATION PLATE	1,909.14-	20,068.74-
	473228 JOSH THE OTTER PLATE	270.00-	1,970.00-
	473229 NEBRASKA HISTORY PLATE	477.50-	5,086.64-
	473230 CZECH HERITAGE PLATES	518.75-	3,650.42-
	473300 VEHICLE TITLE FEES	354,887.69-	3,481,461.04-
	473301 VEHICLE INSPECTION FEES		20.00-
	473320 VIN PLATES	480.00-	5,220.00-
	473330 CLASSIC VEHICLE TITLES	25.00-	700.00-
	Major Account 470000 Total	1,270,597.78-	13,152,913.41-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		23.50-
	Major Account 480000 Total		23.50-
	Fund 22450 Revenue Total	1,270,597.78-	13,152,936.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,599.84	1,133,404.04
	511300 OVERTIME PAYMENTS	7,428.29	83,803.82
	511800 COMPENSATORY TIME PAID	342.82	1,763.78
	512100 VACATION LEAVE EXPENSE	4,322.24	60,658.06
	512200 SICK LEAVE EXPENSE	6,670.45	37,836.05
	512300 HOLIDAY LEAVE EXPENSE	5,631.39	76,833.15
	512500 FUNERAL LEAVE EXPENSE		4,408.98
	512800 ADMINISTRATIVE LEAVE EXP		1,705.75
	515100 RETIREMENT PLANS EXPENSE	8,985.15	104,862.50
	515200 FICA EXPENSE	8,442.51	99,139.16
	515500 HEALTH INSURANCE EXPENSE	26,038.66	288,812.78
	516200 TUITION ASSISTANCE		400.00
	516500 WORKERS COMP PREMIUMS		12,627.52
	Major Account 510000 Total	163,461.35	1,906,255.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107,206.35	1,181,528.41
	521410 OCIO VOICE	2,901.20	30,686.68
	521500 PUBLICATION & PRINT EXP	18,247.87	449,345.04
	521800 CASH SHORT ADJUSTMENT	2.00	2.00
	521900 AWARDS EXPENSE	24.00	166.71
	522100 DUES & SUBSCRIPTION EXP		88,004.00

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		12,430.00
	522700 DEFICIENCY CLAIMS		43.00
	524600 RENT EXPENSE-BUILDINGS	2,926.75	32,996.96
	524900 RENT EXP-DEPR SURCHARGE	878.04	9,658.44
	527100 REP & MAINT-OFFICE EQUIP		656.00
	527200 REP & MAINT-MOTOR VEHICL		4,572.80
	531100 OFFICE SUPPLIES EXPENSE	919.30	10,394.60
	532100 NON-CAPITALIZED EQUIP PU		14,400.80
	533100 HOUSEHOLD & INSTIT EXP		1,969.03
	538100 VEHICLE & EQUIP SUP EXP		435.04
	541700 LEGAL RELATED EXPENSE	195.90	195.90
	545000 LABORATORY SERVICES		188.00
	547100 EDUCATIONAL SERVICES	400.00	584.00
	548700 REFUSE/RECYCLING	36.04	397.64
	554100 DATA SERVICES		5,834.29
	554900 OTHER CONTRACTUAL SERVICES	304,122.36	3,127,067.03
	555310 COTS LICENSE FEES		8,767.95
	555430 CUSTOMIZED INSTALLATION		39,532.88
	555440 CUSTOMIZED MAINTENANCE		6,210.31
	555510 SAAS SUBSCRIPTION FEES		130,000.00
	556100 INSURANCE EXPENSE		1,562.75
	556300 SURETY & NOTARY BONDS		322.00
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	437,859.81	5,158,092.26
	570000 Travel Expenses		
	571100 LODGING	5,049.68	16,394.47
	571600 MEALS - TAXABLE	69.30	80.33
	571800 MEALS - TRAVEL STATUS	1,334.20	4,215.44
	572100 COMMERCIAL TRANSPORTATIO	2,963.69	4,123.61
	573100 STATE-OWNED TRANSPORT	3,059.75	30,511.71
	574500 PERSONAL VEHICLE MILEAGE	204.40	1,570.67
	575100 MISC TRAVEL EXPENSE	348.95	847.83
	Major Account 570000 Total	13,029.97	57,744.06
	Fund 22450 Expenditures Total	614,351.13	7,122,091.91
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	807.90-	6,386.30-
	473208 HIGHWAY TRUST SPECIALTY PLATES	15,381.00-	151,109.20-

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473210 MESSAGE PLATE	11,253.00-	95,738.30-
	Major Account 470000 Total	27,441.90-	253,233.80-
	Fund 61240 Revenue Total	27,441.90-	253,233.80-
	Subprogram Revenues	1,670,600.40-	17,646,445.47-
	Subprogram Expenditures	614,351.13	7,122,091.91

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,500.00-	28,641.00-
	Major Account 480000 Total	2,500.00-	28,641.00-
	Fund 22010 Revenue Total	2,500.00-	28,641.00-
	Subprogram Revenues	2,500.00-	28,641.00-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	2,400.00-	21,525.00-
	473133 ONLINE REINSTATE. FEES	45,375.00-	511,200.00-
	Major Account 470000 Total	47,775.00-	532,725.00-
	Fund 10000 Revenue Total	47,775.00-	532,725.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		229.00-
	473131 DRIVER REINSTATEMENT FEES	5,325.00-	55,225.00-
	473133 ONLINE REINSTATEMENTS	90,050.00-	1,016,450.00-
	Major Account 470000 Total	95,375.00-	1,071,904.00-
	Fund 22450 Revenue Total	95,375.00-	1,071,904.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,107.23	441,847.56
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,458.12	29,923.54
	512200 SICK LEAVE EXPENSE	2,148.51	24,669.27
	512300 HOLIDAY LEAVE EXPENSE	2,248.10	31,366.36
	512500 FUNERAL LEAVE EXPENSE		765.50
	512800 ADMINISTRATIVE LEAVE EXP		2,060.04
	515100 RETIREMENT PLANS EXPENSE	3,366.78	39,836.81
	515200 FICA EXPENSE	3,120.05	37,153.62
	515500 HEALTH INSURANCE EXPENSE	11,971.12	130,195.54
	516500 WORKERS COMP PREMIUMS		5,295.41
	Major Account 510000 Total	63,419.91	743,613.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,859.60	70,779.46
	521410 OCIO VOICE	2,060.07	20,291.94
	521500 PUBLICATION & PRINT EXP	344.67	2,500.27
	521900 AWARDS EXPENSE	228.67	381.00
	522100 DUES & SUBSCRIPTION EXP		351.57
	522700 DEFICIENCY CLAIMS		125.00
	524600 RENT EXPENSE-BUILDINGS	1,941.80	21,696.74
	524900 RENT EXP-DEPR SURCHARGE	619.42	6,813.62
	526100 REP & MAINT-REAL PROPERT		3,715.44
	531100 OFFICE SUPPLIES EXPENSE	422.13	2,901.24
	545000 LABORATORY FEES		90.50
	547100 EDUCATIONAL SERVICES	196.00	286.00
	548700 REFUSE/RECYCLING	70.93	484.13

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	554100 DATA SERVICES	700.55	7,770.55
	556300 SURETY & NOTARY BONDS		300.00
	559100 OTHER OPERATING EXP		159.66
	Major Account 520000 Total	13,443.84	138,647.12
	570000 Travel Expenses		
	571100 LODGING		667.18
	571800 MEALS - TRAVEL STATUS		137.20
	572100 COMMERCIAL TRANSPORTATIO		319.96
	Major Account 570000 Total		1,124.34
	Fund 22450 Expenditures Total	76,863.75	883,385.11
	Subprogram Revenues	143,150.00	1,604,629.00
	Subprogram Expenditures	76,863.75	883,385.11

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	550.00-	1,880.00-
	473111 DRIVER TRAINING INSTRUCTO	450.00-	1,230.00-
	473112 3RD PARTY CDL TESTING	100.00-	1,500.00-
	Major Account 470000 Total	1,100.00-	4,610.00-
	Fund 10000 Revenue Total	1,100.00-	4,610.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,371.23-	11,906.74-
	473100 DRIVERS LICENSE FEES	525,499.50-	5,390,542.75-
	473101 SECURITY FEE	150,230.00-	1,550,867.50-
	473105 ONLINE DRIVER LICENSE	247,871.00-	3,064,626.00-
	473106 ONLINE SECURITY FEE	64,115.00-	773,060.00-
	473110 DRIVER TRAINING SCHOOL	1,200.00-	6,200.00-
	Major Account 470000 Total	990,286.73-	10,797,202.99-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.00-	76.30-
	Major Account 480000 Total	1.00-	76.30-
	Fund 22450 Revenue Total	990,287.73-	10,797,279.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	395,261.09	4,659,348.94
	511300 OVERTIME PAYMENTS	6,555.03	85,158.67
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	24,612.07	313,573.94
	512200 SICK LEAVE EXPENSE	12,230.65	200,667.09
	512300 HOLIDAY LEAVE EXPENSE	22,542.91	322,024.07
	512500 FUNERAL LEAVE EXPENSE	1,263.62	13,078.18
	512600 CIVIL LEAVE EXPENSE	155.48	508.98
	512700 INJURY LEAVE EXPENSE		2,666.43
	515100 RETIREMENT PLANS EXPENSE	34,675.77	419,292.85
	515200 FICA EXPENSE	32,353.79	394,090.83
	515500 HEALTH INSURANCE EXPENSE	117,305.94	1,294,340.87
	516200 TUITION ASSISTANCE		3,000.00
	516500 WORKERS COMP PREMIUMS		57,434.84
	Major Account 510000 Total	646,956.35	7,765,685.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,341.63	166,799.99
	521290 COM EXPENSE - DATA ONLY	570.60	6,257.16
	521300 FREIGHT EXPENSE	198.57	576.57

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		
	521410 OCIO VOICE	11,460.80	126,473.76
	521420 OCIO DATA		23,827.86
	521430 OCIO IM SERVICES	311.00	3,965.75
	521500 PUBLICATION & PRINT EXP	4,559.16	88,572.64
	521800 CASH SHORT ADJUSTMENT		62.00
	521900 AWARDS EXPENSE	89.15	612.81
	522100 DUES & SUBSCRIPTION EXP		5,040.25
	522700 DEFICIENCY CLAIMS		126.75
	522800 E-COMMERCE OPER EXP		888.62
	524600 RENT EXPENSE-BUILDINGS	122,833.24	1,338,647.82
	524900 RENT EXP-DEPR SURCHARGE	407.98	4,487.78
	526100 REP & MAINT-REAL PROPERT		11,315.66
	527200 REP & MAINT-MOTOR VEHICL	365.55	5,034.42
	527800 REP & MAINT-OTHER PROPER		370.50
	531100 OFFICE SUPPLIES EXPENSE	11,590.19	108,905.27
	532100 NON-CAPITALIZED EQUIP PU		3,999.98
	533100 HOUSEHOLD & INSTIT EXP		3,774.67
	538100 VEHICLE & EQUIP SUP EXP	305.57	4,343.05
	542100 SOS TEMP SERV - PERSONNEL	2,847.79	26,869.47
	545000 LABORATORY FEES	135.75	1,107.00
	547100 EDUCATIONAL SERVICES	2,691.00	22,778.00
	548700 REFUSE/RECYCLING	711.00	2,859.72
	549200 JANITORIAL/SECURITY SRVS		38,557.94
	549201 SECURITY SERVICES		287.82
	554100 DATA SERVICES	16,867.69	267,676.78
	554900 OTHER CONTRACTUAL SERVICES	1,087.68	13,413.18
	555410 CUSTOMIZED LICENSE FEES		11,767.58
	556100 INSURANCE EXPENSE		2,000.00
	556200 TORT PREMIUMS		45.00
	Major Account 520000 Total	190,374.35	2,291,445.80
	570000 Travel Expenses		
	571100 LODGING	154.50	19,110.73
	571600 MEALS - TAXABLE	39.90	369.10
	571800 MEALS - TRAVEL STATUS	1,576.93	8,619.11
	572100 COMMERCIAL TRANSPORTATIO	651.61	928.86
	573100 STATE-OWNED TRANSPORT	18,435.75	222,997.84
	574500 PERSONAL VEHICLE MILEAGE	4,117.40	28,887.00
	575100 MISC TRAVEL EXPENSE	33.00	139.02

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	25,009.09	281,051.66
	Fund 22450 Expenditures Total	862,339.79	10,338,183.15
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,310.52-
	461500 OP GRANTS - STATE AGENCI		24,876.66-
	Major Account 460000 Total		56,187.18-
	Fund 42410 Revenue Total		56,187.18-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	461.88	2,497.17
	Major Account 510000 Total	461.88	2,497.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	851.41	2,438.18
	521500 PUBLICATION & PRINT EXP		3,599.97
	538100 VEHICLE & EQUIP SUP EXP		215.95
	554900 OTHER CONTRACTUAL SERVICES	1,401.00	23,802.50
	Major Account 520000 Total	2,252.41	30,056.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,495.19
	573100 STATE-OWNED TRANSPORT	1,704.68	17,677.78
	574500 PERSONAL VEHICLE MILEAGE		28.14
	Major Account 570000 Total	1,704.68	20,201.11
	Fund 42410 Expenditures Total	4,418.97	52,754.88
	Subprogram Revenues	991,387.73-	10,858,076.47-
	Subprogram Expenditures	866,758.76	10,390,938.03

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	724.00-	10,492.00-
	471111 ONLINE DRIVER RECORDS	7,252.00-	77,216.00-
	Major Account 470000 Total	7,976.00-	87,708.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		114,083.15-
	Major Account 480000 Total		114,083.15-
	Fund 22410 Revenue Total	7,976.00-	201,791.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,389.37	56,214.22
	512100 VACATION LEAVE EXPENSE	548.68	3,103.47
	512200 SICK LEAVE EXPENSE		368.64
	512300 HOLIDAY LEAVE EXPENSE	274.34	3,827.54
	512500 FUNERAL LEAVE EXPENSE		1,371.70
	512600 CIVIL LEAVE EXPENSE	274.34	823.02
	515100 RETIREMENT PLANS EXPENSE	410.84	4,920.19
	515200 FICA EXPENSE	368.86	4,467.02
	515500 HEALTH INSURANCE EXPENSE	2,011.84	22,130.24
	Major Account 510000 Total	8,278.27	97,226.04
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	20,150.11	20,150.11
	524600 RENT EXPENSE-BUILDINGS	16,154.25	48,462.75
	526100 REP & MAINT-REAL PROPERT		35,000.00
	531100 OFFICE SUPPLIES EXPENSE	272.19	12,103.29
	532100 NON-CAPITALIZED EQUIP PU	702.24	702.24
	543300 IT CONSULTING-OTHER		27,859.00
	Major Account 520000 Total	37,278.79	144,277.39
	Fund 22410 Expenditures Total	45,557.06	241,503.43
	Subprogram Revenues	7,976.00-	201,791.15-
	Subprogram Expenditures	45,557.06	241,503.43

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	23,999.25	264,307.35
	512100 VACATION LEAVE EXPENSE	562.16	17,902.47
	512200 SICK LEAVE EXPENSE	457.49	14,163.37
	512300 HOLIDAY LEAVE EXPENSE	1,316.78	18,371.25
	512800 ADMINISTRATIVE LEAVE EXP		647.07
	515100 RETIREMENT PLANS EXPENSE	1,972.02	23,616.59
	515200 FICA EXPENSE	1,896.02	22,821.25
	515500 HEALTH INSURANCE EXPENSE	4,198.16	46,179.76
	516500 WORKERS COMP PREMIUMS		1,629.36
	Major Account 510000 Total	34,401.88	409,638.47
	520000 Operating Expenses		
	521410 OCIO VOICE	568.01	6,164.20
	521420 OCIO DATA	24,161.61	246,647.95
	521430 OCIO IM SERVICES	193,273.41	1,951,886.02
	521440 EQUIP RENTAL IMSERVICES	7,074.75	67,656.75
	521500 PUBLICATION & PRINT EXP	1,143.21	13,431.38
	521900 AWARDS EXPENSE		26.87
	522100 DUES & SUBSCRIPTION EXP		4,937.55
	524600 RENT EXPENSE-BUILDINGS	821.92	9,041.12
	524900 RENT EXP-DEPR SURCHARGE	277.26	3,049.86
	531100 OFFICE SUPPLIES EXPENSE	20.84	38,880.35
	532100 NON-CAPITALIZED EQUIP PU	745.29	745.29
	547100 EDUCATIONAL SERVICES		45.00
	554100 DATA SERVICES	1,291.83	1,291.83
	555310 COTS LICENSE FEES		92,838.06
	555410 CUSTOMIZED LICENSE FEES		42,918.75
	555440 CUSTOMIZED MAINTENANCE		804.83
	555510 SAAS SUBSCRIPTION FEES	34,208.02	34,208.02
	Major Account 520000 Total	263,586.15	2,514,573.83
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	651.61	651.61
	573100 STATE-OWNED TRANSPORT	25.82	128.42
	Major Account 570000 Total	677.43	780.03
	Fund 22450 Expenditures Total	298,665.46	2,924,992.33

Agency Number024DEPT OF MOTOR VEHICLES

Program Number070ENF OF STDs-MTR V

Agency Subprogram041

<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		
	Subprogram Revenues		60,000.00-
	Subprogram Expenditures	298,665.46	2,924,992.33

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	8.50-	80.00-
	476100 ALR 15 YR Revoc		600.00-
	Major Account 470000 Total	8.50-	680.00-
	Fund 22450 Revenue Total	8.50-	680.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,664.39	335,906.25
	512100 VACATION LEAVE EXPENSE	1,599.22	24,980.64
	512200 SICK LEAVE EXPENSE	5,689.62	26,667.28
	512300 HOLIDAY LEAVE EXPENSE	1,734.38	23,910.31
	512500 FUNERAL LEAVE EXPENSE		3,670.30
	512800 ADMINISTRATIVE LEAVE EXP		366.87
	515100 RETIREMENT PLANS EXPENSE	2,597.46	31,113.28
	515200 OASDI EXPENSE	2,458.65	29,870.77
	515500 HEALTH INSURANCE EXPENSE	5,912.66	53,704.86
	516500 WORKERS COMP PREMIUMS		2,444.04
	Major Account 510000 Total	45,656.38	532,634.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	611.71	7,346.03
	521410 OCIO VOICE	526.70	5,761.83
	521500 PUBLICATION & PRINT EXP	387.43	3,729.56
	521900 AWARDS EXPENSE	38.00	114.86
	522100 DUES & SUBSCRIPTION EXP		1,237.76
	522200 CONFERENCE REGISTRATION		2,212.00
	524600 RENT EXPENSE-BUILDINGS	1,304.06	14,409.74
	524900 RENT EXP-DEPR SURCHARGE	427.10	4,698.10
	531100 OFFICE SUPPLIES EXPENSE	105.59	1,235.34
	541500 LEGAL SERVICES EXPENSE		1,575.00
	541700 LEGAL RELATED EXPENSE	45.00	1,049.50
	547100 EDUCATIONAL SERVICES		110.00
	548700 REFUSE/RECYCLING	1.40	1.40
	Major Account 520000 Total	3,446.99	43,481.12
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		252.00
	572100 COMMERCIAL TRANSPORTATIO		1,578.70
	573100 STATE-OWNED TRANSPORTAION		340.18
	574500 PERSONAL VEHICLE MILEAGE		835.80
	575100 MISC TRAVEL EXPENSE		94.95
	Major Account 570000 Total		3,101.63

Secure Version - Prior Month
As of May 31, 2025

Agency Number024DEPT OF MOTOR VEHICLES
Program Number070ENF OF STDS-MTR V
Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450MOTOR VEH CASH FUND			
	570000Travel Expenses		
	Fund 22450 Expenditures Total	49,103.37	579,217.35
	Subprogram Revenues	8.50	680.00
	Subprogram Expenditures	49,103.37	579,217.35
	Program Revenues	8,258,908.60	76,064,338.25
	Program Expenditures	2,518,692.69	28,376,023.35

Agency Number024DEPT OF MOTOR VEHICLES

Program Number090MOTOR VEHICLE LICENSE PLATES

Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,668.94-	44,473.40-
	Major Account 480000 Total	2,668.94-	44,473.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	2,950,000.00-
	Major Account 490000 Total	250,000.00-	2,950,000.00-
	Fund 22440 Revenue Total	252,668.94-	2,994,473.40-
Expenditures	520000 Operating Expenses		
	534923 2023 PLATES	215,874.21	3,432,138.89
	534930 STICKERS		260.00
	Major Account 520000 Total	215,874.21	3,432,398.89
	Fund 22440 Expenditures Total	215,874.21	3,432,398.89
	Subprogram Revenues	252,668.94-	2,994,473.40-
	Subprogram Expenditures	215,874.21	3,432,398.89
	Program Revenues	252,668.94-	2,994,473.40-
	Program Expenditures	215,874.21	3,432,398.89
	Agency Revenues	8,511,577.54-	79,058,811.65-
	Agency Expenditures	2,734,566.90	31,808,422.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		30,000.00-
		Major Account 490000 Total		30,000.00-
		Fund 22640 Revenue Total		30,000.00-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		852.50
		522200 CONFERENCE REGISTRATION		1,825.00
		547100 EDUCATIONAL SERVICES		4,885.96
		555510 SAAS SUBSCRIPTION FEES		1,318.29
		Major Account 520000 Total		8,881.75
		570000 Travel Expenses		
		571100 LODGING	690.45	1,664.64
		571800 MEALS - TRAVEL STATUS		260.25
		572100 COMMERCIAL TRANSPORTATIO		1,186.57
		574500 PERSONAL VEHICLE MILEAGE		245.26
		575100 MISC TRAVEL EXPENSE		72.00
		Major Account 570000 Total	690.45	3,428.72
		Fund 22640 Expenditures Total	690.45	12,310.47
		Subprogram Revenues		30,000.00-
		Subprogram Expenditures	690.45	12,310.47

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		185,000.00-
	Major Account 490000 Total		185,000.00-
	Fund 22640 Revenue Total		185,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		51,388.32
	Major Account 520000 Total		51,388.32
	Fund 22640 Expenditures Total		51,388.32
	Subprogram Revenues		185,000.00-
	Subprogram Expenditures		51,388.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 003

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		105,300.00-
		Major Account 490000 Total		105,300.00-
		Fund 22640 Revenue Total		105,300.00-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		100.00
		543500 MGT CONSULTANT SERVICES		13,162.50
		547100 EDUCATIONAL SERVICES		65,605.42
		550101 ADMINISTRATIVE SUBGRANTS		4,738.33
		Major Account 520000 Total		83,606.25
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	3,275.81	12,643.82
		Major Account 590000 Total	3,275.81	12,643.82
		Fund 22640 Expenditures Total	3,275.81	96,250.07
		Subprogram Revenues		105,300.00-
		Subprogram Expenditures	3,275.81	96,250.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
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		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		344,332.28
	Major Account 520000 Total		344,332.28
	Fund 22640 Expenditures Total		344,332.28
	Subprogram Revenues		381,408.00-
	Subprogram Expenditures		344,332.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 007

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		210,000.00-
		Major Account 490000 Total		210,000.00-
		Fund 22640 Revenue Total		210,000.00-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		3,350.00
		524700 RENT EXP-OTHER REAL PROP		1,605.00
		534600 ED & RECREATIONAL SUP EX		1,306.25
		547100 EDUCATIONAL SERVICES	509.80	200,717.05
		Major Account 520000 Total	509.80	206,978.30
		570000 Travel Expenses		
		571100 LODGING		107.00
		Major Account 570000 Total		107.00
		Fund 22640 Expenditures Total	509.80	207,085.30
		Subprogram Revenues		210,000.00-
		Subprogram Expenditures	509.80	207,085.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		230,000.00-
	Major Account 490000 Total		230,000.00-
	Fund 22640 Revenue Total		230,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	26,503.62	310,737.36
	547100 EDUCATIONAL SERVICES	13,613.00	29,589.28
	Major Account 520000 Total	40,116.62	340,326.64
	Fund 22640 Expenditures Total	40,116.62	340,326.64
	Subprogram Revenues		230,000.00-
	Subprogram Expenditures	40,116.62	340,326.64

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	245,015.04	1,365,508.46
	Major Account 520000 Total	245,015.04	1,365,508.46
	Fund 22640 Expenditures Total	245,015.04	1,365,508.46
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures	245,015.04	1,365,508.46

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-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	12,273.79	12,273.79
	547100 EDUCATIONAL SERVICES		246,701.93
	Major Account 520000 Total	12,273.79	258,975.72
	Fund 22640 Expenditures Total	12,273.79	258,975.72
	Subprogram Revenues		982,146.00-
	Subprogram Expenditures	12,273.79	258,975.72
	Program Revenues		3,552,146.00-
	Program Expenditures	301,881.51	2,676,177.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	561.25	10,151.14
	Major Account 520000 Total	561.25	10,151.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	177,577.35	3,441,302.81
	594100 SUBRECIPIENT PAYMENT-SEFA	5,545,240.71	51,356,673.26
	595100 CONTRACTUAL AID		100,138.50
	Major Account 590000 Total	5,722,818.06	54,898,114.57
	Fund 10000 Expenditures Total	5,723,379.31	54,908,265.71
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	4,521.16	7,916,456.78
	Major Account 590000 Total	4,521.16	7,916,456.78
	Fund 22640 Expenditures Total	4,521.16	7,916,456.78
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	499,460.00	499,460.00
	Major Account 520000 Total	499,460.00	499,460.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	223,081.00	223,081.00
	594100 SUBRECIPIENT PAYMENT-SEFA	239,697.80	7,313,491.49
	595100 CONTRACTUAL AID		1,000.00
	Major Account 590000 Total	462,778.80	7,537,572.49
	Fund 40000 Expenditures Total	962,238.80	8,037,032.49
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		473,711.80
	Major Account 590000 Total		473,711.80
	Fund 43125 Expenditures Total		473,711.80
	Subprogram Revenues		8,000,000.00-
	Subprogram Expenditures	6,690,139.27	71,335,466.78

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	23,434.65-	22,474.65
	Major Account 590000 Total	23,434.65-	22,474.65
	Fund 40000 Expenditures Total	23,434.65-	22,474.65
	Subprogram Expenditures	23,434.65-	22,474.65

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	11,434.55	129,688.71
		Major Account 590000 Total	11,434.55	129,688.71
		Fund 10000 Expenditures Total	11,434.55	129,688.71
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	891.73	37,062.73
		594100 SUBRECIPIENT PAYMENT-SEFA	313,358.41	3,432,340.56
		595100 CONTRACTUAL AID	24,319.19	127,562.25
		Major Account 590000 Total	338,569.33	3,596,965.54
		Fund 40000 Expenditures Total	338,569.33	3,596,965.54
		Subprogram Expenditures	350,003.88	3,726,654.25

Secure Version - Prior Month
As of May 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number038BEHAVIORAL HEALTH AID
Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592100ASSISTANCE TO/FOR INDIVIDUALS	8,483.17	280,043.22
	Major Account 590000 Total	8,483.17	280,043.22
	Fund 10000 Expenditures Total	8,483.17	280,043.22
	Subprogram Expenditures	8,483.17	280,043.22

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	27,945.99	264,496.53
	Major Account 590000 Total	27,945.99	264,496.53
	Fund 40000 Expenditures Total	27,945.99	264,496.53
	Subprogram Expenditures	27,945.99	264,496.53

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,212.39
	595100 CONTRACTUAL AID	45,834.45	567,684.31
	Major Account 590000 Total	45,834.45	573,896.70
	Fund 10000 Expenditures Total	45,834.45	573,896.70
	Subprogram Expenditures	45,834.45	573,896.70

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	19,000.00	133,651.24
	Major Account 590000 Total	19,000.00	133,651.24
	Fund 10000 Expenditures Total	19,000.00	133,651.24
	Subprogram Expenditures	19,000.00	133,651.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	93,101.15	390,401.13
	Major Account 590000 Total	93,101.15	390,401.13
	Fund 10000 Expenditures Total	93,101.15	390,401.13
	Subprogram Expenditures	93,101.15	390,401.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		173,277.29
	Major Account 590000 Total		173,277.29
	Fund 10000 Expenditures Total		173,277.29
	Subprogram Expenditures		173,277.29

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		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		14,455.78
		595100 CONTRACTUAL AID	50,744.64	311,411.64
		Major Account 590000 Total	50,744.64	325,867.42
		Fund 10000 Expenditures Total	50,744.64	325,867.42
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		67,514.96
		594100 SUBRECIPIENT PAYMENT-SEFA		4,500.00
		595100 CONTRACTUAL AID	23,854.65	23,854.65
		Major Account 590000 Total	23,854.65	95,869.61
		Fund 40000 Expenditures Total	23,854.65	95,869.61
		Subprogram Expenditures	74,599.29	421,737.03

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	2,799.00	18,744.80
		Major Account 590000 Total	2,799.00	18,744.80
		Fund 10000 Expenditures Total	2,799.00	18,744.80
22671	BEHAV HEALTH SRV - HOUSING			
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	391,846.74-	4,391,850.70-
		Major Account 450000 Total	391,846.74-	4,391,850.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,726.15-	128,226.53-
		Major Account 480000 Total	5,726.15-	128,226.53-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,000,000.00
		Major Account 490000 Total		2,000,000.00
		Fund 22671 Revenue Total	397,572.89-	2,520,077.23-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	398,257.90	3,655,757.93
		Major Account 590000 Total	398,257.90	3,655,757.93
		Fund 22671 Expenditures Total	398,257.90	3,655,757.93
		Subprogram Revenues	397,572.89-	2,520,077.23-
		Subprogram Expenditures	401,056.90	3,674,502.73

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		91,488.51
		Major Account 590000 Total		91,488.51
		Fund 10000 Expenditures Total		91,488.51
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	61,492.05	628,116.85
		Major Account 590000 Total	61,492.05	628,116.85
		Fund 40000 Expenditures Total	61,492.05	628,116.85
		Subprogram Expenditures	61,492.05	719,605.36

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	45,934.34	509,483.73
	Major Account 590000 Total	45,934.34	509,483.73
	Fund 10000 Expenditures Total	45,934.34	509,483.73
	Subprogram Expenditures	45,934.34	509,483.73

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		708,430.29
	Major Account 590000 Total		708,430.29
	Fund 10000 Expenditures Total		708,430.29
	Subprogram Expenditures		708,430.29

Agency 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	23,051.12	144,343.19
	595100 CONTRACTUAL AID	69,333.72	847,135.27
	Major Account 590000 Total	92,384.84	991,478.46
	Fund 10000 Expenditures Total	92,384.84	991,478.46
	Subprogram Expenditures	92,384.84	991,478.46

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		122,878.77
	Major Account 590000 Total		122,878.77
	Fund 40000 Expenditures Total		122,878.77
	Subprogram Expenditures		122,878.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,666.58	458,333.28
	Major Account 590000 Total	41,666.58	458,333.28
	Fund 10000 Expenditures Total	41,666.58	458,333.28
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN		8,103,295.62-
	Major Account 480000 Total		8,103,295.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,525,000.00
	Major Account 490000 Total		13,525,000.00
	Fund 22501 Revenue Total		5,421,704.38
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	6,605.11-	72,836.05-
	Major Account 480000 Total	6,605.11-	72,836.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 22502 Revenue Total	6,605.11-	3,072,836.05-
22503 OPIOID TREATMENT INFRASTRUCTUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,815.33-	218,508.12-
	Major Account 480000 Total	19,815.33-	218,508.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,000,000.00-
	Major Account 490000 Total		9,000,000.00-
	Fund 22503 Revenue Total	19,815.33-	9,218,508.12-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	188,467.96	1,994,660.12
	595100 CONTRACTUAL AID	215,206.54	681,822.39
	Major Account 590000 Total	403,674.50	2,676,482.51
	Fund 40000 Expenditures Total	403,674.50	2,676,482.51
	Subprogram Revenues	26,420.44-	6,869,639.79-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram082

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		Subprogram Expenditures	<u>445,341.08</u>	<u>6,134,815.79</u>
		Program Revenues	<u>423,993.33-</u>	<u>17,389,717.02-</u>
		Program Expenditures	<u>8,331,881.76</u>	<u>90,183,293.95</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 175 RURAL HEALTH PROVIDER INC. PRG
Agency Subprogram 005

<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		16,271.12-
	484900 OTHER PRIVATE SOURCES		6,783.39-
	486100 LOAN INTEREST	1,847.54-	11,403.15-
	Major Account 480000 Total	1,847.54-	34,457.66-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	2,580.36-	8,007.58-
	Major Account 490000 Total	2,580.36-	8,007.58-
	Fund 22020 Revenue Total	4,427.90-	42,465.24-
	Subprogram Revenues	4,427.90-	42,465.24-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 175 RURAL HEALTH PROVIDER INC. PRG
Agency Subprogram 055

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	7,500.00	2,054,616.81
		Major Account 590000 Total	7,500.00	2,054,616.81
		Fund 10000 Expenditures Total	7,500.00	2,054,616.81
22020	RURAL HEALTH PROF INCENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,587.76-	23,006.60-
		484900 OTHER PRIVATE SOURCES	7,500.00-	1,359,759.89-
		486100 LOAN INTEREST		385.13
		Major Account 480000 Total	10,087.76-	1,382,381.36-
		Fund 22020 Revenue Total	10,087.76-	1,382,381.36-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	7,500.00	1,430,462.13
		Major Account 590000 Total	7,500.00	1,430,462.13
		Fund 22020 Expenditures Total	7,500.00	1,430,462.13
		Subprogram Revenues	10,087.76-	1,382,381.36-
		Subprogram Expenditures	15,000.00	3,485,078.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 175 RURAL HEALTH PROVIDER INC. PRG
Agency Subprogram 065

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22020	RURAL HEALTH PROF INCENT			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	1,958.35-	89,096.05-
		Major Account 480000 Total	1,958.35-	89,096.05-
		Fund 22020 Revenue Total	1,958.35-	89,096.05-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		29,655.70
		Major Account 590000 Total		29,655.70
		Fund 22020 Expenditures Total		29,655.70
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		497,611.78
		Major Account 590000 Total		497,611.78
		Fund 40000 Expenditures Total		497,611.78
		Subprogram Revenues	1,958.35-	89,096.05-
		Subprogram Expenditures		527,267.48

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		17,286.73-
	486100 LOAN INTEREST		1,134.17-
	Major Account 480000 Total		36,034.68-
	Fund 43125 Revenue Total		36,034.68-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		7,500.00-
	599100 OTHER GOVERNMENT AID		1,540,499.23
	Major Account 590000 Total		1,532,999.23
	Fund 43125 Expenditures Total		1,532,999.23
	Subprogram Revenues		36,034.68-
	Subprogram Expenditures		1,532,999.23
	Program Revenues	16,474.01-	1,549,977.33-
	Program Expenditures	15,000.00	5,545,345.65

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	49.59-	679.81-
	Major Account 480000 Total	49.59-	679.81-
	Fund 22590 Revenue Total	49.59-	679.81-
	Subprogram Revenues	49.59-	679.81-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 176 NURSING INCENTIVES
Agency Subprogram 817

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,974,466.64
	Major Account 590000 Total		1,974,466.64
	Fund 43125 Expenditures Total		1,974,466.64
	Subprogram Expenditures		1,974,466.64
	Program Revenues	49.59-	679.81-
	Program Expenditures		1,974,466.64

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	60.00-	215.00-
	475100 REGISTRATION / LICENSE F	140.00-	133,032.50-
	475200 EXAMINATION FEES	4,250.00-	40,077.50-
	Major Account 470000 Total	4,450.00-	173,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,201.90-
	485100 FINES FORFEITS & PENALTI		180.00-
	Major Account 480000 Total		7,381.90-
	Fund 28005 Revenue Total	4,450.00-	180,706.90-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	900.00	1,250.00
	515200 FICA EXPENSE	68.19	94.97
	515500 HEALTH INSURANCE EXPENSE	20.96	20.96
	Major Account 510000 Total	989.15	1,365.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.54	578.88
	521500 PUBLICATION & PRINT EXP		189.38
	522200 CONFERENCE REGISTRATION		100.00
	539100 INDIRECT COST ALLOWANCE		100.60
	539400 BASE COST EXPENSE TRANSFER		36,854.89
	547100 EDUCATIONAL SERVICES	1,625.00	7,510.14
	Major Account 520000 Total	1,632.54	45,333.89
	570000 Travel Expenses		
	571100 LODGING		400.31-
	571800 MEALS - TRAVEL STATUS		429.25
	572100 COMMERCIAL TRANSPORTATIO		1,467.58
	574500 PERSONAL VEHICLE MILEAGE		4,483.66
	575100 MISC TRAVEL EXPENSE		122.00
	Major Account 570000 Total		6,102.18
	Fund 28005 Expenditures Total	2,621.69	52,802.00
	Subprogram Revenues	4,450.00-	180,706.90-
	Subprogram Expenditures	2,621.69	52,802.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.11	11.11
	524600 RENT EXPENSE-BUILDINGS		580.50
	Major Account 520000 Total	11.11	591.61
	Fund 22083 Expenditures Total	11.11	591.61
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,660.82	946,758.87
	511800 COMPENSATORY TIME PAID		251.75
	512100 VACATION LEAVE EXPENSE	6,494.18	94,684.97
	512200 SICK LEAVE EXPENSE	7,922.68	62,443.68
	512300 HOLIDAY LEAVE EXPENSE	4,740.93	69,407.12
	512500 FUNERAL LEAVE EXPENSE		1,833.45
	512800 ADMINISTRATIVE LEAVE EXP		4,624.15
	515100 RETIREMENT PLANS EXPENSE	7,100.02	88,358.88
	515200 FICA EXPENSE	6,897.90	86,355.77
	515500 HEALTH INSURANCE EXPENSE	9,499.34	104,492.74
	Major Account 510000 Total	118,315.87	1,459,211.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.62	3,580.70
	521500 PUBLICATION & PRINT EXP	1,531.49	4,122.48
	522100 DUES & SUBSCRIPTION EXP		59.00
	522200 CONFERENCE REGISTRATION	355.00	780.00
	522800 E-COMMERCE OPER EXP	1,025.85	11,113.35
	527100 REP & MAINT-OFFICE EQUIP	620.00	1,455.00
	531100 OFFICE SUPPLIES EXPENSE	85.56	1,943.69
	532100 NON-CAPITALIZED EQUIP PU		488.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,406.40
	539100 INDIRECT COST ALLOWANCE	45,865.69	436,613.59
	539400 BASE COST EXPENSE TRANSFER		1,189,881.49-
	541700 LEGAL RELATED EXPENSE		32.50
	543600 MEDICAL REVIEW CONSULTING	5,723.75	51,586.25
	545000 LABORATORY SERVICES		112.36
	547100 EDUCATIONAL SERVICES		250.00
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	55,468.96	673,268.17-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	119.71	119.71
	572100 COMMERCIAL TRANSPORTATIO	383.76	734.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		712.83
	575100 MISC TRAVEL EXPENSE	51.49	51.49
	Major Account 570000 Total	554.96	1,618.28
	Fund 28001 Expenditures Total	174,339.79	787,561.49
	Subprogram Expenditures	174,350.90	788,153.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		600.00
	515200 FICA EXPENSE		45.90
	Major Account 510000 Total		645.90
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		80.00
	539100 INDIRECT COST ALLOWANCE		258.68
	Major Account 520000 Total		338.68
	570000 Travel Expenses		
	571100 LODGING	599.24	2,122.29
	571600 MEALS - TAXABLE		1,543.86
	571800 MEALS - TRAVEL STATUS	438.75	1,365.27
	574500 PERSONAL VEHICLE MILEAGE	2,205.00	8,352.70
	Major Account 570000 Total	3,242.99	13,384.12
	Fund 10000 Expenditures Total	3,242.99	14,368.70
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	490.00-	2,765.00-
	Major Account 470000 Total	490.00-	2,765.00-
	Fund 28001 Revenue Total	490.00-	2,765.00-
	Subprogram Revenues	490.00-	2,765.00-
	Subprogram Expenditures	3,242.99	14,368.70

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		250.00-
		475100 REGISTRATION / LICENSE F		14,906.25-
		475200 EXAMINATION FEES	745.00-	2,796.25-
		Major Account 470000 Total	745.00-	17,952.50-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		130.00-
		Major Account 480000 Total		130.00-
		Fund 28001 Revenue Total	745.00-	18,082.50-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.99	197.62
		521500 PUBLICATION & PRINT EXP		117.10
		539400 BASE COST EXPENSE TRANSFER		3,229.79
		Major Account 520000 Total	12.99	3,544.51
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		970.64
		575100 MISC TRAVEL EXPENSE		11.25
		Major Account 570000 Total		981.89
		Fund 28001 Expenditures Total	12.99	4,526.40
		Subprogram Revenues	745.00-	18,082.50-
		Subprogram Expenditures	12.99	4,526.40

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	125.00-	2,010.00-
		475100 REGISTRATION / LICENSE F	193.25-	215,534.25-
		475200 EXAMINATION FEES	964.50-	7,564.75-
		Major Account 470000 Total	1,282.75-	225,109.00-
		Fund 28001 Revenue Total	1,282.75-	225,109.00-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		225.00
		515200 FICA EXPENSE		17.22
		Major Account 510000 Total		242.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.67	261.50
		522100 DUES & SUBSCRIPTION EXP		2,500.00
		539100 INDIRECT COST ALLOWANCE	64.67	64.67
		539400 BASE COST EXPENSE TRANSFER		106,219.54
		541700 LEGAL RELATED EXPENSE		379.75
		Major Account 520000 Total	77.34	109,425.46
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		765.10
		575100 MISC TRAVEL EXPENSE		15.00
		Major Account 570000 Total		780.10
		Fund 28001 Expenditures Total	77.34	110,447.78
		Subprogram Revenues	1,282.75-	225,109.00-
		Subprogram Expenditures	77.34	110,447.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	475100 REGISTRATION / LICENSE F		952.00-
	475200 EXAMINATION FEES	131.00-	1,310.00-
	Major Account 470000 Total	131.00-	2,362.00-
	Fund 28001 Revenue Total	131.00-	2,362.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		450.00
	515200 FICA EXPENSE		34.41
	Major Account 510000 Total		484.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	49.19
	521500 PUBLICATION & PRINT EXP		117.32
	522100 DUES & SUBSCRIPTION EXP		1,429.00
	522800 E-COMMERCE OPER EXP		22.50
	524700 RENT EXP-OTHER REAL PROP		104.00
	539100 INDIRECT COST ALLOWANCE	43.11	129.34
	539400 BASE COST EXPENSE TRANSFER		3,131.16
	Major Account 520000 Total	43.74	4,982.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		891.08
	Major Account 570000 Total		891.08
	Fund 28001 Expenditures Total	43.74	6,358.00
	Subprogram Revenues	131.00-	2,362.00-
	Subprogram Expenditures	43.74	6,358.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	420.00-
	475100 REGISTRATION / LICENSE F		103,967.00-
	475200 EXAMINATION FEES	321.25-	3,490.25-
	Major Account 470000 Total	371.25-	107,877.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	115.00-	1,585.00-
	Major Account 480000 Total	115.00-	1,605.00-
	Fund 28001 Revenue Total	486.25-	109,482.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		225.00
	515200 FICA EXPENSE		17.22
	Major Account 510000 Total		242.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.26	74.45
	521500 PUBLICATION & PRINT EXP		348.53
	522100 DUES & SUBSCRIPTION EXP		1,412.00
	539100 INDIRECT COST ALLOWANCE	64.67	129.34
	539400 BASE COST EXPENSE TRANSFER		24,295.64
	Major Account 520000 Total	65.93	26,259.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		424.70
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		432.70
	Fund 28001 Expenditures Total	65.93	26,934.88
	Subprogram Revenues	486.25-	109,482.25-
	Subprogram Expenditures	65.93	26,934.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	245.00-	3,150.00-
	475100 REGISTRATION / LICENSE F	9,541.50-	1,243,424.00-
	475200 EXAMINATION FEES	7,599.00-	76,220.50-
	Major Account 470000 Total	17,385.50-	1,322,794.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	100.00-
	485100 FINES FORFEITS & PENALTI	628.50-	29,565.50-
	Major Account 480000 Total	648.50-	29,665.50-
	Fund 28001 Revenue Total	18,034.00-	1,352,460.00-
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	267.86	8,884.90
	521500 PUBLICATION & PRINT EXP		1,180.94
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION		450.00
	532200 PERSONAL COMPUTING EQUIPMENT	333.42	333.42
	533900 FOOD EXPENSE-INSTITUTIONS		1,246.29
	539100 INDIRECT COST ALLOWANCE		1,642.71
	539400 BASE COST EXPENSE TRANSFER		481,365.96
	541700 LEGAL RELATED EXPENSE	70.00	240.40
	Major Account 520000 Total	671.28	497,883.62
	570000 Travel Expenses		
	571100 LODGING		2,532.92
	571600 MEALS - TAXABLE		352.49
	571800 MEALS - TRAVEL STATUS		540.25
	572100 COMMERCIAL TRANSPORTATIO		1,187.57
	574500 PERSONAL VEHICLE MILEAGE		3,057.40
	575100 MISC TRAVEL EXPENSE		233.70
	Major Account 570000 Total		7,904.33
	Fund 28001 Expenditures Total	671.28	506,649.15
	Subprogram Revenues	18,034.00-	1,352,460.00-
	Subprogram Expenditures	671.28	506,649.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	355.00-	2,930.00-
	475100 REGISTRATION / LICENSE F	7,400.00-	493,317.50-
	475200 EXAMINATION FEES	4,480.00-	21,270.00-
	Major Account 470000 Total	12,235.00-	517,517.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI	250.00-	3,190.00-
	Major Account 480000 Total	250.00-	3,230.00-
	Fund 28001 Revenue Total	12,485.00-	520,747.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	850.00	3,250.00
	515200 FICA EXPENSE	65.06	248.66
	Major Account 510000 Total	915.06	3,498.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.56	2,773.86
	521500 PUBLICATION & PRINT EXP	534.96	534.96
	522100 DUES & SUBSCRIPTION EXP		3,450.00
	522800 E-COMMERCE OPER EXP	90.00	445.00
	524700 RENT EXP-OTHER REAL PROP		888.00
	533900 FOOD EXPENSE-INSTITUTIONS		449.82
	539100 INDIRECT COST ALLOWANCE	14.37	704.19
	539400 BASE COST EXPENSE TRANSFER		162,396.28
	544900 DENTAL SERVICES		3,314.20
	Major Account 520000 Total	709.89	174,956.31
	570000 Travel Expenses		
	571100 LODGING		693.84
	571600 MEALS - TAXABLE	401.45	628.49
	571800 MEALS - TRAVEL STATUS	95.00	723.00
	574500 PERSONAL VEHICLE MILEAGE	1,562.40	6,175.22
	575100 MISC TRAVEL EXPENSE	3.35	3.35
	Major Account 570000 Total	2,062.20	8,223.90
	Fund 28001 Expenditures Total	3,687.15	186,678.87
	Subprogram Revenues	12,485.00-	520,747.50-
	Subprogram Expenditures	3,687.15	186,678.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	85.00-
	475100 REGISTRATION / LICENSE F		300.00-
	475200 EXAMINATION FEES	165.00-	2,756.25-
	Major Account 470000 Total	170.00-	3,141.25-
	Fund 28001 Revenue Total	170.00-	3,141.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		11.47
	Major Account 510000 Total		161.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.80	49.43
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	539100 INDIRECT COST ALLOWANCE		43.11
	539400 BASE COST EXPENSE TRANSFER		19,986.87
	Major Account 520000 Total	9.80	20,368.41
	570000 Travel Expenses		
	571100 LODGING		107.00
	574500 PERSONAL VEHICLE MILEAGE		682.73
	Major Account 570000 Total		789.73
	Fund 28001 Expenditures Total	9.80	21,319.61
	Subprogram Revenues	170.00-	3,141.25-
	Subprogram Expenditures	9.80	21,319.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,510.00-	42,025.00-
	475100 REGISTRATION / LICENSE F	9,096.00-	1,771,605.50-
	475200 EXAMINATION FEES	44,497.50-	352,641.75-
	Major Account 470000 Total	60,103.50-	2,166,272.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-
	485100 FINES FORFEITS & PENALTI	10.00-	3,185.00-
	Major Account 480000 Total	10.00-	3,245.00-
	Fund 28001 Revenue Total	60,113.50-	2,169,517.25-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		300.00
	511600 PER DIEM PAYMENTS	700.00	3,300.00
	515200 FICA EXPENSE	53.54	275.40
	Major Account 510000 Total	753.54	3,875.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	534.75	8,064.22
	521500 PUBLICATION & PRINT EXP	183.52	1,825.56
	522100 DUES & SUBSCRIPTION EXP	1,000.00	3,400.00
	522800 E-COMMERCE OPER EXP	465.00	4,440.00
	524700 RENT EXP-OTHER REAL PROP	280.00	2,584.00
	532200 PERSONAL COMPUTING EQUIPMENT	33.99	1,469.68
	533900 FOOD EXPENSE-INSTITUTIONS		862.40
	539100 INDIRECT COST ALLOWANCE	172.46	905.40
	539400 BASE COST EXPENSE TRANSFER		490,942.18
	Major Account 520000 Total	2,669.72	514,493.44
	570000 Travel Expenses		
	571100 LODGING	1,269.68	1,398.08
	571600 MEALS - TAXABLE	180.86	697.44
	571800 MEALS - TRAVEL STATUS	108.50	108.50
	572100 COMMERCIAL TRANSPORTATIO	457.60	457.60
	574500 PERSONAL VEHICLE MILEAGE	441.00	4,877.04
	575100 MISC TRAVEL EXPENSE	175.00	175.00
	Major Account 570000 Total	2,632.64	7,713.66
	Fund 28001 Expenditures Total	6,055.90	526,082.50
	Subprogram Revenues	60,113.50-	2,169,517.25-
	Subprogram Expenditures	6,055.90	526,082.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	365.00-
	475100 REGISTRATION / LICENSE F	181.00-	70,420.00-
	475200 EXAMINATION FEES	498.00-	3,229.50-
	Major Account 470000 Total	704.00-	74,014.50-
	Fund 28001 Revenue Total	704.00-	74,014.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		26.77
	Major Account 510000 Total		376.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.80	93.06
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522800 E-COMMERCE OPER EXP	5.00	5.00
	524700 RENT EXP-OTHER REAL PROP		108.50
	534600 ED & RECREATIONAL SUP EX		39.00
	539100 INDIRECT COST ALLOWANCE	28.75	129.35
	539400 BASE COST EXPENSE TRANSFER		28,847.25
	Major Account 520000 Total	42.55	31,222.16
	570000 Travel Expenses		
	571100 LODGING		220.00
	571600 MEALS - TAXABLE	205.00	205.00
	574500 PERSONAL VEHICLE MILEAGE		617.40
	Major Account 570000 Total	205.00	1,042.40
	Fund 28001 Expenditures Total	247.55	32,641.33
	Subprogram Revenues	704.00-	74,014.50-
	Subprogram Expenditures	247.55	32,641.33

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-	2,470.00-
		475100 REGISTRATION / LICENSE F	465.00-	213,905.00-
		475200 EXAMINATION FEES	20.00	9,280.00-
		Major Account 470000 Total	530.00-	225,655.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		20.00-
		485100 FINES FORFEITS & PENALTI		1,070.00-
		Major Account 480000 Total		1,090.00-
		Fund 28001 Revenue Total	530.00-	226,745.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.59	367.09
		521500 PUBLICATION & PRINT EXP		296.76
		539400 BASE COST EXPENSE TRANSFER		137,431.55
		Major Account 520000 Total	9.59	138,095.40
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		1,365.68
		575100 MISC TRAVEL EXPENSE		2.50
		Major Account 570000 Total		1,368.18
		Fund 28001 Expenditures Total	9.59	139,463.58
		Subprogram Revenues	530.00-	226,745.00-
		Subprogram Expenditures	9.59	139,463.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	135.00-	1,390.00-
	475100 REGISTRATION / LICENSE F	19,863.00-	238,743.00-
	475200 EXAMINATION FEES	6,312.50-	69,894.50-
	Major Account 470000 Total	26,310.50-	310,027.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		275.00-
	Major Account 480000 Total		295.00-
	Fund 28001 Revenue Total	26,310.50-	310,322.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	500.00	900.00
	515200 FICA EXPENSE	38.25	68.85
	Major Account 510000 Total	538.25	968.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	697.48	4,260.18
	521500 PUBLICATION & PRINT EXP	321.07	1,275.44
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		3,085.00
	524700 RENT EXP-OTHER REAL PROP		889.00
	532260 VOICE EQUIP	69.99	69.99
	533900 FOOD EXPENSE-INSTITUTIONS		593.95
	539100 INDIRECT COST ALLOWANCE		114.97
	539400 BASE COST EXPENSE TRANSFER		332,015.48
	541700 LEGAL RELATED EXPENSE		58.16
	Major Account 520000 Total	1,088.54	342,612.17
	570000 Travel Expenses		
	571100 LODGING	217.00	508.38
	571600 MEALS - TAXABLE		388.38
	571800 MEALS - TRAVEL STATUS		15.72-
	572100 COMMERCIAL TRANSPORTATIO		539.76-
	574500 PERSONAL VEHICLE MILEAGE	201.60	1,132.84
	575100 MISC TRAVEL EXPENSE		26.00-
	Major Account 570000 Total	418.60	1,448.12
	Fund 28001 Expenditures Total	2,045.39	345,029.14
	Subprogram Revenues	26,310.50-	310,322.50-
	Subprogram Expenditures	2,045.39	345,029.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	1,590.00-
	475100 REGISTRATION / LICENSE F	6,004.00-	45,514.00-
	475200 EXAMINATION FEES	2,342.00-	16,622.02-
	Major Account 470000 Total	8,421.00-	63,726.02-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	3,090.00-
	Major Account 480000 Total	1,000.00-	3,090.00-
	Fund 28001 Revenue Total	9,421.00-	66,816.02-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	1,350.00
	515200 FICA EXPENSE	30.60	103.28
	Major Account 510000 Total	430.60	1,453.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.05	231.93
	521500 PUBLICATION & PRINT EXP		340.21
	522100 DUES & SUBSCRIPTION EXP		500.00
	524700 RENT EXP-OTHER REAL PROP		674.00
	533900 FOOD EXPENSE-INSTITUTIONS		301.13
	539100 INDIRECT COST ALLOWANCE	14.37	273.05
	539400 BASE COST EXPENSE TRANSFER		66,234.41
	Major Account 520000 Total	24.42	68,554.73
	570000 Travel Expenses		
	571100 LODGING	267.40	651.90
	571600 MEALS - TAXABLE	345.76	345.76
	574500 PERSONAL VEHICLE MILEAGE	448.70	1,875.28
	Major Account 570000 Total	1,061.86	2,872.94
	Fund 28001 Expenditures Total	1,516.88	72,880.95
	Subprogram Revenues	9,421.00-	66,816.02-
	Subprogram Expenditures	1,516.88	72,880.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	580.00-
	475100 REGISTRATION / LICENSE F	19,083.00-	53,130.50-
	475200 EXAMINATION FEES	585.00-	2,193.75-
	Major Account 470000 Total	19,693.00-	55,904.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	80.00-	80.00-
	485100 FINES FORFEITS & PENALTI		240.00-
	Major Account 480000 Total	80.00-	320.00-
	Fund 28001 Revenue Total	19,773.00-	56,224.25-
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	29.50	344.53
	521500 PUBLICATION & PRINT EXP	163.78	163.78
	539100 INDIRECT COST ALLOWANCE		50.29
	539400 BASE COST EXPENSE TRANSFER		15,138.39
	Major Account 520000 Total	193.28	15,696.99
	570000 Travel Expenses		
	571100 LODGING		214.00
	574500 PERSONAL VEHICLE MILEAGE		298.82
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total		519.07
	Fund 28001 Expenditures Total	193.28	16,404.43
	Subprogram Revenues	19,773.00-	56,224.25-
	Subprogram Expenditures	193.28	16,404.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	530.00-
	475100 REGISTRATION / LICENSE F	270.00-	6,070.00-
	475200 EXAMINATION FEES	1,083.50-	17,431.75-
	Major Account 470000 Total	1,423.50-	24,031.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,120.00-
	Major Account 480000 Total		3,120.00-
	Fund 28001 Revenue Total	1,423.50-	27,151.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		500.00
	515200 FICA EXPENSE		38.25
	Major Account 510000 Total		538.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.71	303.27
	522100 DUES & SUBSCRIPTION EXP		1,075.60
	539100 INDIRECT COST ALLOWANCE	57.49	628.99
	539400 BASE COST EXPENSE TRANSFER		61,450.51
	541700 LEGAL RELATED EXPENSE		147.16
	Major Account 520000 Total	73.20	63,605.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,421.04
	575100 MISC TRAVEL EXPENSE		67.25
	Major Account 570000 Total		1,488.29
	Fund 28001 Expenditures Total	73.20	65,632.07
	Subprogram Revenues	1,423.50-	27,151.75-
	Subprogram Expenditures	73.20	65,632.07

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		7,424.00-
		475200 EXAMINATION FEES	116.00-	638.00-
		Major Account 470000 Total	116.00-	8,062.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		540.00-
		Major Account 480000 Total		540.00-
		Fund 28001 Revenue Total	116.00-	8,602.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		76.19
		539400 BASE COST EXPENSE TRANSFER		2,339.82
		Major Account 520000 Total		2,416.01
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		250.71
		575100 MISC TRAVEL EXPENSE		3.00
		Major Account 570000 Total		253.71
		Fund 28001 Expenditures Total		2,669.72
		Subprogram Revenues	116.00-	8,602.00-
		Subprogram Expenditures		2,669.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	340.00-
	475100 REGISTRATION / LICENSE F	402.00-	59,667.00-
	475200 EXAMINATION FEES	1,605.00-	7,703.00-
	Major Account 470000 Total	2,057.00-	67,710.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	600.00-	1,010.00-
	Major Account 480000 Total	600.00-	1,010.00-
	Fund 28001 Revenue Total	2,657.00-	68,720.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		50.00
	515200 FICA EXPENSE		3.82
	Major Account 510000 Total		53.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.17	413.16
	521500 PUBLICATION & PRINT EXP		150.94
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION		350.00
	539100 INDIRECT COST ALLOWANCE		71.86
	539400 BASE COST EXPENSE TRANSFER		16,390.09
	Major Account 520000 Total	31.17	19,376.05
	570000 Travel Expenses		
	571100 LODGING		545.54
	571800 MEALS - TRAVEL STATUS		68.75
	572100 COMMERCIAL TRANSPORTATIO		426.90
	574500 PERSONAL VEHICLE MILEAGE		1,547.08
	575100 MISC TRAVEL EXPENSE		82.85
	Major Account 570000 Total		2,671.12
	Fund 28001 Expenditures Total	31.17	22,100.99
	Subprogram Revenues	2,657.00-	68,720.00-
	Subprogram Expenditures	31.17	22,100.99

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	175.00-	875.00-
		475100 REGISTRATION / LICENSE F	1,775.00-	225,405.00-
		475200 EXAMINATION FEES	2,045.00-	10,071.00-
		Major Account 470000 Total	3,995.00-	236,351.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	60.00-	1,690.00-
		Major Account 480000 Total	60.00-	1,690.00-
		Fund 28001 Revenue Total	4,055.00-	238,041.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	18.20	1,194.78
		521500 PUBLICATION & PRINT EXP		278.89
		522200 CONFERENCE REGISTRATION		325.00
		539400 BASE COST EXPENSE TRANSFER		55,429.43
		Major Account 520000 Total	18.20	57,228.10
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		162.93
		572100 COMMERCIAL TRANSPORTATIO		472.79
		575100 MISC TRAVEL EXPENSE		2.75
		Major Account 570000 Total		638.47
		Fund 28001 Expenditures Total	18.20	57,866.57
		Subprogram Revenues	4,055.00-	238,041.00-
		Subprogram Expenditures	18.20	57,866.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	915.00-
	475100 REGISTRATION / LICENSE F	218.00-	105,225.60-
	475200 EXAMINATION FEES	1,331.00-	7,032.25-
	Major Account 470000 Total	1,599.00-	113,172.85-
	Fund 28001 Revenue Total	1,599.00-	113,172.85-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	325.00	325.00
	515200 FICA EXPENSE	24.81	24.81
	515500 HEALTH INSURANCE EXPENSE	1.20	1.20
	Major Account 510000 Total	351.01	351.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	336.83
	521500 PUBLICATION & PRINT EXP		157.73
	522100 DUES & SUBSCRIPTION EXP		680.00
	524700 RENT EXP-OTHER REAL PROP	134.00	261.00
	539400 BASE COST EXPENSE TRANSFER		23,654.19
	Major Account 520000 Total	134.79	25,089.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	170.80	170.80
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	175.80	175.80
	Fund 28001 Expenditures Total	661.60	25,616.56
	Subprogram Revenues	1,599.00-	113,172.85-
	Subprogram Expenditures	661.60	25,616.56

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	35.00-	525.00-
	475100 REGISTRATION / LICENSE F	2,658.50-	4,122,834.75-
	475200 EXAMINATION FEES	9,897.75-	94,348.25-
	Major Account 470000 Total	12,591.25-	4,217,708.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		133.00-
	485100 FINES FORFEITS & PENALTI		5,941.00-
	Major Account 480000 Total		6,074.00-
	Fund 28001 Revenue Total	12,591.25-	4,223,782.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,638.52	165,124.01
	511600 PER DIEM PAYMENTS	1,000.00	1,350.00
	512100 VACATION LEAVE EXPENSE	155.71	7,912.02
	512200 SICK LEAVE EXPENSE	1,752.52	11,531.83
	512300 HOLIDAY LEAVE EXPENSE	818.25	11,415.87
	515100 RETIREMENT PLANS EXPENSE	1,225.40	14,675.13
	515200 FICA EXPENSE	1,293.06	14,707.03
	515500 HEALTH INSURANCE EXPENSE	1,251.22	13,763.42
	516500 WORKERS COMP PREMIUMS		36,303.60
	Major Account 510000 Total	21,134.68	276,782.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	408.41	22,832.95
	521500 PUBLICATION & PRINT EXP		4,486.35
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	522200 CONFERENCE REGISTRATION	875.00	875.00
	524700 RENT EXP-OTHER REAL PROP	175.00	1,768.00
	532260 VOICE EQUIP		191.98
	533900 FOOD EXPENSE-INSTITUTIONS		1,768.54
	539100 INDIRECT COST ALLOWANCE	7,870.98	71,157.19
	539400 BASE COST EXPENSE TRANSFER		1,161,798.34
	541100 ACCTG & AUDITING SERVICES		18,290.04
	541200 PURCHASEING ASSESSMENT		1,785.32
	541700 LEGAL RELATED EXPENSE	34.22	690.73
	547100 EDUCATIONAL SERVICES		740.07
	556100 INSURANCE EXPENSE		539.65
	Major Account 520000 Total	9,363.61	1,292,924.16
	570000 Travel Expenses		
	571100 LODGING	220.00	3,285.90

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	229.34	738.81
	571800 MEALS - TRAVEL STATUS	23.25	523.53
	572100 COMMERCIAL TRANSPORTATIO	443.35	443.35
	574500 PERSONAL VEHICLE MILEAGE	573.72	11,977.31
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	1,489.66	17,013.90
	Fund 28001 Expenditures Total	31,987.95	1,586,720.97
	Subprogram Revenues	12,591.25-	4,223,782.00-
	Subprogram Expenditures	31,987.95	1,586,720.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 081

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	200.00-	1,475.00-
		475100 REGISTRATION / LICENSE F	424.00-	62,840.00-
		475200 EXAMINATION FEES	1,386.50-	11,013.50-
		Major Account 470000 Total	2,010.50-	75,328.50-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		470.00-
		Major Account 480000 Total		470.00-
		Fund 28001 Revenue Total	2,010.50-	75,798.50-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		100.00
		515200 FICA EXPENSE		7.65
		Major Account 510000 Total		107.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.54	177.41
		521500 PUBLICATION & PRINT EXP		261.47
		539100 INDIRECT COST ALLOWANCE		28.74
		539400 BASE COST EXPENSE TRANSFER		43,522.80
		Major Account 520000 Total	7.54	43,990.42
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		26.60
		Major Account 570000 Total		26.60
		Fund 28001 Expenditures Total	7.54	44,124.67
		Subprogram Revenues	2,010.50-	75,798.50-
		Subprogram Expenditures	7.54	44,124.67

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	1,650.00-	16,192.75-
	475100 REGISTRATION / LICENSE F	1,060.00-	894,323.75-
	475200 EXAMINATION FEES	14,806.25-	109,459.62-
	Major Account 470000 Total	17,516.25-	1,019,976.12-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,230.00-
	Major Account 480000 Total		3,230.00-
	Fund 28001 Revenue Total	17,516.25-	1,023,206.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,613.36	55,011.53
	511600 PER DIEM PAYMENTS	100.00	700.00
	512100 VACATION LEAVE EXPENSE	290.34	2,672.61
	512200 SICK LEAVE EXPENSE		274.21
	512300 HOLIDAY LEAVE EXPENSE	258.09	3,600.83
	512800 ADMINISTRATIVE LEAVE EXP		258.09
	515100 RETIREMENT PLANS EXPENSE	386.50	4,628.71
	515200 FICA EXPENSE	400.23	4,757.32
	Major Account 510000 Total	6,048.52	71,903.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.62	5,052.99
	521500 PUBLICATION & PRINT EXP		1,215.63
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		1,800.00
	522200 CONFERENCE REGISTRATION	595.00	595.00
	532200 PERSONAL COMPUTING EQUIPMENT		450.00
	539100 INDIRECT COST ALLOWANCE	2,379.63	21,365.51
	539400 BASE COST EXPENSE TRANSFER		299,856.97
	541700 LEGAL RELATED EXPENSE	6.73	1,180.18
	542100 SOS TEMP SERV - PERSONNEL		849.17
	Major Account 520000 Total	3,077.98	332,404.45
	570000 Travel Expenses		
	571100 LODGING	708.96	2,131.07
	571600 MEALS - TAXABLE	227.08	535.92
	571800 MEALS - TRAVEL STATUS	132.75	286.50
	572100 COMMERCIAL TRANSPORTATIO	483.20	1,269.74
	574500 PERSONAL VEHICLE MILEAGE	79.80	3,273.52
	575100 MISC TRAVEL EXPENSE	19.25	310.00
	Major Account 570000 Total	1,651.04	7,806.75

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number178PROFESSIONAL LICENSURE

Agency Subprogram082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG		
	570000 Travel Expenses		
	Fund 28001 Expenditures Total	10,777.54	412,114.50
	Subprogram Revenues	17,516.25	1,023,206.12
	Subprogram Expenditures	10,777.54	412,114.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		300.00-
		Major Account 470000 Total		300.00-
		Fund 28001 Revenue Total		300.00-
		Subprogram Revenues		300.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	50.00-	103,585.00-
	475200 EXAMINATION FEES	6,875.00-	85,370.00-
	Major Account 470000 Total	6,925.00-	188,955.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.36-	9,694.09-
	Major Account 480000 Total	284.36-	9,694.09-
	Fund 22575 Revenue Total	7,209.36-	198,649.09-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		160,000.00
	Major Account 520000 Total		160,000.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		298,441.50
	Major Account 590000 Total		298,441.50
	Fund 22575 Expenditures Total		458,441.50
	Subprogram Revenues	7,209.36-	198,649.09-
	Subprogram Expenditures		458,441.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		101,044.07-
		Major Account 480000 Total		101,044.07-
		Fund 28001 Revenue Total		101,044.07-
		Subprogram Revenues		101,044.07-

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	310.00-	2,075.00-
		475100 REGISTRATION / LICENSE F	190.50-	2,169.00-
		475200 EXAMINATION FEES	256.50-	7,151.50-
		Major Account 470000 Total	757.00-	11,395.50-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		20.00-
		Major Account 480000 Total		20.00-
		Fund 28001 Revenue Total	757.00-	11,415.50-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	34.30	164.89
		539400 BASE COST EXPENSE TRANSFER		23,337.26
		Major Account 520000 Total	34.30	23,502.15
		Fund 28001 Expenditures Total	34.30	23,502.15
		Subprogram Revenues	757.00-	11,415.50-
		Subprogram Expenditures	34.30	23,502.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	905.00-	11,433.00-
	475100 REGISTRATION / LICENSE F	408.00-	8,252.00-
	475200 EXAMINATION FEES	4,860.75-	37,718.75-
	Major Account 470000 Total	6,173.75-	57,403.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	485100 FINES FORFEITS & PENALTI		290.00-
	Major Account 480000 Total	20.00-	330.00-
	Fund 28001 Revenue Total	6,193.75-	57,733.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	1,000.00
	515200 FICA EXPENSE	15.31	76.50
	Major Account 510000 Total	215.31	1,076.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.48	872.66
	524700 RENT EXP-OTHER REAL PROP		350.00
	534600 ED & RECREATIONAL SUP EX		78.00
	539100 INDIRECT COST ALLOWANCE	28.74	301.79
	539400 BASE COST EXPENSE TRANSFER		151,493.86
	Major Account 520000 Total	186.22	153,096.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	189.00	298.20
	Major Account 570000 Total	189.00	298.20
	Fund 28001 Expenditures Total	590.53	154,471.01
	Subprogram Revenues	6,193.75-	57,733.75-
	Subprogram Expenditures	590.53	154,471.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 088

<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		
		475200 EXAMINATION FEES		525.00
		Major Account 470000 Total		525.00
		Fund 28001 Revenue Total		525.00
		Subprogram Revenues		525.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	670.00-
	475100 REGISTRATION / LICENSE F	278.80-	354,598.30-
	475200 EXAMINATION FEES	2,881.20-	41,772.70-
	Major Account 470000 Total	3,235.00-	397,041.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		640.00-
	Major Account 480000 Total		640.00-
	Fund 28001 Revenue Total	3,235.00-	397,681.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		26.74
	Major Account 510000 Total		376.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.79	492.90
	524700 RENT EXP-OTHER REAL PROP		232.40
	539100 INDIRECT COST ALLOWANCE	43.11	100.59
	539400 BASE COST EXPENSE TRANSFER		99,427.15
	Major Account 520000 Total	108.90	100,253.04
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	236.00	251.00
	571800 MEALS - TRAVEL STATUS		18.00
	574500 PERSONAL VEHICLE MILEAGE		1,090.02
	Major Account 570000 Total	236.00	1,359.02
	Fund 28001 Expenditures Total	344.90	101,988.80
	Subprogram Revenues	3,235.00-	397,681.00-
	Subprogram Expenditures	344.90	101,988.80

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		1,431.00-
	Major Account 470000 Total		1,931.00-
	Fund 28001 Revenue Total		1,931.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,295.33	1,328,692.18
	511300 OVERTIME PAYMENTS	504.19	569.81
	511800 COMPENSATORY TIME PAID	142.60	4,315.23
	512100 VACATION LEAVE EXPENSE	8,999.47	85,641.56
	512200 SICK LEAVE EXPENSE	4,470.08	71,267.65
	512300 HOLIDAY LEAVE EXPENSE	6,588.69	93,597.98
	512500 FUNERAL LEAVE EXPENSE	1,440.30	3,234.75
	512800 ADMINISTRATIVE LEAVE EXP		2,650.60
	515100 RETIREMENT PLANS EXPENSE	9,842.48	119,059.79
	515200 FICA EXPENSE	9,329.66	112,963.04
	515500 HEALTH INSURANCE EXPENSE	24,836.35	293,894.35
	Major Account 510000 Total	175,449.15	2,115,886.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.50	2,309.83
	521400 CIO CHARGES		953,984.11
	521420 CIO - COMPUTING		26,183.25
	521480 CIO - CONTRACT		388,041.47
	521500 PUBLICATION & PRINT EXP	1,615.43	14,941.87
	522100 DUES & SUBSCRIPTION EXP		5,379.64
	522800 E-COMMERCE OPER EXP	6,634.70	165,232.07
	523900 TEAMMATE RECOGNITION		228.56
	527100 REP & MAINT-OFFICE EQUIP		3,161.07
	531100 OFFICE SUPPLIES EXPENSE	457.04	8,736.06
	532100 NON-CAPITALIZED EQUIP PU		856.00
	532200 PERSONAL COMPUTING EQUIPMENT		170.17
	532260 VOICE EQUIP		1,073.81
	534600 ED & RECREATIONAL SUP EX		42.96
	539100 INDIRECT COST ALLOWANCE	67,228.03	621,043.73
	539400 BASE COST EXPENSE TRANSFER		2,858,678.02-
	541500 LEGAL SERVICES EXPENSE	63,446.07	721,157.35
	542100 SOS TEMP SERV - PERSONNEL		27,486.30
	543200 IT CONSULTING-HW/SW SUPP	147,199.00	1,702,997.33
	Major Account 520000 Total	286,857.77	1,784,347.56

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		
	571100 LODGING		335.16
	571800 MEALS - TRAVEL STATUS		128.98
	572100 COMMERCIAL TRANSPORTATIO		453.95
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		942.09
	Fund 28001 Expenditures Total	462,306.92	3,901,176.59
	Subprogram Revenues		1,931.00-
	Subprogram Expenditures	462,306.92	3,901,176.59

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	59,398.50
		Major Account 520000 Total	8,485.50	59,398.50
		Fund 28001 Expenditures Total	8,485.50	59,398.50
28002	PROF & OCC CRED/R&L ADMIN			
	Expenditures	520000 Operating Expenses		
		544300 PSYCHOLOGICAL SERVICES		33,942.00
		Major Account 520000 Total		33,942.00
		Fund 28002 Expenditures Total		33,942.00
		Subprogram Expenditures	8,485.50	93,340.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE FEES		95.00-
		475200 EXAMINATION FEES	760.00-	8,565.00-
		Major Account 470000 Total	760.00-	8,660.00-
		Fund 28001 Revenue Total	760.00-	8,660.00-
	Expenditures	520000 Operating Expenses		
		539400 BASE COST EXPENSE TRANSFER		9,220.80
		Major Account 520000 Total		9,220.80
		Fund 28001 Expenditures Total		9,220.80
		Subprogram Revenues	760.00-	8,660.00-
		Subprogram Expenditures		9,220.80

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		
		471100 SALE OF SERVICES	60.00-	85.00-
		475100 REGISTRATION / LICENSE F	25.00-	1,675.00-
		475200 EXAMINATION FEES	3,796.50-	83,762.50-
		Major Account 470000 Total	3,881.50-	85,522.50-
		Fund 28001 Revenue Total	3,881.50-	85,522.50-
	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		2,893.06
		575100 MISC TRAVEL EXPENSE		65.00
		Major Account 570000 Total		3,117.76
		Fund 28001 Expenditures Total		3,683.82
		Subprogram Revenues	3,881.50-	85,522.50-
		Subprogram Expenditures		3,683.82
		Program Revenues	219,131.11-	11,959,382.05-
		Program Expenditures	710,171.75	9,813,411.64

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	.01-	.23-
	Major Account 480000 Total	.01-	.23-
	Fund 22074 Revenue Total	.01-	.23-
	Subprogram Revenues	.01-	.23-
	Program Revenues	.01-	.23-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,904.01	374,052.81
	511300 OVERTIME PAYMENTS		826.58
	511800 COMPENSATORY TIME PAID		127.96
	512100 VACATION LEAVE EXPENSE	2,072.99	23,255.24
	512200 SICK LEAVE EXPENSE	1,964.46	22,745.38
	512300 HOLIDAY LEAVE EXPENSE	1,980.74	26,174.33
	512500 FUNERAL LEAVE EXPENSE	587.79	1,645.10
	512600 CIVIL LEAVE EXPENSE	95.12	328.67
	515100 RETIREMENT PLANS EXPENSE	2,965.46	33,630.93
	515200 FICA EXPENSE	2,833.29	32,010.65
	515500 HEALTH INSURANCE EXPENSE	6,139.51	74,219.57
	Major Account 510000 Total	51,543.37	589,017.22
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	13.50	1,897.75
	539101 COST ALLOCATION OVERHEAD	6.78	18,567.67
	Major Account 520000 Total	6.72	16,669.92
	Fund 10000 Expenditures Total	51,550.09	572,347.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,547.16	417,943.09
	511300 OVERTIME PAYMENTS		826.58
	511800 COMPENSATORY TIME PAID		127.39
	512100 VACATION LEAVE EXPENSE	2,072.75	26,874.45
	512200 SICK LEAVE EXPENSE	1,962.99	22,517.76
	512300 HOLIDAY LEAVE EXPENSE	2,067.36	29,396.08
	512500 FUNERAL LEAVE EXPENSE	587.79	1,644.84
	512600 CIVIL LEAVE EXPENSE	95.12	415.29
	515100 RETIREMENT PLANS EXPENSE	3,095.21	37,423.49
	515200 FICA EXPENSE	2,958.40	35,669.63
	515500 HEALTH INSURANCE EXPENSE	6,421.63	76,913.10
	Major Account 510000 Total	53,808.41	649,751.70
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	40.50	5,693.25
	539101 COST ALLOCATION OVERHEAD	6.78	941.42
	Major Account 520000 Total	47.28	6,634.67
	Fund 40000 Expenditures Total	53,855.69	656,386.37
	Subprogram Expenditures	105,405.78	1,228,733.67

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		3,943.67
	521200 COM EXPENSE - VOICE/DATA		5,930.26
	521300 FREIGHT EXPENSE		1.25
	521400 CIO CHARGES		1,211.52
	521500 PUBLICATION & PRINT EXP		4,229.99
	521900 AWARDS EXPENSE		12.43
	522100 DUES & SUBSCRIPTION EXP		34.56
	522600 JOB APPLICANT EXPENSE		3.46
	523204 SEWER		1.36
	524600 RENT EXPENSE-BUILDINGS		23.62
	524700 RENT EXP-OTHER REAL PROP		.24-
	526100 REP & MAINT-REAL PROPERT		1.46
	527100 REP & MAINT-OFFICE EQUIP		.10
	527200 REP & MAINT-MOTOR VEHICL		524.53
	527800 REP & MAINT-OTHER PROPER		3.43
	531100 OFFICE SUPPLIES EXPENSE		922.34
	532100 NON-CAPITALIZED EQUIP PU		112.15
	533100 HOUSEHOLD & INSTIT EXP		142.91
	534600 ED & RECREATIONAL SUP EX		74.01
	534900 MISCELLANEOUS SUP EXP		550.56
	535100 MEDICAL SUPPLIES		13.14
	538100 VEHICLE & EQUIP SUP EXP		832.22
	539101 COST ALLOCATION OVERHEAD	592.92	16,059.29-
	541500 LEGAL SERVICES EXPENSE		36.67
	541700 LEGAL RELATED EXPENSE		8.78
	547100 EDUCATIONAL SERVICES		52.29
	547500 MAILING SERVICES		638.81
	548600 PEST CONTROL		.83
	548700 REFUSE/RECYCLING		.02
	548800 FIRE EXTINGUISHERS		.14
	549200 JANITORIAL/SECURITY SRVS		74.75
	556100 INSURANCE EXPENSE		112.06
	556300 SURETY & NOTARY BONDS		7.75
	559100 OTHER OPERATING EXP		77.92
	Major Account 520000 Total	592.92	3,519.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		22,291.30
	Major Account 570000 Total		22,291.30

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	592.92	25,810.76
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11,830.98
	521200 COM EXPENSE - VOICE/DATA		17,790.76
	521300 FREIGHT EXPENSE		3.78
	521400 CIO CHARGES		3,634.59
	521500 PUBLICATION & PRINT EXP		12,689.95
	521900 AWARDS EXPENSE		37.24
	522100 DUES & SUBSCRIPTION EXP		103.66
	522600 JOB APPLICANT EXPENSE		10.36
	523204 SEWER		4.07
	524600 RENT EXPENSE-BUILDINGS		70.82
	524700 RENT EXP-OTHER REAL PROP		.73-
	526100 REP & MAINT-REAL PROPERT		4.40
	527100 REP & MAINT-OFFICE EQUIP		.31
	527200 REP & MAINT-MOTOR VEHICL		1,573.55
	527800 REP & MAINT-OTHER PROPER		10.27
	531100 OFFICE SUPPLIES EXPENSE		2,766.99
	532100 NON-CAPITALIZED EQUIP PU		336.44
	533100 HOUSEHOLD & INSTIT EXP		428.73
	534600 ED & RECREATIONAL SUP EX		222.03
	534900 MISCELLANEOUS SUP EXP		1,651.67
	535100 MEDICAL SUPPLIES		39.43
	538100 VEHICLE & EQUIP SUP EXP		2,496.65
	539101 COST ALLOCATION OVERHEAD		651.95-
	541500 LEGAL SERVICES EXPENSE		110.01
	541700 LEGAL RELATED EXPENSE		26.37
	547100 EDUCATIONAL SERVICES		156.86
	547500 MAILING SERVICES		1,916.41
	548600 PEST CONTROL		2.48
	548700 REFUSE/RECYCLING		.04
	548800 FIRE EXTINGUISHERS		.41
	549200 JANITORIAL/SECURITY SRVS		224.28
	556100 INSURANCE EXPENSE		336.18
	556300 SURETY & NOTARY BONDS		23.26
	559100 OTHER OPERATING EXP		233.79
	Major Account 520000 Total		58,084.09

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number249MEDICAID EXPANSION ADMIN

Agency Subprogram401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		66,873.85
	Major Account 570000 Total		66,873.85
	Fund 40000 Expenditures Total		124,957.94
	Subprogram Expenditures	592.92	150,768.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,854.68	34,657.22
	511300 OVERTIME PAYMENTS	406.68	3,730.92
	511800 COMPENSATORY TIME PAID	4.85	4.85
	511900 SUPPLEMENTAL		41.26
	512100 VACATION LEAVE EXPENSE	327.63	3,848.85
	512200 SICK LEAVE EXPENSE	241.23	1,920.90
	512300 HOLIDAY LEAVE EXPENSE	192.95	2,492.20
	512500 FUNERAL LEAVE EXPENSE		232.15
	515100 RETIREMENT PLANS EXPENSE	301.77	3,516.09
	515200 FICA EXPENSE	285.06	3,330.48
	515500 HEALTH INSURANCE EXPENSE	593.40	6,429.60
	Major Account 510000 Total	5,208.25	60,204.52
	Fund 10000 Expenditures Total	5,208.25	60,204.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,561.53	103,921.65
	511300 OVERTIME PAYMENTS	1,219.18	11,593.78
	511800 COMPENSATORY TIME PAID	14.26	14.26
	511900 SUPPLEMENTAL		123.18
	512100 VACATION LEAVE EXPENSE	982.96	11,546.42
	512200 SICK LEAVE EXPENSE	723.32	5,750.73
	512300 HOLIDAY LEAVE EXPENSE	578.61	7,473.64
	512500 FUNERAL LEAVE EXPENSE		696.50
	515100 RETIREMENT PLANS EXPENSE	904.37	10,565.00
	515200 FICA EXPENSE	854.87	10,014.36
	515500 HEALTH INSURANCE EXPENSE	1,780.13	19,373.68
	Major Account 510000 Total	15,619.23	181,073.20
	Fund 40000 Expenditures Total	15,619.23	181,073.20
	Subprogram Expenditures	20,827.48	241,277.72

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	2,309.46	37,597.47
	511300 OVERTIME PAYMENTS	259.11	4,112.08
	511800 COMPENSATORY TIME PAID		895.44
	512100 VACATION LEAVE EXPENSE	519.32	3,072.09
	512200 SICK LEAVE EXPENSE	287.64	2,472.45
	512300 HOLIDAY LEAVE EXPENSE	182.84	2,898.70
	515100 RETIREMENT PLANS EXPENSE	266.73	3,825.68
	515200 FICA EXPENSE	242.83	3,583.13
	515500 HEALTH INSURANCE EXPENSE	1,025.27	10,770.52
	Major Account 510000 Total	5,093.20	69,227.56
	Fund 10000 Expenditures Total	5,093.20	69,227.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,928.80	112,754.91
	511300 OVERTIME PAYMENTS	776.96	12,325.99
	511800 COMPENSATORY TIME PAID		2,685.01
	512100 VACATION LEAVE EXPENSE	1,556.95	9,203.24
	512200 SICK LEAVE EXPENSE	861.42	7,410.35
	512300 HOLIDAY LEAVE EXPENSE	548.56	8,696.74
	515100 RETIREMENT PLANS EXPENSE	798.90	11,459.19
	515200 FICA EXPENSE	728.42	10,748.08
	515500 HEALTH INSURANCE EXPENSE	3,074.31	32,293.15
	Major Account 510000 Total	15,274.32	207,576.66
	Fund 40000 Expenditures Total	15,274.32	207,576.66
	Subprogram Expenditures	20,367.52	276,804.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,000.49	144,498.51
	511300 OVERTIME PAYMENTS	1,838.36	19,129.25
	511800 COMPENSATORY TIME PAID	125.24	2,718.22
	512100 VACATION LEAVE EXPENSE	687.67	9,967.72
	512200 SICK LEAVE EXPENSE	628.46	8,386.93
	512300 HOLIDAY LEAVE EXPENSE	620.92	10,940.89
	512500 FUNERAL LEAVE EXPENSE		253.90
	512600 CIVIL LEAVE EXPENSE		55.28
	512800 ADMINISTRATIVE LEAVE EXP		277.20
	515100 RETIREMENT PLANS EXPENSE	1,116.06	14,773.09
	515200 FICA EXPENSE	1,044.71	13,978.55
	515500 HEALTH INSURANCE EXPENSE	3,281.61	38,201.99
	519100 OTHER PERSONAL SERV EXP		999.76
	Major Account 510000 Total	20,343.52	264,181.29
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		123,396.77-
	Major Account 520000 Total		123,396.77-
	Fund 10000 Expenditures Total	20,343.52	140,784.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,989.23	386,910.03
	511300 OVERTIME PAYMENTS	5,511.67	57,055.02
	511800 COMPENSATORY TIME PAID	375.49	8,149.73
	512100 VACATION LEAVE EXPENSE	2,062.83	29,787.30
	512200 SICK LEAVE EXPENSE	1,884.66	25,154.52
	512300 HOLIDAY LEAVE EXPENSE	1,862.83	27,927.66
	512500 FUNERAL LEAVE EXPENSE		761.75
	512600 CIVIL LEAVE EXPENSE		12.62
	512800 ADMINISTRATIVE LEAVE EXP		831.66
	515100 RETIREMENT PLANS EXPENSE	3,345.85	40,200.55
	515200 FICA EXPENSE	3,133.23	37,865.42
	515500 HEALTH INSURANCE EXPENSE	9,842.99	109,993.90
	519100 OTHER PERSONAL SERV EXP		333.26
	Major Account 510000 Total	61,008.78	724,983.42
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		141,023.02
	Major Account 520000 Total		141,023.02
	Fund 40000 Expenditures Total	61,008.78	866,006.44

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number249MEDICAID EXPANSION ADMIN

Agency Subprogram445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>81,352.30</u>	<u>1,006,790.96</u>

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	727.23	20,743.24
	511300 OVERTIME PAYMENTS		4,549.32
	511800 COMPENSATORY TIME PAID		53.63
	512100 VACATION LEAVE EXPENSE	314.22	1,059.70
	512200 SICK LEAVE EXPENSE	11.11	1,182.74
	512300 HOLIDAY LEAVE EXPENSE	58.46	1,470.99
	512600 CIVIL LEAVE EXPENSE	58.46	175.38
	512800 ADMINISTRATIVE LEAVE EXP		48.74
	515100 RETIREMENT PLANS EXPENSE	87.60	2,192.60
	515200 FICA EXPENSE	84.62	2,067.01
	515500 HEALTH INSURANCE EXPENSE	141.66	5,869.92
	Major Account 510000 Total	1,483.36	39,413.27
	Fund 10000 Expenditures Total	1,483.36	39,413.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,181.01	62,187.04
	511300 OVERTIME PAYMENTS		13,631.13
	511800 COMPENSATORY TIME PAID		160.44
	512100 VACATION LEAVE EXPENSE	942.61	3,179.22
	512200 SICK LEAVE EXPENSE	32.74	3,545.65
	512300 HOLIDAY LEAVE EXPENSE	175.37	4,412.73
	512600 CIVIL LEAVE EXPENSE	175.37	526.11
	512800 ADMINISTRATIVE LEAVE EXP		145.61
	515100 RETIREMENT PLANS EXPENSE	262.58	6,573.72
	515200 FICA EXPENSE	253.87	6,197.38
	515500 HEALTH INSURANCE EXPENSE	425.06	17,592.16
	Major Account 510000 Total	4,448.61	118,151.19
	Fund 40000 Expenditures Total	4,448.61	118,151.19
	Subprogram Expenditures	5,931.97	157,564.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN
Agency Subprogram 670

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING		407.57
		539101 COST ALLOCATION OVERHEAD		651.95
		Major Account 520000 Total		1,059.52
		Fund 10000 Expenditures Total		1,059.52
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING		1,222.68
		539101 COST ALLOCATION OVERHEAD	592.92-	16,059.29
		Major Account 520000 Total	592.92-	17,281.97
		Fund 40000 Expenditures Total	592.92-	17,281.97
		Subprogram Expenditures	592.92-	18,341.49
		Program Expenditures	233,885.05	3,080,281.22

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	11,825.21	98,403.88
	511700 EMPLOYEE BONUSES	9,400.00	41,150.00
	512100 VACATION LEAVE EXPENSE	713.20	6,890.61
	512200 SICK LEAVE EXPENSE	500.79	2,724.91
	512300 HOLIDAY LEAVE EXPENSE	686.27	6,437.01
	512500 FUNERAL LEAVE EXPENSE		253.25
	515100 RETIREMENT PLANS EXPENSE	1,027.76	8,589.39
	515200 FICA EXPENSE	1,651.26	11,065.64
	515500 HEALTH INSURANCE EXPENSE	3,133.19	15,330.64
	516500 WORKERS COMP PREMIUMS		288,456.04
	Major Account 510000 Total	28,937.68	479,301.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,065.38	8,862.96
	521400 CIO CHARGES		110,470.54
	521412 CIO - COMMUNICATIONS		157,226.82
	521420 CIO - COMPUTING	6,577.81	61,814.18
	521430 CIO SITE SUPPORT	649.70	7,066.60
	521470 CIO - PERSONNEL	6,403.50	87,876.75
	521480 CIO - CONTRACT	464,858.25	6,054,953.76
	521490 CIO - MISC	23,540.00	235,150.00
	521900 AWARDS EXPENSE	557.70	4,475.85
	522300 WARDS OF THE STATE EXP		272.21
	523900 TEAMMATE RECOGNITION	2,085.18	12,288.04
	527300 REP & MAINT-MEDICAL EQUI	824.12	824.12
	531100 OFFICE SUPPLIES EXPENSE		1,440.53
	532200 PERSONAL COMPUTING EQUIPMENT	347.15	234,362.68
	533100 HOUSEHOLD & INSTIT EXP		695.28-
	533900 FOOD EXPENSE-INSTITUTIONS		4,618.28
	538100 VEHICLE & EQUIP SUP EXP	69.68-	677.71-
	539100 INDIRECT COST ALLOWANCE	90,287.68-	761,045.18-
	539101 COST ALLOCATION OVERHEAD	551,838.73-	4,194,287.15-
	541100 ACCTG & AUDITING SERVICES		145,326.44
	541200 PURCHASEING ASSESSMENT		14,185.64
	541500 LEGAL SERVICES EXPENSE		365,626.29
	547100 EDUCATIONAL SERVICES		5,880.41
	547300 INTERPRETER SERVICES	1,040.00	5,200.00
	548700 REFUSE/RECYCLING	806.64	5,611.44
	555510 SAAS SUBSCRIPTION FEES		1,342,168.63

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		4,287.84
	559100 OTHER OPERATING EXP	214.50	228.50
	Major Account 520000 Total	133,226.16-	3,913,513.19
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		221.43
	573100 STATE-OWNED TRANSPORT		23.40
	Major Account 570000 Total		244.83
	Fund 10000 Expenditures Total	104,288.48-	4,393,059.39
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,364.49-	167,790.11-
	484500 REIMB NON-GOVT SOURCES		25,259.18-
	486500 MISCELLANEOUS ADJUSTMENT		10,000.00-
	Major Account 480000 Total	10,364.49-	203,049.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000.00	95,000.00
	Major Account 490000 Total	10,000.00	95,000.00
	Fund 22083 Revenue Total	364.49-	108,049.29-
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		500.00
	515200 FICA EXPENSE		33.06
	515500 HEALTH INSURANCE EXPENSE		94.27
	Major Account 510000 Total		627.33
	520000 Operating Expenses		
	521400 CIO CHARGES		374,974.37
	539100 INDIRECT COST ALLOWANCE	242,515.59-	2,605,700.11-
	539101 COST ALLOCATION OVERHEAD		1,200,000.00
	Major Account 520000 Total	242,515.59-	1,030,725.74-
	Fund 22083 Expenditures Total	242,515.59-	1,030,098.41-
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
22600 HHS FIN & SUPPORT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,766,949.00	1,766,949.00
	Major Account 510000 Total	1,766,949.00	1,766,949.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Expenditures	510000 Personal Services		
	Fund 22600 Expenditures Total	1,766,949.00	1,766,949.00
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	1,145,833.37-
	Major Account 450000 Total	104,166.67-	1,145,833.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,373.81-	1,032,318.65-
	Major Account 480000 Total	44,373.81-	1,032,318.65-
	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	148,540.48-	7,476,163.23
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	53,729.04	551,434.46
	Major Account 520000 Total	53,729.04	551,434.46
	Fund 40000 Expenditures Total	53,729.04	551,434.46
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,446.78-	271,485.88-
	486500 MISCELLANEOUS ADJUSTMENT		87,000.00
	Major Account 480000 Total	28,446.78-	184,485.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,082,978.54-
	Major Account 490000 Total		1,082,978.54-
	Fund 42023 Revenue Total	28,446.78-	1,267,464.42-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		34,359.07
	521500 PUBLICATION & PRINT EXP		36,694.54
	539100 INDIRECT COST ALLOWANCE	275,968.98-	3,196,329.47-
	539101 COST ALLOCATION OVERHEAD		2,587.55-
	549200 JANITORIAL/SECURITY SRVS		5,580.00
	556100 INSURANCE EXPENSE		3,403.00
	559100 OTHER OPERATING EXP		73.00
	Major Account 520000 Total	275,968.98-	3,118,807.41-
	Fund 42023 Expenditures Total	275,968.98-	3,118,807.41-
48129 MEDICAID/PROG 341 ADMIN			

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>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		246,001.10
	521412 CIO - COMMUNICATIONS		7,514.91
	Major Account 520000 Total		253,516.01
	Fund 48129 Expenditures Total		253,516.01
	Subprogram Revenues	177,351.75-	7,850,649.52
	Subprogram Expenditures	1,197,904.99	2,816,053.04

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	179,268.24	653,470.70
	Major Account 520000 Total	179,268.24	653,470.70
	Fund 40000 Expenditures Total	179,268.24	653,470.70
	Subprogram Expenditures	179,268.24	653,470.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,214.93	341,677.90
	511300 OVERTIME PAYMENTS	270.16	4,595.19
	511400 ON CALL PAY	1,007.37	8,605.78
	511800 COMPENSATORY TIME PAID		2,187.04
	512100 VACATION LEAVE EXPENSE	1,486.05	35,307.90
	512200 SICK LEAVE EXPENSE	1,108.04	18,696.83
	512300 HOLIDAY LEAVE EXPENSE	1,674.16	25,161.69
	512500 FUNERAL LEAVE EXPENSE		1,764.20
	512800 ADMINISTRATIVE LEAVE EXP		167.65
	515100 RETIREMENT PLANS EXPENSE	2,602.87	32,809.55
	515200 FICA EXPENSE	2,457.56	31,157.34
	515500 HEALTH INSURANCE EXPENSE	5,945.40	69,983.26
	Major Account 510000 Total	45,766.54	572,114.33
	520000 Operating Expenses		
	521420 CIO - COMPUTING	165.15	495.45
	521480 CIO - CONTRACT		3,874.98
	521490 CIO - MISC	1,320.00	14,520.00
	531200 IT SUPPLIES	24.49	24.49
	532200 PERSONAL COMPUTING EQUIPMENT	23,467.18	23,467.18
	532260 VOICE EQUIP	47.00	47.00
	539101 COST ALLOCATION OVERHEAD	25,359.82-	170,087.91-
	542100 SOS TEMP SERV - PERSONNEL		4,625.89
	Major Account 520000 Total	336.00-	123,032.92-
	Fund 10000 Expenditures Total	45,430.54	449,081.41
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	9,586.60	389,243.66
	Major Account 520000 Total	9,586.60	389,243.66
	Fund 40000 Expenditures Total	9,586.60	389,243.66
	Subprogram Expenditures	55,017.14	838,325.07

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	8,021.07	117,337.96
	511300 OVERTIME PAYMENTS	293.51	5,944.74
	511400 ON CALL PAY	331.94	6,607.13
	511800 COMPENSATORY TIME PAID		178.92
	512100 VACATION LEAVE EXPENSE	1,553.28	6,730.04
	512200 SICK LEAVE EXPENSE	319.08	5,227.59
	512300 HOLIDAY LEAVE EXPENSE	499.90	8,285.56
	515100 RETIREMENT PLANS EXPENSE	825.06	11,255.42
	515200 FICA EXPENSE	789.12	10,601.56
	515500 HEALTH INSURANCE EXPENSE	2,295.22	27,514.30
	Major Account 510000 Total	14,928.18	199,683.22
	Fund 10000 Expenditures Total	14,928.18	199,683.22
	Subprogram Expenditures	14,928.18	199,683.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521430 CIO SITE SUPPORT	21,445.50	209,669.25
	521470 CIO - PERSONNEL	9,303.00	105,649.50
	Major Account 520000 Total	30,748.50	315,318.75
	Fund 10000 Expenditures Total	30,748.50	315,318.75
	Subprogram Expenditures	30,748.50	315,318.75

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	14,435.25	160,942.17
	512100 VACATION LEAVE EXPENSE	425.80	15,400.18
	512200 SICK LEAVE EXPENSE	183.00	2,066.81
	512300 HOLIDAY LEAVE EXPENSE	791.79	11,046.83
	515100 RETIREMENT PLANS EXPENSE	1,185.78	14,200.74
	515200 FICA EXPENSE	1,126.10	13,569.34
	515500 HEALTH INSURANCE EXPENSE	2,578.56	28,364.16
	Major Account 510000 Total	20,726.28	245,590.23
	520000 Operating Expenses		
	521420 CIO - COMPUTING	133,344.32	1,457,151.36
	521430 CIO SITE SUPPORT	1,288.61	1,288.61
	521440 CIO - SOFTWARE	107.00	2,642.47
	521450 CIO HARDWARE PURCH		18,741.36
	521470 CIO - PERSONNEL	3,744.00	47,372.25
	521480 CIO - CONTRACT	8,044.00	85,837.74
	539101 COST ALLOCATION OVERHEAD	14,655.37-	611,177.63-
	555510 SAAS SUBSCRIPTION FEES		402,905.35
	Major Account 520000 Total	131,872.56	1,404,761.51
	Fund 10000 Expenditures Total	152,598.84	1,650,351.74
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		464,763.25
	Major Account 520000 Total		464,763.25
	Fund 42605 Expenditures Total		464,763.25
	Subprogram Expenditures	152,598.84	2,115,114.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	2,376.00	20,996.02
	521420 CIO - COMPUTING	323.25	3,576.12
	521430 CIO SITE SUPPORT	2,082.42	67,064.40
	521470 CIO - PERSONNEL	96.00	525.00
	521480 CIO - CONTRACT		11.44
	532200 PERSONAL COMPUTING EQUIPMENT		3,454.67
	532250 NETWORKING EQUIP		8,490.55
	Major Account 520000 Total	4,877.67	104,118.20
	Fund 10000 Expenditures Total	4,877.67	104,118.20
	Subprogram Expenditures	4,877.67	104,118.20

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	562.96	4,290.36
		Major Account 520000 Total	562.96	4,290.36
		Fund 10000 Expenditures Total	562.96	4,290.36
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		380,855.61
		Major Account 520000 Total		380,855.61
		Fund 40000 Expenditures Total		380,855.61
		Subprogram Expenditures	562.96	385,145.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	43,621.71	728,078.47	
512100 VACATION LEAVE EXPENSE	2,619.44	52,578.99	
512200 SICK LEAVE EXPENSE	1,124.85	17,438.10	
512300 HOLIDAY LEAVE EXPENSE	2,682.23	52,328.40	
512400 MILITARY LEAVE EXPENSE	2,046.12	22,507.32	
512500 FUNERAL LEAVE EXPENSE		783.36	
515100 RETIREMENT PLANS EXPENSE	3,900.85	65,423.79	
515200 FICA EXPENSE	3,863.44	60,112.80	
515500 HEALTH INSURANCE EXPENSE	4,505.46	60,070.08	
Major Account 510000 Total	64,364.10	1,059,321.31	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2,704.36	16,041.61	
521500 PUBLICATION & PRINT EXP	1,994.19	3,762.82	
521900 AWARDS EXPENSE		40.00	
522600 JOB APPLICANT EXPENSE		1,407.14	
522800 E-COMMERCE OPER EXP	12.90	81.70	
523900 TEAMMATE RECOGNITION		922.46	
524600 RENT EXPENSE-BUILDINGS	454.83	5,098.57	
531100 OFFICE SUPPLIES EXPENSE	159.53	960.30	
532100 NON-CAPITALIZED EQUIP PU		1,882.95	
532200 PERSONAL COMPUTING EQUIPMENT	3,230.40	6,101.78	
533900 FOOD EXPENSE-INSTITUTIONS		771.74	
534600 ED & RECREATIONAL SUP EX		1,695.62	
539101 COST ALLOCATION OVERHEAD	211,757.12-	2,102,588.84-	
541700 LEGAL RELATED EXPENSE	25,586.79	190,284.46	
543500 MGT CONSULTANT SERVICES	566,666.66	3,046,666.63	
547906 VERIFICATIONS	36,580.88	327,021.20	
Major Account 520000 Total	425,633.42	1,500,150.14	
570000 Travel Expenses			
571100 LODGING		2,608.02	
571600 MEALS - TAXABLE	915.65	2,693.17	
571800 MEALS - TRAVEL STATUS		192.69	
572100 COMMERCIAL TRANSPORTATIO	1,612.87	6,601.28	
573100 STATE-OWNED TRANSPORT		6,404.38	
574500 PERSONAL VEHICLE MILEAGE		3,856.21	
575100 MISC TRAVEL EXPENSE		325.96	
Major Account 570000 Total	2,528.52	22,681.71	
Fund 10000 Expenditures Total	492,526.04	2,582,153.16	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	38.70	251.59
	539101 COST ALLOCATION OVERHEAD	79,851.78	1,985,137.82
	Major Account 520000 Total	79,890.48	1,985,389.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		37.69
	Major Account 570000 Total		37.69
	Fund 40000 Expenditures Total	79,890.48	1,985,427.10
	Subprogram Expenditures	572,416.52	4,567,580.26

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	272,174.08	3,144,596.44
	511200 TEMPORARY SALARIES-WAGE		4,876.49
	511300 OVERTIME PAYMENTS	103.13	2,085.28
	511500 SHIFT DIFFERENTIAL PYMT	6,167.25	84,159.75
	511800 COMPENSATORY TIME PAID	216.97	11,961.27
	512100 VACATION LEAVE EXPENSE	16,851.88	244,730.75
	512200 SICK LEAVE EXPENSE	10,042.20	191,633.65
	512300 HOLIDAY LEAVE EXPENSE	15,675.86	219,339.36
	512400 MILITARY LEAVE EXPENSE		14,957.60
	512500 FUNERAL LEAVE EXPENSE		6,676.25
	512600 CIVIL LEAVE EXPENSE		625.28
	512800 ADMINISTRATIVE LEAVE EXP		4,150.23
	515100 RETIREMENT PLANS EXPENSE	24,053.79	293,893.41
	515200 FICA EXPENSE	22,602.87	280,021.21
	515500 HEALTH INSURANCE EXPENSE	60,897.26	633,272.55
	Major Account 510000 Total	428,785.29	5,136,979.52
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	539101 COST ALLOCATION OVERHEAD	637,578.91-	1,940,418.53-
	559100 OTHER OPERATING EXP		805,609.50
	Major Account 520000 Total	637,578.91-	1,134,559.03-
	570000 Travel Expenses		
	571100 LODGING	951.09	3,312.54
	571800 MEALS - TRAVEL STATUS	130.90	1,240.78
	572100 COMMERCIAL TRANSPORTATIO	372.08	971.03
	574500 PERSONAL VEHICLE MILEAGE	494.20	5,140.70
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total	1,948.27	10,728.05
	Fund 10000 Expenditures Total	206,845.35-	4,013,148.54
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	288,885.00	1,060,587.99
	Major Account 520000 Total	288,885.00	1,060,587.99
	Fund 40000 Expenditures Total	288,885.00	1,060,587.99
	Subprogram Expenditures	82,039.65	5,073,736.53

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,147,316.48
	Major Account 590000 Total		3,147,316.48
	Fund 40000 Expenditures Total		3,147,316.48
	Subprogram Expenditures		3,147,316.48

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	25,345.94	454,730.17	
511500 SHIFT DIFFERENTIAL PYMT	395.25	15,148.50	
511800 COMPENSATORY TIME PAID	286.96	3,163.52	
512100 VACATION LEAVE EXPENSE	1,760.24	35,178.77	
512200 SICK LEAVE EXPENSE	1,365.12	18,671.25	
512300 HOLIDAY LEAVE EXPENSE	1,636.91	31,111.77	
512500 FUNERAL LEAVE EXPENSE	630.32	2,695.96	
512800 ADMINISTRATIVE LEAVE EXP		680.53	
515100 RETIREMENT PLANS EXPENSE	2,352.86	42,037.82	
515200 FICA EXPENSE	2,237.26	39,896.74	
515500 HEALTH INSURANCE EXPENSE	4,894.27	92,679.84	
Major Account 510000 Total	40,905.13	735,994.87	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	668.00	2,165.88	
522200 CONFERENCE REGISTRATION	8,285.00	8,285.00	
524600 RENT EXPENSE-BUILDINGS		45.00	
531100 OFFICE SUPPLIES EXPENSE	97.24	524.83	
532200 PERSONAL COMPUTING EQUIPMENT	333.42	333.42	
534600 ED & RECREATIONAL SUP EX	10,889.25	11,387.75	
539101 COST ALLOCATION OVERHEAD	27,609.75-	111,336.99-	
547100 EDUCATIONAL SERVICES		11,700.95	
555310 COTS LICENSE FEES		271.00	
555340 COTS MAINTENANCE		1,626.00	
Major Account 520000 Total	7,336.84-	74,997.16-	
570000 Travel Expenses			
571100 LODGING	1,384.36	4,807.68	
571600 MEALS - TAXABLE	423.49	1,182.71	
571800 MEALS - TRAVEL STATUS	104.48	588.55	
572100 COMMERCIAL TRANSPORTATIO	2,412.24	3,052.81	
574500 PERSONAL VEHICLE MILEAGE	71.40	247.34	
575100 MISC TRAVEL EXPENSE	13.50	127.50	
Major Account 570000 Total	4,409.47	10,006.59	
Fund 10000 Expenditures Total	37,977.76	671,004.30	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	17,924.93	236,286.24	
511800 COMPENSATORY TIME PAID	833.76	3,228.71	
512100 VACATION LEAVE EXPENSE	1,894.14	18,570.30	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	899.63	10,766.20
	512300 HOLIDAY LEAVE EXPENSE	1,109.62	16,876.60
	512500 FUNERAL LEAVE EXPENSE		1,032.94
	512800 ADMINISTRATIVE LEAVE EXP		444.99
	515100 RETIREMENT PLANS EXPENSE	1,696.85	21,504.76
	515200 FICA EXPENSE	1,620.68	20,427.27
	515500 HEALTH INSURANCE EXPENSE	2,996.59	42,513.70
	Major Account 510000 Total	28,976.20	371,651.71
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	89,655.37	919,773.11
	Fund 40000 Total	89,655.37	919,773.11
	Fund 40000 Expenditures Total	28,976.20	371,651.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		91.14
	Major Account 800000 Total		91.14
	Fund 40000 Expenditures Total		91.14
	Subprogram Expenditures	156,609.33	1,962,429.12

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		59.34-
	Major Account 470000 Total		59.34-
	Fund 10000 Revenue Total		59.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	444,969.81	5,013,151.55
	511200 TEMPORARY SALARIES-WAGE	3,782.81	26,178.71
	511300 OVERTIME PAYMENTS		2,550.00
	511500 SHIFT DIFFERENTIAL PYMT	414.00	4,702.50
	511800 COMPENSATORY TIME PAID	69.93	3,132.38
	512100 VACATION LEAVE EXPENSE	19,175.16	366,551.91
	512200 SICK LEAVE EXPENSE	21,499.07	266,041.79
	512300 HOLIDAY LEAVE EXPENSE	25,767.45	350,848.02
	512500 FUNERAL LEAVE EXPENSE	951.64	11,355.63
	512600 CIVIL LEAVE EXPENSE		400.54
	512700 INJURY LEAVE EXPENSE		983.88
	512800 ADMINISTRATIVE LEAVE EXP		3,315.73
	515100 RETIREMENT PLANS EXPENSE	38,064.51	446,959.03
	515200 FICA EXPENSE	37,004.44	433,964.52
	515500 HEALTH INSURANCE EXPENSE	62,358.46	628,566.03
	516200 TUITION ASSISTANCE	33,002.00	194,475.87
	516300 EMPLOYEE ASSISTAND PRO		59,824.80
	Major Account 510000 Total	687,059.28	7,813,002.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,202.99	223,215.69
	521400 CIO CHARGES		959.46
	521420 CIO - COMPUTING	1,164.10	8,333.75
	521440 CIO - SOFTWARE		286,940.70
	521480 CIO - CONTRACT	123,987.34	2,511,216.17
	521490 CIO - MISC	1,148.46	16,210.94
	521500 PUBLICATION & PRINT EXP	63,844.36	448,261.33
	521900 AWARDS EXPENSE	724.93	14,907.96
	522100 DUES & SUBSCRIPTION EXP	1,394.18	76,833.96
	522200 CONFERENCE REGISTRATION	5,560.00	32,919.88
	522600 JOB APPLICANT EXPENSE	120.00	13,851.94
	522800 E-COMMERCE OPER EXP	1,897.20	20,757.60
	523900 TEAMMATE RECOGNITION		2,560.60
	524600 RENT EXPENSE-BUILDINGS	15.40	1,918.25
	524700 RENT EXP-OTHER REAL PROP	64.00	6,708.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	217.40	26,599.38
	531200 IT SUPPLIES	24.49	60.37
	532100 NON-CAPITALIZED EQUIP PU		3,618.00
	532200 PERSONAL COMPUTING EQUIPMENT	70,590.05	146,476.54
	532240 DATA STORAGE EQUIP		220.95
	532260 VOICE EQUIP	47.00	159.17
	532280 VIDEO EQUIP	217.25	269.62
	533100 HOUSEHOLD & INSTIT EXP		766.55
	533900 FOOD EXPENSE-INSTITUTIONS		5,041.32
	534600 ED & RECREATIONAL SUP EX	.79-	11,310.89
	538100 VEHICLE & EQUIP SUP EXP	8.46	1,631.83
	539101 COST ALLOCATION OVERHEAD	836,557.48-	3,776,110.93-
	541100 ACCTG & AUDITING SERVICES	143,690.44	574,761.73
	541500 LEGAL SERVICES EXPENSE	15,230.00	185,941.00
	541700 LEGAL RELATED EXPENSE		5,453.50
	543500 MGT CONSULTANT SERVICES		9,543.50
	547100 EDUCATIONAL SERVICES		28,082.00
	547906 VERIFICATIONS		228.00
	549700 TELEPHONE SERVICES		830.64
	554900 OTHER CONTRACTUAL SERVICES		341.00
	555310 COTS LICENSE FEES	836.63-	53,233.96
	555510 SAAS SUBSCRIPTION FEES	58,682.84	230,416.12
	556100 INSURANCE EXPENSE		5,476.49
	559100 OTHER OPERATING EXP	177.00	180.50
	Major Account 520000 Total	333,387.01-	1,180,128.96
	570000 Travel Expenses		
	571100 LODGING	540.21	14,223.77
	571600 MEALS - TAXABLE	477.59	5,159.47
	571800 MEALS - TRAVEL STATUS	199.68	2,272.33
	572100 COMMERCIAL TRANSPORTATIO	1,632.62	13,916.30
	573100 STATE-OWNED TRANSPORT		37,582.11
	574500 PERSONAL VEHICLE MILEAGE	204.40	8,878.30
	575100 MISC TRAVEL EXPENSE	7.50	400.60
	Fund 10000 Total	3,062.00	82,432.88
	Fund 10000 Expenditures Total	353,672.27	8,993,131.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		158,773.82-
	Major Account 800000 Total		158,773.82-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Expenditures Total		158,773.82-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		257.55
	512200 SICK LEAVE EXPENSE		10.26
	512300 HOLIDAY LEAVE EXPENSE		3.95
	515100 RETIREMENT PLANS EXPENSE		20.31
	515200 FICA EXPENSE		19.52
	515500 HEALTH INSURANCE EXPENSE		37.58
	Major Account 510000 Total		349.17
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,318,088.99	3,048,951.81
	541100 ACCTG & AUDITING SERVICES	99,852.67	399,410.68
	541500 LEGAL SERVICES EXPENSE		9,997.82
	Major Account 520000 Total	1,417,941.66	3,458,360.31
	570000 Travel Expenses		
	571100 LODGING		708.32
	Fund 40000 Total		708.32
	Fund 40000 Expenditures Total	1,417,941.66	3,458,709.48
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	39,690.42-	504,357.94-
	Major Account 460000 Total	39,690.42-	504,357.94-
	Fund 42642 Revenue Total	39,690.42-	504,357.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,881.37	247,112.05
	511300 OVERTIME PAYMENTS	25.39	25.39
	511800 COMPENSATORY TIME PAID		1,228.50
	512100 VACATION LEAVE EXPENSE	1,329.65	14,982.62
	512200 SICK LEAVE EXPENSE	1,358.52	4,615.84
	512300 HOLIDAY LEAVE EXPENSE	830.80	16,853.30
	515100 RETIREMENT PLANS EXPENSE	1,604.33	22,010.00
	515200 FICA EXPENSE	1,581.83	21,996.08
	515500 HEALTH INSURANCE EXPENSE	1,168.24	10,156.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	25,780.13	338,980.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14,404.00	62,838.91
	522100 DUES & SUBSCRIPTION EXP	76.55	13,743.55
	522200 CONFERENCE REGISTRATION		9,214.64
	523000 VOLUNTEER EXPENSES		2,189.83
	524700 RENT EXP-OTHER REAL PROP		200.00
	534600 ED & RECREATIONAL SUP EX		3,633.94
	543500 MGT CONSULTANT SERVICES	11,000.00	35,005.00
	547100 EDUCATIONAL SERVICES	5,800.00	12,275.00
	555200 SOFTWARE - NEW PURCHASES	899.40	2,042.40
	555310 COTS LICENSE FEES		9,000.00
	555510 SAAS SUBSCRIPTION FEES		6,375.00
	Major Account 520000 Total	32,179.95	156,518.27
	570000 Travel Expenses		
	571100 LODGING	1,650.24	6,944.80
	571600 MEALS - TAXABLE		400.72
	571800 MEALS - TRAVEL STATUS		1,757.86
	572100 COMMERCIAL TRANSPORTATIO	37.00	4,482.59
	574500 PERSONAL VEHICLE MILEAGE		639.18
	575100 MISC TRAVEL EXPENSE	30.00	247.30
	Major Account 570000 Total	1,717.24	14,472.45
	Fund 42642 Expenditures Total	59,677.32	509,971.40
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,821.10	64,043.42
	512100 VACATION LEAVE EXPENSE		3,146.52
	512200 SICK LEAVE EXPENSE	297.97	5,610.79
	512300 HOLIDAY LEAVE EXPENSE	283.25	4,395.29
	515100 RETIREMENT PLANS EXPENSE	479.41	5,780.45
	515200 FICA EXPENSE	439.65	5,342.34
	515500 HEALTH INSURANCE EXPENSE	1,804.75	20,281.31
	Major Account 510000 Total	9,126.13	108,600.12
	Fund 48129 Expenditures Total	9,126.13	108,600.12
	Subprogram Revenues	39,690.42	504,417.28
	Subprogram Expenditures	1,843,479.38	13,153,554.05

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	1,328.31-	2,165,923.61-
	Major Account 460000 Total	1,328.31-	2,165,923.61-
	Fund 42642 Revenue Total	1,328.31-	2,165,923.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	784.00	24,905.45
	511300 OVERTIME PAYMENTS	4.04	4.04
	511800 COMPENSATORY TIME PAID		941.71
	512100 VACATION LEAVE EXPENSE		1,525.34
	512200 SICK LEAVE EXPENSE		1,518.98
	512300 HOLIDAY LEAVE EXPENSE	86.73	2,362.99
	515100 RETIREMENT PLANS EXPENSE	65.51	2,449.62
	515200 FICA EXPENSE	54.45	2,074.52
	515500 HEALTH INSURANCE EXPENSE	333.58	11,462.72
	Major Account 510000 Total	1,328.31	47,245.37
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		855,077.83
	Major Account 520000 Total		855,077.83
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	90,521.21	1,189,166.34
	Major Account 590000 Total	90,521.21	1,189,166.34
	Fund 42642 Expenditures Total	91,849.52	2,091,489.54
	Subprogram Revenues	1,328.31-	2,165,923.61-
	Subprogram Expenditures	91,849.52	2,091,489.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	919.68	5,068.33
	Major Account 520000 Total	919.68	5,068.33
	Fund 10000 Expenditures Total	919.68	5,068.33
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		13,850.31-
	Major Account 480000 Total		13,850.31-
	Fund 22550 Revenue Total		13,850.31-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		55.00
	543500 MGT CONSULTANT SERVICES		14,973.38
	547100 EDUCATIONAL SERVICES		6,297.38
	Major Account 520000 Total		21,325.76
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	19.00	44.00
	Major Account 570000 Total	19.00	44.00
	Fund 22550 Expenditures Total	19.00	21,369.76
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,477.29	417,609.23
	541700 LEGAL RELATED EXPENSE	1,785.26	9,861.65
	Major Account 520000 Total	3,262.55	427,470.88
	Fund 40000 Expenditures Total	3,262.55	427,470.88
	Subprogram Revenues		13,850.31-
	Subprogram Expenditures	4,201.23	453,908.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 052

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	4,991.31	16,130.21-
		Major Account 480000 Total	4,991.31	16,130.21-
		Fund 22550 Revenue Total	4,991.31	16,130.21-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		17,912.36
		522200 CONFERENCE REGISTRATION		325.00
		555510 SAAS SUBSCRIPTION FEES		956.25
		Major Account 520000 Total		19,193.61
		570000 Travel Expenses		
		571100 LODGING	550.08	550.08
		572100 COMMERCIAL TRANSPORTATIO	9.50	9.50
		574500 PERSONAL VEHICLE MILEAGE	213.85	213.85
		575100 MISC TRAVEL EXPENSE	27.00	27.00
		Major Account 570000 Total	800.43	800.43
		Fund 22550 Expenditures Total	800.43	19,994.04
		Subprogram Revenues	4,991.31	16,130.21-
		Subprogram Expenditures	800.43	19,994.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANT	174,060.63	6,310,221.20
	Major Account 520000 Total	174,060.63	6,310,221.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,646,646.60	2,687,352.88
	Major Account 590000 Total	1,646,646.60	2,687,352.88
	Fund 40000 Expenditures Total	1,820,707.23	8,997,574.08
	Subprogram Expenditures	1,820,707.23	8,997,574.08

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		46,101.34
		Major Account 520000 Total		46,101.34
		Fund 10000 Expenditures Total		46,101.34
40000	FEDERAL GENERAL FUND	Expenditures		
		520000 Operating Expenses		
		521420 CIO - COMPUTING		138,304.01
		Major Account 520000 Total		138,304.01
		Fund 40000 Expenditures Total		138,304.01
		Subprogram Expenditures		184,405.35

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	25,618.86	245,507.21
	511800 COMPENSATORY TIME PAID		328.17
	512100 VACATION LEAVE EXPENSE	114.92	15,377.72
	512200 SICK LEAVE EXPENSE	1,232.95	9,164.85
	512300 HOLIDAY LEAVE EXPENSE	1,309.64	16,446.72
	512500 FUNERAL LEAVE EXPENSE		1,034.76
	515100 RETIREMENT PLANS EXPENSE	2,117.45	21,556.30
	515200 FICA EXPENSE	2,038.63	20,690.76
	515500 HEALTH INSURANCE EXPENSE	3,428.64	37,148.33
	Major Account 510000 Total	35,861.09	367,254.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	539101 COST ALLOCATION OVERHEAD	29,591.59	137,722.10
	555510 SAAS SUBSCRIPTION FEES	153,510.00	153,510.00
	Major Account 520000 Total	123,918.41	17,787.90
	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	159,779.50	387,406.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,673.56	102,158.59
	512100 VACATION LEAVE EXPENSE	1,507.82	9,716.58
	512200 SICK LEAVE EXPENSE	507.80	4,167.34
	512300 HOLIDAY LEAVE EXPENSE	457.32	6,380.47
	512500 FUNERAL LEAVE EXPENSE		551.25
	515100 RETIREMENT PLANS EXPENSE	684.75	8,408.15
	515200 FICA EXPENSE	661.72	7,961.68
	515500 HEALTH INSURANCE EXPENSE	850.08	9,764.83
	Major Account 510000 Total	11,343.05	149,108.89
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	13,464.24	131,999.65
	Major Account 520000 Total	13,464.24	131,999.65
	Fund 40000 Expenditures Total	24,807.29	281,108.54
	Subprogram Expenditures	184,586.79	668,515.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,968.53	187,661.51
	512100 VACATION LEAVE EXPENSE	629.10	13,524.93
	512200 SICK LEAVE EXPENSE	1,182.38	12,658.94
	512300 HOLIDAY LEAVE EXPENSE	988.27	13,449.25
	512500 FUNERAL LEAVE EXPENSE		2,038.09
	512800 ADMINISTRATIVE LEAVE EXP		111.58
	515100 RETIREMENT PLANS EXPENSE	1,480.51	17,183.84
	515200 FICA EXPENSE	1,412.17	16,525.12
	515500 HEALTH INSURANCE EXPENSE	5,318.87	56,074.19
	Major Account 510000 Total	27,979.83	319,227.45
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		41.56
	534900 MISCELLANEOUS SUP EXP		116.46
	539101 COST ALLOCATION OVERHEAD	6,010.52-	40,172.28-
	Major Account 520000 Total	6,010.52-	40,014.26-
	Fund 10000 Expenditures Total	21,969.31	279,213.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,299.81	180,270.09
	512100 VACATION LEAVE EXPENSE	603.82	12,851.73
	512200 SICK LEAVE EXPENSE	1,134.21	12,151.63
	512300 HOLIDAY LEAVE EXPENSE	949.51	12,921.74
	512500 FUNERAL LEAVE EXPENSE		1,958.09
	512800 ADMINISTRATIVE LEAVE EXP		107.20
	515100 RETIREMENT PLANS EXPENSE	1,421.51	16,489.78
	515200 FICA EXPENSE	1,356.72	15,864.03
	515500 HEALTH INSURANCE EXPENSE	5,108.57	53,863.81
	Major Account 510000 Total	26,874.15	306,478.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.57
	534900 MISCELLANEOUS SUP EXP		116.46
	539101 COST ALLOCATION OVERHEAD	21,700.13	82,098.44
	Major Account 520000 Total	21,700.13	82,254.47
	Fund 40000 Expenditures Total	48,574.28	388,732.57
	Subprogram Expenditures	70,543.59	667,945.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,851.87	479,290.15
	512100 VACATION LEAVE EXPENSE	4,738.38	39,550.10
	512200 SICK LEAVE EXPENSE	1,301.37	24,874.20
	512300 HOLIDAY LEAVE EXPENSE	2,431.70	33,825.72
	512400 MILITARY LEAVE EXPENSE	1,311.72	6,600.08
	512500 FUNERAL LEAVE EXPENSE		225.18
	512600 CIVIL LEAVE EXPENSE		286.73
	512800 ADMINISTRATIVE LEAVE EXP		251.32
	515100 RETIREMENT PLANS EXPENSE	3,641.80	43,797.39
	515200 FICA EXPENSE	3,617.79	43,384.45
	515500 HEALTH INSURANCE EXPENSE	3,428.66	46,836.32
	Major Account 510000 Total	59,323.29	718,921.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		490.00
	539101 COST ALLOCATION OVERHEAD	46,263.95-	194,037.47-
	Major Account 520000 Total	46,263.95-	193,547.47-
	Fund 10000 Expenditures Total	13,059.34	525,374.17
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	50,499.69	213,988.29
	Major Account 520000 Total	50,499.69	213,988.29
	Fund 40000 Expenditures Total	50,499.69	213,988.29
	Subprogram Expenditures	63,559.03	739,362.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,403.79	206,224.13
	511500 SHIFT DIFFERENTIAL PYMT	388.50	4,888.50
	512100 VACATION LEAVE EXPENSE	594.70	22,646.24
	512200 SICK LEAVE EXPENSE	617.89	10,186.54
	512300 HOLIDAY LEAVE EXPENSE	984.25	13,884.05
	512800 ADMINISTRATIVE LEAVE EXP		427.56
	515100 RETIREMENT PLANS EXPENSE	1,721.42	19,338.42
	515200 FICA EXPENSE	1,621.93	18,196.18
	515500 HEALTH INSURANCE EXPENSE	4,732.14	54,037.06
	Major Account 510000 Total	31,064.62	349,828.68
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,912.50
	559100 OTHER OPERATING EXP		1,300.42
	Major Account 520000 Total		3,212.92
	570000 Travel Expenses		
	571100 LODGING		669.45
	571800 MEALS - TRAVEL STATUS		66.68
	572100 COMMERCIAL TRANSPORTATIO		574.18
	574500 PERSONAL VEHICLE MILEAGE		151.42
	Major Account 570000 Total		1,461.73
	Fund 10000 Expenditures Total	31,064.62	354,503.33
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,922.35-	72,303.91-
	Major Account 480000 Total	2,922.35-	72,303.91-
	Fund 22600 Revenue Total	2,922.35-	72,303.91-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,912.50
	Major Account 520000 Total		1,912.50
	Fund 40000 Expenditures Total		1,912.50
	Subprogram Revenues	2,922.35-	72,303.91-
	Subprogram Expenditures	31,064.62	356,415.83

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	66.28	452.74
		522100 DUES & SUBSCRIPTION EXP		3,756.00
		539101 COST ALLOCATION OVERHEAD	648.88-	790.27-
		555310 COTS LICENSE FEES		297.48
		Major Account 520000 Total	582.60-	3,715.95
		Fund 10000 Expenditures Total	582.60-	3,715.95
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	207.94	253.06
		Major Account 520000 Total	207.94	253.06
		Fund 40000 Expenditures Total	207.94	253.06
		Subprogram Expenditures	374.66-	3,969.01

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 Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		24.60
	Major Account 520000 Total		24.60
	Fund 40000 Expenditures Total		24.60
	Subprogram Expenditures		24.60

Secure Version - Prior Month
As of May 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number261GENERAL OPERATIONS
Agency Subprogram099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	510000Personal Services		
	511100PERMANENT SALARIES-WAGES		1,843.05
	512200SICK LEAVE EXPENSE		346.86
	512300HOLIDAY LEAVE EXPENSE		38.54
	515100RETIREMENT PLANS EXPENSE		166.90
	515200FICA EXPENSE		170.48
	Major Account 510000 Total		2,565.83
	Fund 10000 Expenditures Total		2,565.83
	Subprogram Expenditures		2,565.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,534.38	517,319.48
	511800 COMPENSATORY TIME PAID		293.19
	512100 VACATION LEAVE EXPENSE	3,066.12	33,434.71
	512200 SICK LEAVE EXPENSE	1,430.99	25,419.55
	512300 HOLIDAY LEAVE EXPENSE	2,851.87	36,259.18
	512400 MILITARY LEAVE EXPENSE	2,010.60	3,418.02
	512500 FUNERAL LEAVE EXPENSE		2,218.06
	512600 CIVIL LEAVE EXPENSE		175.25
	512800 ADMINISTRATIVE LEAVE EXP		1,324.64
	512900 UNION ACTIVITY EXPENSE	44.64	148.80
	515100 RETIREMENT PLANS EXPENSE	4,038.27	45,148.84
	515200 FICA EXPENSE	3,574.17	41,240.22
	515500 HEALTH INSURANCE EXPENSE	8,754.79	95,175.33
	Major Account 510000 Total	70,305.83	801,575.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.00	352.00
	521400 CIO CHARGES		505.01
	521470 CIO - PERSONNEL	765.00	1,836.00
	521480 CIO - CONTRACT	6,513.90	106,056.50
	521500 PUBLICATION & PRINT EXP	366.06	1,501.37
	522200 CONFERENCE REGISTRATION	705.00	705.00
	531100 OFFICE SUPPLIES EXPENSE	68.36	685.94
	531200 IT SUPPLIES		234.15
	532100 NON-CAPITALIZED EQUIP PU		1,141.25
	532200 PERSONAL COMPUTING EQUIPMENT	1,166.97	4,479.51
	532260 VOICE EQUIP	95.00	257.41
	532270 WIRELESS PHONE EQUIP		24.99
	532280 VIDEO EQUIP	26.45	26.45
	534600 ED & RECREATIONAL SUP EX		893.00
	539101 COST ALLOCATION OVERHEAD	228,872.87-	228,872.87-
	554900 OTHER CONTRACTUAL SERVICES		53,974.69
	555510 SAAS SUBSCRIPTION FEES		6,038.97
	Major Account 520000 Total	218,814.13-	50,160.63-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	482.12	482.12
	Major Account 570000 Total	482.12	482.12
	Fund 10000 Expenditures Total	148,026.18-	751,896.76
40000 FEDERAL GENERAL FUND			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,312.00	94,924.13
	511800 COMPENSATORY TIME PAID		39.98
	512100 VACATION LEAVE EXPENSE	778.22	9,015.52
	512200 SICK LEAVE EXPENSE	384.64	5,927.77
	512300 HOLIDAY LEAVE EXPENSE	535.67	7,053.43
	512400 MILITARY LEAVE EXPENSE	274.20	466.14
	512500 FUNERAL LEAVE EXPENSE		302.50
	512600 CIVIL LEAVE EXPENSE		23.90
	512800 ADMINISTRATIVE LEAVE EXP		128.94
	512900 UNION ACTIVITY EXPENSE	6.09	20.30
	515100 RETIREMENT PLANS EXPENSE	771.26	8,668.68
	515200 FICA EXPENSE	707.15	8,359.68
	515500 HEALTH INSURANCE EXPENSE	1,408.63	14,066.28
	Major Account 510000 Total	13,177.86	148,997.25
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	228,872.87	228,872.87
	Major Account 520000 Total	228,872.87	228,872.87
	Fund 40000 Expenditures Total	242,050.73	377,870.12
	Subprogram Expenditures	94,024.55	1,129,766.88

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram180

<u>FUND NUMBER AND NAME</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		21,800.18
	Major Account 520000 Total		21,800.18
	Fund 10000 Expenditures Total		21,800.18
	Subprogram Expenditures		21,800.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,235.10	82,365.46
	512100 VACATION LEAVE EXPENSE	444.67	12,756.90
	512200 SICK LEAVE EXPENSE	351.07	2,314.02
	512300 HOLIDAY LEAVE EXPENSE	376.82	4,802.29
	512800 ADMINISTRATIVE LEAVE EXP		577.16
	515100 RETIREMENT PLANS EXPENSE	554.67	7,698.73
	515200 FICA EXPENSE	547.52	7,432.41
	515500 HEALTH INSURANCE EXPENSE	684.50	16,515.66
	Major Account 510000 Total	9,194.35	134,462.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		219.00
	525500 RENT EXP-OTHER PERS PROP	44.95	476.90
	526100 REP & MAINT-REAL PROPERT	434.32	5,864.89
	527100 REP & MAINT-OFFICE EQUIP		487.10
	531100 OFFICE SUPPLIES EXPENSE	2,201.13	55,767.69
	532100 NON-CAPITALIZED EQUIP PU		8,141.80
	532200 PERSONAL COMPUTING EQUIPMENT	2,896.98	3,867.89
	533100 HOUSEHOLD & INSTIT EXP		54.99
	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-
	554100 DATA SERVICES		150.00
	554110 VOICE SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	724.12	18,015.70
	555340 COTS MAINTENANCE		1,018.30
	555510 SAAS SUBSCRIPTION FEES		6,961.83
	559100 OTHER OPERATING EXP	653.00	1,282.50
	Major Account 520000 Total	6,954.50	104,109.51
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		154.71
	Major Account 570000 Total		261.71
	Fund 10000 Expenditures Total	16,148.85	238,833.85
	Subprogram Expenditures	16,148.85	238,833.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 250

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,554.56	171,983.39
	511500 SHIFT DIFFERENTIAL PYMT	1,683.27	19,712.22
	512100 VACATION LEAVE EXPENSE	1,329.86	17,880.31
	512200 SICK LEAVE EXPENSE	656.46	6,534.57
	512300 HOLIDAY LEAVE EXPENSE	870.55	11,983.05
	512800 ADMINISTRATIVE LEAVE EXP		126.56
	515100 RETIREMENT PLANS EXPENSE	1,430.42	17,096.68
	515200 FICA EXPENSE	1,354.11	16,286.23
	515500 HEALTH INSURANCE EXPENSE	3,996.56	43,959.16
	Major Account 510000 Total	25,875.79	305,562.17
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	5,882.55	5,882.55
	Major Account 520000 Total	5,882.55	5,882.55
	Fund 10000 Expenditures Total	31,758.34	311,444.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,426.16	64,926.45
	511500 SHIFT DIFFERENTIAL PYMT	704.73	8,419.53
	512100 VACATION LEAVE EXPENSE	924.49	7,707.22
	512200 SICK LEAVE EXPENSE	134.18	3,547.75
	512300 HOLIDAY LEAVE EXPENSE	341.33	4,728.83
	512500 FUNERAL LEAVE EXPENSE		815.15
	512800 ADMINISTRATIVE LEAVE EXP		25.92
	515100 RETIREMENT PLANS EXPENSE	563.27	6,744.26
	515200 FICA EXPENSE	549.07	6,600.22
	515500 HEALTH INSURANCE EXPENSE	818.06	9,001.66
	Major Account 510000 Total	9,461.29	112,516.99
	Fund 40000 Expenditures Total	9,461.29	112,516.99
	Subprogram Expenditures	41,219.63	423,961.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 350

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		111.20
	531100 OFFICE SUPPLIES EXPENSE		591.33
	532100 NON-CAPITALIZED EQUIP PU		749.00
	532270 WIRELESS PHONE EQUIP		27.67
	533100 HOUSEHOLD & INSTIT EXP	200.16	496.10
	534600 ED & RECREATIONAL SUP EX		212.88
	Major Account 520000 Total	200.16	2,188.18
	Fund 10000 Expenditures Total	200.16	2,188.18
	Subprogram Expenditures	200.16	2,188.18

Secure Version - Prior Month
As of May 31, 2025

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>
22551HHS CASH/MMIS			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	388.09-	31,822.52-
	Major Account 480000 Total	388.09-	31,822.52-
	Fund 22551 Revenue Total	388.09-	31,822.52-
	Subprogram Revenues	388.09-	31,822.52-

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	24,652.82	298,518.56
	511200 TEMPORARY SALARIES-WAGE	463.91	6,844.73
	511300 OVERTIME PAYMENTS		2,311.59
	511800 COMPENSATORY TIME PAID		1,274.64
	512100 VACATION LEAVE EXPENSE	951.93	11,890.28
	512200 SICK LEAVE EXPENSE	1,659.69	12,666.03
	512300 HOLIDAY LEAVE EXPENSE	1,434.97	21,021.41
	512500 FUNERAL LEAVE EXPENSE		960.75
	512600 CIVIL LEAVE EXPENSE		51.13
	512800 ADMINISTRATIVE LEAVE EXP		1,024.89
	515100 RETIREMENT PLANS EXPENSE	2,149.02	26,187.00
	515200 FICA EXPENSE	2,054.70	25,603.96
	515500 HEALTH INSURANCE EXPENSE	4,883.36	42,837.42
	Major Account 510000 Total	<u>38,250.40</u>	<u>451,192.39</u>
	Fund 10000 Expenditures Total	<u>38,250.40</u>	<u>451,192.39</u>
	Subprogram Expenditures	<u><u>38,250.40</u></u>	<u><u>451,192.39</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 500

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,485.44	308,902.61
	512100 VACATION LEAVE EXPENSE	942.97	21,226.62
	512200 SICK LEAVE EXPENSE	447.92	8,605.73
	512300 HOLIDAY LEAVE EXPENSE	1,519.80	20,979.73
	512500 FUNERAL LEAVE EXPENSE		1,313.20
	515100 RETIREMENT PLANS EXPENSE	2,276.07	27,034.01
	515200 FICA EXPENSE	2,214.87	26,403.82
	515500 HEALTH INSURANCE EXPENSE	3,570.36	39,273.96
	Major Account 510000 Total	38,457.43	453,739.68
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,495.00
	539101 COST ALLOCATION OVERHEAD	18,834.77-	122,510.17-
	Major Account 520000 Total	18,834.77-	120,015.17-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		494.14
	Major Account 570000 Total		494.14
	Fund 10000 Expenditures Total	19,622.66	334,218.65
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	17,460.05	70,076.38
	Major Account 520000 Total	17,460.05	70,076.38
	Fund 40000 Expenditures Total	17,460.05	70,076.38
	Subprogram Expenditures	37,082.71	404,295.03

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	174,194.42	2,088,399.20
	511300 OVERTIME PAYMENTS	1,394.57	31,122.51
	511400 ON CALL PAY	123.86	838.40
	511800 COMPENSATORY TIME PAID	93.26	540.96
	512100 VACATION LEAVE EXPENSE	10,805.50	213,468.80
	512200 SICK LEAVE EXPENSE	9,611.87	99,442.86
	512300 HOLIDAY LEAVE EXPENSE	10,271.36	148,373.93
	512500 FUNERAL LEAVE EXPENSE	205.48	2,276.41
	512600 CIVIL LEAVE EXPENSE	78.27	580.68
	512800 ADMINISTRATIVE LEAVE EXP		665.98
	515100 RETIREMENT PLANS EXPENSE	15,483.89	193,997.20
	515200 FICA EXPENSE	14,662.45	185,203.63
	515500 HEALTH INSURANCE EXPENSE	31,742.46	369,488.78
	Major Account 510000 Total	268,667.39	3,334,399.34
	520000 Operating Expenses		
	521400 CIO CHARGES		1,678.12
	521420 CIO - COMPUTING	188,134.29	7,728,953.15
	521430 CIO SITE SUPPORT	161,012.97	1,605,578.15
	521440 CIO - SOFTWARE		3,226,215.39
	521450 CIO HARDWARE PURCH		73,369.08
	521455 CIO HARDWARE LEASE	6,996.00	348,000.00
	521460 CIO - ECM		1,719.18
	521470 CIO - PERSONNEL	18,740.47	1,770,195.27
	521480 CIO - CONTRACT	457,118.19	9,438,075.94
	522200 CONFERENCE REGISTRATION		195.50
	527900 PERSONAL COMPUT EQUIP R & M		165.70
	531100 OFFICE SUPPLIES EXPENSE		15,978.61-
	531200 IT SUPPLIES	73.47	19,268.94
	532200 PERSONAL COMPUTING EQUIPMENT	205,440.91	689,115.59
	532260 VOICE EQUIP	5,521.80	33,653.70
	532280 VIDEO EQUIP		1,023.06
	539101 COST ALLOCATION OVERHEAD	880,856.30-	14,537,987.09-
	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	530.60
	555310 COTS LICENSE FEES		158,143.28
	555510 SAAS SUBSCRIPTION FEES	347.00	368,658.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,234.00	39,258.73
	Major Account 520000 Total	163,810.80	11,453,417.24
	570000 Travel Expenses		
	571100 LODGING		1,405.54
	571800 MEALS - TRAVEL STATUS		81.56
	572100 COMMERCIAL TRANSPORTATIO		1,977.62
	574500 PERSONAL VEHICLE MILEAGE		133.04
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		3,633.76
	Fund 10000 Expenditures Total	432,478.19	14,791,450.34
22027 DATA SERVICES			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4,200,000.00
	Major Account 520000 Total		4,200,000.00
	Fund 22027 Expenditures Total		4,200,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,028.27	1,144,377.09
	511300 OVERTIME PAYMENTS	1,451.04	27,121.03
	511400 ON CALL PAY	128.72	870.18
	511800 COMPENSATORY TIME PAID	96.74	447.08
	512100 VACATION LEAVE EXPENSE	7,092.18	144,871.44
	512200 SICK LEAVE EXPENSE	4,492.71	83,086.26
	512300 HOLIDAY LEAVE EXPENSE	5,719.53	81,863.99
	512500 FUNERAL LEAVE EXPENSE	616.44	4,253.29
	512600 CIVIL LEAVE EXPENSE	81.47	757.33
	512800 ADMINISTRATIVE LEAVE EXP		81.47
	515100 RETIREMENT PLANS EXPENSE	8,663.73	111,395.82
	515200 FICA EXPENSE	8,140.80	105,616.89
	515500 HEALTH INSURANCE EXPENSE	21,619.18	253,974.10
	Major Account 510000 Total	154,130.81	1,958,715.97
	520000 Operating Expenses		
	521400 CIO CHARGES		682,607.51
	521420 CIO - COMPUTING	94,980.38	9,057,337.07
	521430 CIO SITE SUPPORT	90,967.03	985,103.49
	521440 CIO - SOFTWARE		1,411,399.49
	521460 CIO - ECM		3,337.22
	521470 CIO - PERSONNEL	8,771.04	2,187,492.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521480 CIO - CONTRACT	129,710.08	6,483,625.51
	522200 CONFERENCE REGISTRATION		379.50
	532200 PERSONAL COMPUTING EQUIPMENT		249.88
	539101 COST ALLOCATION OVERHEAD	724,779.86	5,622,581.83
	555510 SAAS SUBSCRIPTION FEES		21,028.93
	Major Account 520000 Total	1,049,208.39	26,455,142.85
	570000 Travel Expenses		
	571100 LODGING		129.36
	574500 PERSONAL VEHICLE MILEAGE		258.24
	Major Account 570000 Total		387.60
	Fund 40000 Expenditures Total	1,203,339.20	28,414,246.42
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4,535,236.75
	Major Account 520000 Total		4,535,236.75
	Fund 42605 Expenditures Total		4,535,236.75
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,188,421.09-
	Major Account 490000 Total		1,188,421.09-
	Fund 48129 Revenue Total		1,188,421.09-
	Subprogram Revenues		1,188,421.09-
	Subprogram Expenditures	1,635,817.39	51,940,933.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 602

<u>FUND NUMBER AND NAME</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	12,786.60	60,170.73
		Major Account 520000 Total	12,786.60	60,170.73
		Fund 10000 Expenditures Total	12,786.60	60,170.73
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	169,870.78	268,055.41
		Major Account 520000 Total	169,870.78	268,055.41
		Fund 40000 Expenditures Total	169,870.78	268,055.41
		Subprogram Expenditures	182,657.38	328,226.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 665

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17.72
	511200 TEMPORARY SALARIES-WAGE		7,912.90
	515200 FICA EXPENSE		606.70
	Major Account 510000 Total		8,537.32
	520000 Operating Expenses		
	521480 CIO - CONTRACT	16,753.52	144,664.25
	522100 DUES & SUBSCRIPTION EXP		805.00
	522200 CONFERENCE REGISTRATION	300.00	4,488.40
	531100 OFFICE SUPPLIES EXPENSE		119.54
	532200 PERSONAL COMPUTING EQUIPMENT		419.09
	534600 ED & RECREATIONAL SUP EX		350.00
	539101 COST ALLOCATION OVERHEAD	10,169.51-	28,318.58-
	Major Account 520000 Total	6,884.01	122,527.70
	570000 Travel Expenses		
	571100 LODGING		1,860.97
	571800 MEALS - TRAVEL STATUS		320.08
	572100 COMMERCIAL TRANSPORTATIO		541.33
	Major Account 570000 Total		2,722.38
	Fund 10000 Expenditures Total	6,884.01	133,787.40
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,259.05	9,624.59
	Major Account 520000 Total	3,259.05	9,624.59
	Fund 40000 Expenditures Total	3,259.05	9,624.59
	Subprogram Expenditures	10,143.06	143,411.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 691

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,797.74	162,362.71
	512100 VACATION LEAVE EXPENSE	868.62	19,132.11
	512200 SICK LEAVE EXPENSE	542.86	9,562.19
	512300 HOLIDAY LEAVE EXPENSE	859.38	11,798.25
	512600 CIVIL LEAVE EXPENSE	243.58	730.74
	512800 ADMINISTRATIVE LEAVE EXP		229.25
	515100 RETIREMENT PLANS EXPENSE	1,296.27	15,260.51
	515200 FICA EXPENSE	1,226.61	14,480.97
	515500 HEALTH INSURANCE EXPENSE	3,292.61	35,953.77
	Major Account 510000 Total	23,127.67	269,510.50
	520000 Operating Expenses		
	521420 CIO - COMPUTING	16,445.15	160,889.75
	521440 CIO - SOFTWARE		4,544.05
	521460 CIO - ECM	36,230.16	329,900.40
	521470 CIO - PERSONNEL	47,344.50	509,446.00
	521480 CIO - CONTRACT	76,855.04	939,800.02
	539101 COST ALLOCATION OVERHEAD		145,987.37-
	555510 SAAS SUBSCRIPTION FEES		25,002.18
	Major Account 520000 Total	176,874.85	1,823,595.03
	Fund 10000 Expenditures Total	200,002.52	2,093,105.53
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	61,352.10	216,631.89
	Major Account 520000 Total	61,352.10	216,631.89
	Fund 40000 Expenditures Total	61,352.10	216,631.89
	Subprogram Expenditures	261,354.62	2,309,737.42

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram700

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		35,312.76
	Major Account 520000 Total		35,312.76
	Fund 40000 Expenditures Total		35,312.76
	Subprogram Expenditures		35,312.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 701

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,290.73	150,881.99
	512100 VACATION LEAVE EXPENSE	45.95	9,769.88
	512200 SICK LEAVE EXPENSE	437.87	9,260.63
	512300 HOLIDAY LEAVE EXPENSE	514.45	9,450.27
	515100 RETIREMENT PLANS EXPENSE	770.46	13,430.84
	515200 FICA EXPENSE	771.00	13,460.93
	515500 HEALTH INSURANCE EXPENSE	566.72	9,085.96
	Major Account 510000 Total	12,397.18	215,340.50
	520000 Operating Expenses		
	532280 VIDEO EQUIP		76.18
	539101 COST ALLOCATION OVERHEAD		106,203.38-
	Major Account 520000 Total		106,127.20-
	Fund 10000 Expenditures Total	12,397.18	109,213.30
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		18,847.37
	Major Account 520000 Total		18,847.37
	Fund 40000 Expenditures Total		18,847.37
	Subprogram Expenditures	12,397.18	128,060.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,104.00	42,113.64
	512100 VACATION LEAVE EXPENSE		177.13
	512200 SICK LEAVE EXPENSE		12,833.13
	512300 HOLIDAY LEAVE EXPENSE	216.00	2,659.41
	515100 RETIREMENT PLANS EXPENSE	323.48	4,326.79
	515200 FICA EXPENSE	280.05	4,062.83
	515500 HEALTH INSURANCE EXPENSE	1,501.82	10,512.74
	Major Account 510000 Total	6,425.35	76,685.67
	520000 Operating Expenses		
	521400 CIO CHARGES		14,000.00
	522200 CONFERENCE REGISTRATION		775.00
	531100 OFFICE SUPPLIES EXPENSE		350.68
	533900 FOOD EXPENSE-INSTITUTIONS		87.38
	547906 VERIFICATIONS		20.00
	Major Account 520000 Total		15,233.06
	570000 Travel Expenses		
	571100 LODGING		1,196.92
	571800 MEALS - TRAVEL STATUS		144.21
	572100 COMMERCIAL TRANSPORTATIO		1,844.59
	574500 PERSONAL VEHICLE MILEAGE		349.74
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		3,631.46
	Fund 40000 Expenditures Total	6,425.35	95,550.19
	Subprogram Expenditures	6,425.35	95,550.19

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram711

<u>FUND 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	480.96	29,315.92
	Major Account 520000 Total	480.96	29,315.92
	Fund 40000 Expenditures Total	480.96	29,315.92
	Subprogram Expenditures	480.96	29,315.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	252.20	2,774.20
		521460 CIO - ECM	5.00	43.20
		539101 COST ALLOCATION OVERHEAD		6.86-
		Major Account 520000 Total	257.20	2,810.54
		Fund 10000 Expenditures Total	257.20	2,810.54
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	257.20	2,812.06

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
		Major Account 520000 Total		6,000.00
		Fund 10000 Expenditures Total		6,000.00
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	585.14	32,082.11
		Major Account 520000 Total	585.14	32,082.11
		Fund 40000 Expenditures Total	585.14	32,082.11
		Subprogram Expenditures	585.14	38,082.11

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	1,444.41
	512100 VACATION LEAVE EXPENSE	3.82	69.26
	512200 SICK LEAVE EXPENSE		154.30
	512300 HOLIDAY LEAVE EXPENSE	3.27	83.98
	515100 RETIREMENT PLANS EXPENSE	2.59	131.24
	515200 FICA EXPENSE	2.58	131.07
	Major Account 510000 Total	39.52	2,014.26
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		27,357.63
	Major Account 520000 Total		27,357.63
	Fund 40000 Expenditures Total	39.52	29,371.89
	Subprogram Expenditures	39.52	29,371.89

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	79,698.02	800,556.99
	511300 OVERTIME PAYMENTS	2,158.04	31,432.53
	511800 COMPENSATORY TIME PAID	140.49	11,168.88
	512100 VACATION LEAVE EXPENSE	2,154.84	38,325.97
	512200 SICK LEAVE EXPENSE	1,941.96	26,535.86
	512300 HOLIDAY LEAVE EXPENSE	4,473.07	55,375.56
	512500 FUNERAL LEAVE EXPENSE		1,470.51
	512800 ADMINISTRATIVE LEAVE EXP		1,978.92
	515100 RETIREMENT PLANS EXPENSE	6,781.76	72,398.97
	515200 FICA EXPENSE	6,312.33	68,428.44
	515500 HEALTH INSURANCE EXPENSE	23,005.00	204,224.98
	Major Account 510000 Total	126,665.51	1,311,897.61
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		146.74
	539101 COST ALLOCATION OVERHEAD	61,116.99-	336,603.88-
	543500 MGT CONSULTANT SERVICES		2,220.00
	Major Account 520000 Total	61,116.99-	334,237.14-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		91.33
	Major Account 570000 Total		91.33
	Fund 10000 Expenditures Total	65,548.52	977,751.80
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	60,172.74	365,230.95
	Major Account 520000 Total	60,172.74	365,230.95
	Fund 40000 Expenditures Total	60,172.74	365,230.95
	Subprogram Expenditures	125,721.26	1,342,982.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 773

<u>FUND 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	86,879.94	135,419.52
	Major Account 520000 Total	86,879.94	135,419.52
	Fund 40000 Expenditures Total	86,879.94	135,419.52
	Subprogram Expenditures	86,879.94	135,419.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 780

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	8.00	86.00
		521440 CIO - SOFTWARE		162.46
		521500 PUBLICATION & PRINT EXP	162.23	162.23
		539101 COST ALLOCATION OVERHEAD	200.48-	2,392.75-
		547100 EDUCATIONAL SERVICES		951.00
		Major Account 520000 Total	30.25-	1,031.06-
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		3,728.13
		Major Account 570000 Total		3,728.13
		Fund 10000 Expenditures Total	30.25-	2,697.07
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	64.28	1,876.89
		Major Account 520000 Total	64.28	1,876.89
		Fund 40000 Expenditures Total	64.28	1,876.89
		Subprogram Expenditures	34.03	4,573.96

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	53,491.77	622,790.94
	511300 OVERTIME PAYMENTS		64.87
	511800 COMPENSATORY TIME PAID		450.01
	512100 VACATION LEAVE EXPENSE	2,895.30	38,220.26
	512200 SICK LEAVE EXPENSE	935.93	32,938.54
	512300 HOLIDAY LEAVE EXPENSE	3,003.89	41,650.39
	512500 FUNERAL LEAVE EXPENSE		1,655.30
	515100 RETIREMENT PLANS EXPENSE	4,517.33	55,644.83
	515200 FICA EXPENSE	4,375.94	54,137.47
	515500 HEALTH INSURANCE EXPENSE	9,168.90	104,484.79
	Major Account 510000 Total	78,389.06	952,037.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.58	100.84
	521500 PUBLICATION & PRINT EXP	463.18	2,281.42
	522100 DUES & SUBSCRIPTION EXP	422.91	3,011.94
	522200 CONFERENCE REGISTRATION		2,749.00
	524700 RENT EXP-OTHER REAL PROP		60.00
	531100 OFFICE SUPPLIES EXPENSE		965.66
	532200 PERSONAL COMPUTING EQUIPMENT	7,242.45	7,242.45
	532240 DATA STORAGE EQUIP		74.15
	532280 VIDEO EQUIP	84.99	84.99
	534600 ED & RECREATIONAL SUP EX		86.80
	539101 COST ALLOCATION OVERHEAD	63,172.54-	283,207.14-
	547100 EDUCATIONAL SERVICES		226.20
	547300 INTERPRETER SERVICES		413.80
	555310 COTS LICENSE FEES	836.63	836.63
	555510 SAAS SUBSCRIPTION FEES		102,552.78
	Major Account 520000 Total	54,114.80-	162,520.48-
	570000 Travel Expenses		
	571100 LODGING		2,481.94
	571800 MEALS - TRAVEL STATUS		104.65
	572100 COMMERCIAL TRANSPORTATIO		459.39
	574500 PERSONAL VEHICLE MILEAGE		89.64
	575100 MISC TRAVEL EXPENSE		38.20
	Major Account 570000 Total		3,173.82
	Fund 10000 Expenditures Total	24,274.26	792,690.74
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram781

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	23,928.86	209,155.98
	Major Account 520000 Total	23,928.86	209,155.98
	Fund 40000 Expenditures Total	23,928.86	209,155.98
	Subprogram Expenditures	48,203.12	1,001,846.72

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	7,249.47	88,833.61
		511500 SHIFT DIFFERENTIAL PYMT	884.25	8,649.75
		512100 VACATION LEAVE EXPENSE	136.78	10,101.34
		512200 SICK LEAVE EXPENSE	92.66	10,053.34
		512300 HOLIDAY LEAVE EXPENSE	392.38	5,963.21
		512500 FUNERAL LEAVE EXPENSE		1,217.34
		512800 ADMINISTRATIVE LEAVE EXP		392.25
		515100 RETIREMENT PLANS EXPENSE	655.60	9,375.81
		515200 FICA EXPENSE	613.31	8,796.75
		515500 HEALTH INSURANCE EXPENSE	2,386.65	31,466.43
		Major Account 510000 Total	12,411.10	174,849.83
		Fund 10000 Expenditures Total	12,411.10	174,849.83
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		21,532.73
		Major Account 520000 Total		21,532.73
		Fund 40000 Expenditures Total		21,532.73
		Subprogram Expenditures	12,411.10	196,382.56

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	30,224.54	346,042.50
	512100 VACATION LEAVE EXPENSE	606.49	16,600.34
	512200 SICK LEAVE EXPENSE	1,514.87	14,371.22
	512300 HOLIDAY LEAVE EXPENSE	1,745.44	23,587.20
	512500 FUNERAL LEAVE EXPENSE	582.68	1,748.04
	512600 CIVIL LEAVE EXPENSE	234.82	495.20
	512800 ADMINISTRATIVE LEAVE EXP		937.83
	515100 RETIREMENT PLANS EXPENSE	2,613.98	30,235.49
	515200 FICA EXPENSE	2,508.69	29,156.29
	515500 HEALTH INSURANCE EXPENSE	6,167.66	65,997.53
	Major Account 510000 Total	46,199.17	529,171.64
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	118,983.06-	153,051.31-
	Major Account 520000 Total	118,983.06-	153,051.31-
	Fund 10000 Expenditures Total	72,783.89-	376,120.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3.95
	512100 VACATION LEAVE EXPENSE		.49
	515100 RETIREMENT PLANS EXPENSE		.21
	515200 FICA EXPENSE		.26
	515500 HEALTH INSURANCE EXPENSE		1.07
	Major Account 510000 Total		5.98
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	17,841.24	59,505.02
	Major Account 520000 Total	17,841.24	59,505.02
	Fund 40000 Expenditures Total	17,841.24	59,511.00
	Subprogram Expenditures	54,942.65-	435,631.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 793

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,826.92
	512100 VACATION LEAVE EXPENSE		291.76
	512200 SICK LEAVE EXPENSE		61.14
	512300 HOLIDAY LEAVE EXPENSE		264.86
	515100 RETIREMENT PLANS EXPENSE		482.69
	515200 FICA EXPENSE		465.71
	515500 HEALTH INSURANCE EXPENSE		1,022.38
	Major Account 510000 Total		8,415.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		145.51
	521412 CIO - COMMUNICATIONS		960.99
	521420 CIO - COMPUTING	97.00	1,068.40
	521430 CIO SITE SUPPORT	26.70	46,181.81
	521440 CIO - SOFTWARE		13,005.25
	521470 CIO - PERSONNEL		6,544.50
	521490 CIO - MISC		2,250.00
	521500 PUBLICATION & PRINT EXP		5,200.00
	526100 REP & MAINT-REAL PROPERT	37,751.53	140,179.54
	532100 NON-CAPITALIZED EQUIP PU	18,324.11	2,695,744.08
	532200 PERSONAL COMPUTING EQUIPMENT	1,059.00	1,523.99
	532280 VIDEO EQUIP		872.70
	533100 HOUSEHOLD & INSTIT EXP		768.78
	534600 ED & RECREATIONAL SUP EX		233.94
	539101 COST ALLOCATION OVERHEAD	274,002.44-	669,278.18-
	542500 ENG & ARCH SERVICES		17,603.75
	547300 INTERPRETER SERVICES		40.00
	554900 OTHER CONTRACTUAL SERVICES		2,179.56
	559100 OTHER OPERATING EXP	12,911.50	108,226.40
	Major Account 520000 Total	203,832.60-	2,373,451.02
	Fund 10000 Expenditures Total	203,832.60-	2,381,866.48
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	113,217.20	378,829.43
	Major Account 520000 Total	113,217.20	378,829.43
	Fund 40000 Expenditures Total	113,217.20	378,829.43
	Subprogram Expenditures	90,615.40-	2,760,695.91

Secure Version - Prior Month
As of May 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number261GENERAL OPERATIONS
Agency Subprogram795

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	531100OFFICE SUPPLIES EXPENSE		900.34
	532100NON-CAPITALIZED EQUIP PU		12,181.29
	559100OTHER OPERATING EXP		5,446.50
	Major Account 520000 Total		18,528.13
	Fund 10000 Expenditures Total		18,528.13
	Subprogram Expenditures		18,528.13

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	2,653.01	28,641.70
		512100 VACATION LEAVE EXPENSE	109.04	3,621.68
		512200 SICK LEAVE EXPENSE		381.61
		512300 HOLIDAY LEAVE EXPENSE	145.37	2,028.14
		512800 ADMINISTRATIVE LEAVE EXP		145.37
		515100 RETIREMENT PLANS EXPENSE	217.80	2,608.23
		515200 FICA EXPENSE	184.12	2,249.12
		515500 HEALTH INSURANCE EXPENSE	1,523.62	16,759.66
		Major Account 510000 Total	4,832.96	56,435.51
		Fund 10000 Expenditures Total	4,832.96	56,435.51
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		98.11
		Major Account 520000 Total		98.11
		Fund 40000 Expenditures Total		98.11
		Subprogram Expenditures	4,832.96	56,533.62

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			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		50,000.00-
	Major Account 460000 Total		50,000.00-
	Fund 10000 Revenue Total		50,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	496.38	16,332.74
	512100 VACATION LEAVE EXPENSE	20.83	690.17
	512200 SICK LEAVE EXPENSE		2,036.74
	512300 HOLIDAY LEAVE EXPENSE	27.04	595.67
	512800 ADMINISTRATIVE LEAVE EXP		27.04
	515100 RETIREMENT PLANS EXPENSE	40.63	1,472.36
	515200 FICA EXPENSE	34.50	1,425.00
	515500 HEALTH INSURANCE EXPENSE	284.33	3,206.38
	Major Account 510000 Total	903.71	25,786.10
	520000 Operating Expenses		
	521420 CIO - COMPUTING	958.80	10,713.40
	522100 DUES & SUBSCRIPTION EXP		368.00
	523201 NATURAL GAS	828.40	9,210.75
	523202 ELECTRICITY	5,522.49	65,507.73
	523203 WATER	449.42	6,949.87
	523204 SEWER	466.93	5,143.19
	524600 RENT EXPENSE-BUILDINGS	760,242.62	8,336,685.57
	524900 RENT EXP-DEPR SURCHARGE	78,708.23	865,790.53
	525500 RENT EXP-OTHER PERS PROP	119.90	1,258.95
	526100 REP & MAINT-REAL PROPERT	16,501.37	82,746.18
	527200 REP & MAINT-MOTOR VEHICL		49.99
	534900 MISCELLANEOUS SUP EXP		2,000.00
	538100 VEHICLE & EQUIP SUP EXP		69.00
	539101 COST ALLOCATION OVERHEAD	581,986.62-	3,125,807.19-
	548500 LAWN/LANDSCAPE/SNOW REMOV		9,162.80
	548600 PEST CONTROL	89.12	2,812.98
	548700 REFUSE/RECYCLING	1,579.13	13,821.52
	548800 FIRE EXTINGUISHERS	200.00	200.00
	549200 JANITORIAL/SECURITY SRVS	9,458.79	242,616.90
	559100 OTHER OPERATING EXP	191.00	5,725.00
	Major Account 520000 Total	293,329.58	6,535,025.17
	Fund 10000 Expenditures Total	294,233.29	6,560,811.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11.91	128.41
		512100 VACATION LEAVE EXPENSE	.44	16.45
		512200 SICK LEAVE EXPENSE		1.74
		512300 HOLIDAY LEAVE EXPENSE	.65	9.07
		512800 ADMINISTRATIVE LEAVE EXP		.65
		515100 RETIREMENT PLANS EXPENSE	1.00	12.03
		515200 FICA EXPENSE	.80	9.85
		515500 HEALTH INSURANCE EXPENSE	6.82	75.12
		Major Account 510000 Total	21.62	253.32
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	581,986.62	3,206,240.34
		Major Account 520000 Total	581,986.62	3,206,240.34
		Fund 40000 Expenditures Total	582,008.24	3,206,493.66
		Subprogram Revenues		50,000.00-
		Subprogram Expenditures	876,241.53	9,767,304.93

Secure Version - Prior Month
As of May 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number261GENERAL OPERATIONS
Agency Subprogram932

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42.66	278.16
	512100 VACATION LEAVE EXPENSE	1.32	8.97
	512200 SICK LEAVE EXPENSE	3.31	31.61
	512300 HOLIDAY LEAVE EXPENSE	3.33	8.15
	515100 RETIREMENT PLANS EXPENSE	3.81	24.50
	515200 FICA EXPENSE	3.49	23.19
	515500 HEALTH INSURANCE EXPENSE	10.98	59.50
	Major Account 510000 Total	68.90	434.08
	520000 Operating Expenses		
	521420 CIO - COMPUTING		33.10
	521470 CIO - PERSONNEL		5,347.13
	521480 CIO - CONTRACT	2,976.17	198,121.79
	539101 COST ALLOCATION OVERHEAD		64,133.57
	543100 IT CONSULTING-APPLICATIONS	40,981.65	234,596.74
	543500 MGT CONSULTANT SERVICES	1,802.50	36,618.65
	Major Account 520000 Total	45,760.32	538,850.98
	Fund 10000 Expenditures Total	45,829.22	539,285.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	388.81	2,558.62
	512100 VACATION LEAVE EXPENSE	14.60	89.10
	512200 SICK LEAVE EXPENSE	28.70	285.52
	512300 HOLIDAY LEAVE EXPENSE	30.61	74.80
	515100 RETIREMENT PLANS EXPENSE	34.70	225.32
	515200 FICA EXPENSE	32.48	214.27
	515500 HEALTH INSURANCE EXPENSE	100.52	542.17
	Major Account 510000 Total	630.42	3,989.80
	520000 Operating Expenses		
	521420 CIO - COMPUTING		297.92
	521470 CIO - PERSONNEL		48,124.12
	521480 CIO - CONTRACT	26,785.52	1,783,096.07
	539101 COST ALLOCATION OVERHEAD	18.83	64,112.50
	543100 IT CONSULTING-APPLICATIONS	368,834.87	2,111,370.60
	543500 MGT CONSULTANT SERVICES	16,222.50	329,567.85
	Major Account 520000 Total	411,861.72	4,208,344.06
	Fund 40000 Expenditures Total	412,492.14	4,212,333.86
	Subprogram Expenditures	458,321.36	4,751,618.92

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	675.63	4,144.64
	512100 VACATION LEAVE EXPENSE	84.99	427.06
	512200 SICK LEAVE EXPENSE	42.42	220.78
	512300 HOLIDAY LEAVE EXPENSE	41.81	307.48
	515100 RETIREMENT PLANS EXPENSE	63.22	381.83
	515200 FICA EXPENSE	53.71	331.18
	515500 HEALTH INSURANCE EXPENSE	293.35	1,645.20
	Major Account 510000 Total	1,255.13	7,458.17
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		887.40
	521480 CIO - CONTRACT	3,378.63	60,040.76
	539101 COST ALLOCATION OVERHEAD	11.67	44,018.90
	543500 MGT CONSULTANT SERVICES	19,852.54	145,717.62
	Major Account 520000 Total	23,219.50	162,626.88
	Fund 10000 Expenditures Total	24,474.63	170,085.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,080.80	37,296.76
	512100 VACATION LEAVE EXPENSE	758.98	3,821.46
	512200 SICK LEAVE EXPENSE	383.54	1,972.63
	512300 HOLIDAY LEAVE EXPENSE	375.68	2,764.85
	515100 RETIREMENT PLANS EXPENSE	569.12	3,434.14
	515200 FICA EXPENSE	484.57	2,984.13
	515500 HEALTH INSURANCE EXPENSE	2,638.13	14,798.84
	Major Account 510000 Total	11,290.82	67,072.81
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		7,986.60
	521480 CIO - CONTRACT	30,407.63	540,366.59
	539101 COST ALLOCATION OVERHEAD	11.66	16.77
	543500 MGT CONSULTANT SERVICES	130,462.60	664,192.85
	Major Account 520000 Total	160,881.89	1,212,562.81
	Fund 40000 Expenditures Total	172,172.71	1,279,635.62
	Subprogram Expenditures	196,647.34	1,449,720.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52.49	682.45
	512100 VACATION LEAVE EXPENSE	5.37	35.19
	512200 SICK LEAVE EXPENSE	5.03	34.39
	512300 HOLIDAY LEAVE EXPENSE	3.78	20.39
	515100 RETIREMENT PLANS EXPENSE	4.93	57.64
	515200 FICA EXPENSE	4.61	54.85
	515500 HEALTH INSURANCE EXPENSE	18.45	156.03
	Major Account 510000 Total	94.66	1,040.94
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	507.76	43,552.30
	543500 MGT CONSULTANT SERVICES	103,884.79	1,116,074.96
	Major Account 520000 Total	103,377.03	1,072,522.66
	Fund 10000 Expenditures Total	103,471.69	1,073,563.60
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	470.60	6,135.07
	512100 VACATION LEAVE EXPENSE	55.43	330.34
	512200 SICK LEAVE EXPENSE	49.42	325.11
	512300 HOLIDAY LEAVE EXPENSE	35.52	188.92
	515100 RETIREMENT PLANS EXPENSE	45.89	523.04
	515200 FICA EXPENSE	42.34	495.17
	515500 HEALTH INSURANCE EXPENSE	167.55	1,409.06
	Major Account 510000 Total	866.75	9,406.71
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	507.76	43,552.30
	543500 MGT CONSULTANT SERVICES	192,478.55	2,062,430.26
	Major Account 520000 Total	192,986.31	2,105,982.56
	Fund 40000 Expenditures Total	193,853.06	2,115,389.27
	Subprogram Expenditures	297,324.75	3,188,952.87

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	283,696.47	2,043,822.24
	Major Account 590000 Total	283,696.47	2,043,822.24
	Fund 40000 Expenditures Total	283,696.47	2,043,822.24
	Subprogram Expenditures	283,696.47	2,043,822.24

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	82,323.96	325,149.30
	Major Account 590000 Total	82,323.96	325,149.30
	Fund 40000 Expenditures Total	82,323.96	325,149.30
	Subprogram Expenditures	82,323.96	325,149.30

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		1,542.16
		539101 COST ALLOCATION OVERHEAD	335.64	51,189.22-
		543100 IT CONSULTING-APPLICATIONS	93,140.01	1,000,745.19
		Major Account 520000 Total	93,475.65	951,098.13
		Fund 10000 Expenditures Total	93,475.65	951,098.13
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING		5,142.77
		539101 COST ALLOCATION OVERHEAD	335.63-	51,189.23
		543100 IT CONSULTING-APPLICATIONS	279,420.04	3,002,235.61
		Major Account 520000 Total	279,084.41	3,058,567.61
		Fund 40000 Expenditures Total	279,084.41	3,058,567.61
		Subprogram Expenditures	372,560.06	4,009,665.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46.78
	512100 VACATION LEAVE EXPENSE		12.85
	512200 SICK LEAVE EXPENSE		3.21
	515100 RETIREMENT PLANS EXPENSE		4.69
	515200 FICA EXPENSE		3.86
	515500 HEALTH INSURANCE EXPENSE		27.01
	Major Account 510000 Total		98.40
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	.34-	.34-
	Major Account 520000 Total	.34-	.34-
	Fund 10000 Expenditures Total	.34-	98.06
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		420.94
	512100 VACATION LEAVE EXPENSE		111.66
	512200 SICK LEAVE EXPENSE		25.43
	515100 RETIREMENT PLANS EXPENSE		41.80
	515200 FICA EXPENSE		34.44
	515500 HEALTH INSURANCE EXPENSE		240.04
	Major Account 510000 Total		874.31
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	.34	.34
	Major Account 520000 Total	.34	.34
	Fund 40000 Expenditures Total	.34	874.65
	Subprogram Expenditures		972.71

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		81,230.08
		521440 CIO - SOFTWARE		2,307.03-
		539101 COST ALLOCATION OVERHEAD	7,691.42	485.29-
		Major Account 520000 Total	7,691.42	78,437.76
		Fund 10000 Expenditures Total	7,691.42	78,437.76
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING		343,201.55
		521440 CIO - SOFTWARE		94,710.58-
		539101 COST ALLOCATION OVERHEAD	5,107.18-	44,608.83
		Major Account 520000 Total	5,107.18-	293,099.80
		Fund 40000 Expenditures Total	5,107.18-	293,099.80
		Subprogram Expenditures	2,584.24	371,537.56

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		2,871.38
	539101 COST ALLOCATION OVERHEAD	2,584.24-	2,584.24-
	Major Account 520000 Total	2,584.24-	287.14
	Fund 10000 Expenditures Total	2,584.24-	287.14
	Subprogram Expenditures	2,584.24-	287.14

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	8,518.35	116,340.91
	511300 OVERTIME PAYMENTS		19.29
	512100 VACATION LEAVE EXPENSE	959.26	10,996.80
	512200 SICK LEAVE EXPENSE	433.42	6,524.12
	512300 HOLIDAY LEAVE EXPENSE	538.77	8,269.87
	512500 FUNERAL LEAVE EXPENSE		221.78
	512600 CIVIL LEAVE EXPENSE	6.11	8.00
	512800 ADMINISTRATIVE LEAVE EXP		67.62
	515100 RETIREMENT PLANS EXPENSE	783.01	10,668.19
	515200 FICA EXPENSE	745.35	10,301.49
	515500 HEALTH INSURANCE EXPENSE	2,009.53	21,365.67
	Major Account 510000 Total	13,993.80	184,783.74
	520000 Operating Expenses		
	521480 CIO - CONTRACT	178,469.19	1,080,445.01
	532200 PERSONAL COMPUTING EQUIPMENT		275.66
	539101 COST ALLOCATION OVERHEAD	53,014.51-	1,341,851.30-
	543500 MGT CONSULTANT SERVICES		2,110.50
	555510 SAAS SUBSCRIPTION FEES		4,784.63
	Major Account 520000 Total	125,454.68	254,235.50-
	Fund 10000 Expenditures Total	139,448.48	69,451.76-
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,649.52-	189,049.93-
	Major Account 480000 Total	13,649.52-	189,049.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,227,500.00-
	Major Account 490000 Total		3,227,500.00-
	Fund 22580 Revenue Total	13,649.52-	3,416,549.93-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		236,383.69
	521440 CIO - SOFTWARE		943.74
	521470 CIO - PERSONNEL		803.25
	521480 CIO - CONTRACT	326,375.00	5,392,767.74
	521490 CIO - MISC		5.50
	521500 PUBLICATION & PRINT EXP		19,494.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,781.05	16,855.90
	539101 COST ALLOCATION OVERHEAD	904,009.93-	818,917.09-
	543100 IT CONSULTING-APPLICATIONS		27,038.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		116,944.15
	Major Account 520000 Total	575,853.88-	4,992,319.63
	Fund 22580 Expenditures Total	575,853.88-	4,992,319.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,368.81	244,227.69
	511300 OVERTIME PAYMENTS		17.55
	512100 VACATION LEAVE EXPENSE	1,529.87	22,978.07
	512200 SICK LEAVE EXPENSE	963.96	13,780.70
	512300 HOLIDAY LEAVE EXPENSE	1,117.29	17,334.44
	512500 FUNERAL LEAVE EXPENSE		493.68
	512600 CIVIL LEAVE EXPENSE	13.43	15.05
	512800 ADMINISTRATIVE LEAVE EXP		150.50
	515100 RETIREMENT PLANS EXPENSE	1,571.79	22,539.12
	515200 FICA EXPENSE	1,500.12	21,817.36
	515500 HEALTH INSURANCE EXPENSE	3,865.91	43,230.06
	Major Account 510000 Total	27,931.18	386,584.22
	520000 Operating Expenses		
	521420 CIO - COMPUTING		236,383.60
	521440 CIO - SOFTWARE		943.74
	521470 CIO - PERSONNEL		803.25
	521480 CIO - CONTRACT	326,375.00	5,392,767.78
	521490 CIO - MISC		5.50
	521500 PUBLICATION & PRINT EXP		19,494.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,791.25	17,296.81
	538100 VEHICLE & EQUIP SUP EXP		40.95
	539101 COST ALLOCATION OVERHEAD	1,264,622.17	4,759,388.81
	543100 IT CONSULTING-APPLICATIONS		25,399.52
	543500 MGT CONSULTANT SERVICES		18,994.50
	555510 SAAS SUBSCRIPTION FEES		181,144.22
	Major Account 520000 Total	1,592,788.42	10,652,662.68
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		446.85
	Major Account 570000 Total		446.85
	Fund 40000 Expenditures Total	1,620,719.60	11,039,693.75
	Subprogram Revenues	13,649.52-	3,416,549.93-
	Subprogram Expenditures	1,184,314.20	15,962,561.62

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		1,201.50-
		543500 MGT CONSULTANT SERVICES		5,260.50
		Major Account 520000 Total		4,059.00
		Fund 10000 Expenditures Total		4,059.00
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		1,201.50
		543500 MGT CONSULTANT SERVICES		47,344.50
		Major Account 520000 Total		48,546.00
		Fund 40000 Expenditures Total		48,546.00
		Subprogram Expenditures		52,605.00

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		415.66
		521470 CIO - PERSONNEL		2.55
		521480 CIO - CONTRACT		14,624.05
		Major Account 520000 Total		15,042.26
		Fund 10000 Expenditures Total		15,042.26
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	3,620.98-	119.87
		521470 CIO - PERSONNEL		22.95
		521480 CIO - CONTRACT	37,094.99-	94,521.26
		Major Account 520000 Total	40,715.97-	94,664.08
		Fund 40000 Expenditures Total	40,715.97-	94,664.08
		Subprogram Expenditures	40,715.97-	109,706.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 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	520000 Operating Expenses		
	521420 CIO - COMPUTING	246.09	492.18
	521470 CIO - PERSONNEL	1,326.15	2,608.65
	521480 CIO - CONTRACT	8,670.64	22,818.17
	Major Account 520000 Total	10,242.88	25,919.00
	Fund 10000 Expenditures Total	10,242.88	25,919.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		236.94
	512100 VACATION LEAVE EXPENSE		5.64
	512200 SICK LEAVE EXPENSE		.84
	515100 RETIREMENT PLANS EXPENSE		18.22
	515200 FICA EXPENSE		16.97
	515500 HEALTH INSURANCE EXPENSE		67.41
	Major Account 510000 Total		346.02
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,214.77	4,429.54
	521470 CIO - PERSONNEL	11,935.35	23,477.85
	521480 CIO - CONTRACT	78,035.75	205,363.48
	Major Account 520000 Total	92,185.87	233,270.87
	Fund 40000 Expenditures Total	92,185.87	233,616.89
	Subprogram Expenditures	102,428.75	259,535.89

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		
	521420 CIO - COMPUTING		272.90
	521440 CIO - SOFTWARE		33,697.92
	521470 CIO - PERSONNEL		39.90
	521480 CIO - CONTRACT	20,420.40	250,919.81
	522100 DUES & SUBSCRIPTION EXP		125.00
	539101 COST ALLOCATION OVERHEAD		2,681.12-
	543100 IT CONSULTING-APPLICATIONS	6,469.54	13,167.84
	555510 SAAS SUBSCRIPTION FEES	4,834.37	32,404.15
	Major Account 520000 Total	31,724.31	327,946.40
	Fund 10000 Expenditures Total	31,724.31	327,946.40
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		2,456.10
	521440 CIO - SOFTWARE		303,281.44
	521470 CIO - PERSONNEL		359.10
	521480 CIO - CONTRACT	183,783.61	2,258,278.07
	522100 DUES & SUBSCRIPTION EXP		375.00
	539101 COST ALLOCATION OVERHEAD	145,584.93	582,000.38
	543100 IT CONSULTING-APPLICATIONS	58,225.83	118,510.64
	555510 SAAS SUBSCRIPTION FEES	43,509.38	291,637.43
	Major Account 520000 Total	431,103.75	3,556,898.16
	Fund 40000 Expenditures Total	431,103.75	3,556,898.16
	Subprogram Expenditures	462,828.06	3,884,844.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 978

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	361.02	4,719.08
	512100 VACATION LEAVE EXPENSE	334.37	633.53
	512200 SICK LEAVE EXPENSE	10.80	542.61
	512300 HOLIDAY LEAVE EXPENSE	35.94	310.50
	515100 RETIREMENT PLANS EXPENSE	55.56	464.97
	515200 FICA EXPENSE	51.54	448.07
	515500 HEALTH INSURANCE EXPENSE	207.91	991.49
	Major Account 510000 Total	1,057.14	8,110.25
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		1,015.20
	521480 CIO - CONTRACT	8,700.87	42,119.07
	539101 COST ALLOCATION OVERHEAD	2.41	2.41
	543500 MGT CONSULTANT SERVICES		4,090.80
	Major Account 520000 Total	8,703.28	47,227.48
	Fund 10000 Expenditures Total	9,760.42	55,337.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,249.28	42,495.14
	512100 VACATION LEAVE EXPENSE	3,005.89	17,534.45
	512200 SICK LEAVE EXPENSE	100.07	4,908.72
	512300 HOLIDAY LEAVE EXPENSE	324.63	2,803.76
	515100 RETIREMENT PLANS EXPENSE	500.17	5,072.45
	515200 FICA EXPENSE	464.00	4,944.95
	515500 HEALTH INSURANCE EXPENSE	1,869.93	8,933.03
	Major Account 510000 Total	9,513.97	86,692.50
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		9,136.80
	521480 CIO - CONTRACT	78,307.79	379,071.49
	539101 COST ALLOCATION OVERHEAD	2.41-	102.04
	543500 MGT CONSULTANT SERVICES		36,817.20
	Major Account 520000 Total	78,305.38	425,127.53
	Fund 40000 Expenditures Total	87,819.35	511,820.03
	Subprogram Expenditures	97,579.77	567,157.76

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	168.73	54,392.76
	511300 OVERTIME PAYMENTS		265.11
	511700 EMPLOYEE BONUSES		1,200.00
	511800 COMPENSATORY TIME PAID	16,420.11	84,604.67
	512100 VACATION LEAVE EXPENSE	83,236.23	809,972.54
	512200 SICK LEAVE EXPENSE	39,622.66	334,053.44
	512300 HOLIDAY LEAVE EXPENSE		170.84
	515100 RETIREMENT PLANS EXPENSE	10,414.59	95,888.27
	515200 FICA EXPENSE	10,453.13	97,509.07
	515500 HEALTH INSURANCE EXPENSE	8,320.96	25,996.30
	516400 UNEMPLOYM COMP INS EXP	75,404.18	336,348.77
	Major Account 510000 Total	244,040.59	1,840,401.77
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		11,420.89
	539101 COST ALLOCATION OVERHEAD	64,122.76-	1,648,028.86-
	Major Account 520000 Total	64,122.76-	1,636,607.97-
	Fund 10000 Expenditures Total	179,917.83	203,793.80
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	36,364.54	291,126.72
	Major Account 520000 Total	36,364.54	291,126.72
	Fund 40000 Expenditures Total	36,364.54	291,126.72
	Subprogram Expenditures	216,282.37	494,920.52

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	.11	172.48
		515200 FICA EXPENSE		22.64
		515500 HEALTH INSURANCE EXPENSE	.04-	.31-
		Major Account 510000 Total	.07	194.81
		520000 Operating Expenses		
		521400 CIO CHARGES		452.36
		521420 CIO - COMPUTING		357.50
		521900 AWARDS EXPESE	10.00	97.00
		539101 COST ALLOCATION OVERHEAD		5.99-
		Major Account 520000 Total	10.00	900.87
		Fund 10000 Expenditures Total	10.07	1,095.68
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		6.88
		Major Account 520000 Total		6.88
		Fund 40000 Expenditures Total		6.88
		Subprogram Expenditures	10.07	1,102.56
		Program Revenues	230,339.13-	391,230.66
		Program Expenditures	13,616,840.36	160,464,931.72

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		
	541100 ACCTG & AUDITING SERVICES		7,980.00
	545000 LABORATORY SERVICES		177.00
	548700 REFUSE/RECYCLING	150.00	150.00
	Major Account 520000 Total	150.00	8,307.00
	Fund 10000 Expenditures Total	150.00	8,307.00
	Subprogram Expenditures	150.00	8,307.00

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,295.13	998,115.45
	511400 ON CALL PAY		119.97
	512100 VACATION LEAVE EXPENSE	4,935.58	68,809.49
	512200 SICK LEAVE EXPENSE	3,962.27	40,925.41
	512300 HOLIDAY LEAVE EXPENSE	5,411.55	67,776.13
	512400 MILITARY LEAVE EXPENSE		3,680.00
	512500 FUNERAL LEAVE EXPENSE		1,873.16
	512600 CIVIL LEAVE EXPENSE		240.13
	512800 ADMINISTRATIVE LEAVE EXP		845.89
	515100 RETIREMENT PLANS EXPENSE	7,683.04	88,537.25
	515200 FICA EXPENSE	7,414.24	81,303.42
	515500 HEALTH INSURANCE EXPENSE	9,975.74	102,106.18
	516500 WORKERS COMP PREMIUMS		298,321.04
	Major Account 510000 Total	127,677.55	1,752,653.52
	520000 Operating Expenses		
	521480 CIO - CONTRACT		40,815.13
	521500 PUBLICATION & PRINT EXP	3,144.06	7,475.47
	522100 DUES & SUBSCRIPTION EXP	869.90	23,168.40
	522200 CONFERENCE REGISTRATION		4,281.00
	522600 JOB APPLICANT EXPENSE		115.40
	523900 TEAMMATE RECOGNITION	1,177.87	1,471.45
	531100 OFFICE SUPPLIES EXPENSE		160.39
	531200 IT SUPPLIES		48.98
	532100 NON-CAPITALIZED EQUIP PU		438.72
	532200 PERSONAL COMPUTING EQUIPMENT	53,695.67	94,961.44
	532240 DATA STORAGE EQUIP		36.25
	532260 VOICE EQUIP		94.00
	532280 VIDEO EQUIP		532.35
	534600 ED & RECREATIONAL SUP EX		1,911.04
	539100 INDIRECT COST ALLOWANCE	53,488.62	453,384.98
	539101 COST ALLOCATION OVERHEAD		740.77-
	541100 ACCTG & AUDITING SERVICES		150,296.48
	541200 PURCHASEING ASSESSMENT		14,670.72
	543500 MGT CONSULTANT SERVICES	118,297.62	143,775.49
	544900 DENTAL SERVICES		102,638.24-
	547100 EDUCATIONAL SERVICES		51,036.28
	555510 SAAS SUBSCRIPTION FEES		117,860.76
	556100 INSURANCE EXPENSE		10,147.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	230,673.74	1,013,303.55
	570000 Travel Expenses		
	571100 LODGING	776.36	5,213.67
	571600 MEALS - TAXABLE		461.87
	571800 MEALS - TRAVEL STATUS	31.86	678.16
	572100 COMMERCIAL TRANSPORTATIO		3,191.73
	574500 PERSONAL VEHICLE MILEAGE	1,395.12	3,406.46
	575100 MISC TRAVEL EXPENSE		307.00
	Major Account 570000 Total	2,203.34	13,258.89
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		380.00
	Fund 10000 Total		380.00
	Fund 10000 Expenditures Total	360,554.63	2,779,215.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		589,453.88
	Major Account 800000 Total		589,453.88
	Fund 10000 Expenditures Total		589,453.88
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,511.26
	511800 COMPENSATORY TIME PAID		100.84
	512300 HOLIDAY LEAVE EXPENSE		402.82
	515100 RETIREMENT PLANS EXPENSE		150.89
	515200 FICA EXPENSE		141.20
	515500 HEALTH INSURANCE EXPENSE		532.46
	Major Account 510000 Total		2,839.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		758.14
	Major Account 520000 Total		758.14
	Fund 22081 Expenditures Total		3,597.61
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,502.99	100,894.78
	511800 COMPENSATORY TIME PAID		336.51-
	512100 VACATION LEAVE EXPENSE		12,909.04
	512200 SICK LEAVE EXPENSE	1,007.86	6,294.56
	512300 HOLIDAY LEAVE EXPENSE	447.94	6,469.40
	512800 ADMINISTRATIVE LEAVE EXP		447.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	670.84	9,485.77
	515200 FICA EXPENSE	633.08	8,990.01
	515500 HEALTH INSURANCE EXPENSE	1,501.82	21,211.76
	Major Account 510000 Total	11,764.53	166,366.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,154.66	91,566.80
	521420 CIO - COMPUTING		94,320.62
	521430 CIO SITE SUPPORT		429.41
	521440 CIO - SOFTWARE		30.06
	521450 CIO HARDWARE PURCH		73,369.08
	521470 CIO - PERSONNEL		13,032.75
	521480 CIO - CONTRACT	233,021.26	861,372.67
	521500 PUBLICATION & PRINT EXP	10,540.83	46,616.13
	521900 AWARDS EXPENSE		150.00
	522600 JOB APPLICANT EXPENSE	79.00	79.00
	523900 TEAMMATE RECOGNITION		1,327.66
	531100 OFFICE SUPPLIES EXPENSE	243.55	5,075.20
	538100 VEHICLE & EQUIP SUP EXP	2,466.84	6,927.04
	547100 EDUCATIONAL SERVICES		3,092.00
	547906 VERIFICATIONS	20.00	75.00
	556100 INSURANCE EXPENSE		1,716.06
	Major Account 520000 Total	254,526.14	1,052,441.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		29,314.81
	Major Account 570000 Total		29,314.81
	Fund 22083 Expenditures Total	266,290.67	1,248,122.88
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	382.14	4,946.53
	Major Account 520000 Total	382.14	4,946.53
	Fund 22630 Expenditures Total	382.14	4,946.53
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,417.60	701,658.17
	511300 OVERTIME PAYMENTS		1.88
	512100 VACATION LEAVE EXPENSE	8,608.34	70,637.28
	512200 SICK LEAVE EXPENSE	2,784.82	46,254.60
	512300 HOLIDAY LEAVE EXPENSE	4,098.93	49,910.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		2,636.74
	512800 ADMINISTRATIVE LEAVE EXP		331.64
	515100 RETIREMENT PLANS EXPENSE	6,058.58	65,253.67
	515200 FICA EXPENSE	5,732.70	61,774.13
	515500 HEALTH INSURANCE EXPENSE	13,945.22	155,339.04
	Major Account 510000 Total	106,646.19	1,153,797.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,903.19	66,304.73
	521400 CIO CHARGES	504.24	47,064.14
	521500 PUBLICATION & PRINT EXP	29,563.02	144,785.54
	522200 CONFERENCE REGISTRATION	55.00	65.00-
	524600 RENT EXPENSE-BUILDINGS	16,981.57	101,367.85
	531100 OFFICE SUPPLIES EXPENSE	525.39	9,672.96
	532100 NON-CAPITALIZED EQUIP PU		428.00
	538100 VEHICLE & EQUIP SUP EXP	4,092.58	6,608.06
	543500 MGT CONSULTANT SERVICES		97,409.15-
	547100 EDUCATIONAL SERVICES		13,785.00
	556100 INSURANCE EXPENSE		23,136.64
	Major Account 520000 Total	55,624.99	315,678.77
	570000 Travel Expenses		
	571100 LODGING		1,275.47
	571800 MEALS - TRAVEL STATUS		172.56
	572100 COMMERCIAL TRANSPORTATIO		656.93
	573100 STATE-OWNED TRANSPORT		377,499.72
	574500 PERSONAL VEHICLE MILEAGE		79.74
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		379,764.42
	Fund 42023 Expenditures Total	162,271.18	1,849,240.61
	Subprogram Expenditures	789,498.62	5,885,503.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	51,148.33-	447,770.32-
	Major Account 470000 Total	51,148.33-	447,770.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.84-	16,074.12-
	Major Account 480000 Total	454.84-	16,074.12-
	Fund 22050 Revenue Total	51,603.17-	463,844.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,927.91	108,858.80
	511800 COMPENSATORY TIME PAID		65.60
	512100 VACATION LEAVE EXPENSE	1,540.99	7,983.39
	512200 SICK LEAVE EXPENSE	681.54	5,164.39
	512300 HOLIDAY LEAVE EXPENSE	552.83	7,718.04
	512800 ADMINISTRATIVE LEAVE EXP		522.07
	515100 RETIREMENT PLANS EXPENSE	876.28	9,757.80
	515200 FICA EXPENSE	838.31	9,451.39
	515500 HEALTH INSURANCE EXPENSE	1,701.10	15,532.80
	Major Account 510000 Total	15,118.96	165,054.28
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		360.50
	527800 REP & MAINT-OTHER PROPER		761.25
	531100 OFFICE SUPPLIES EXPENSE		45.37
	532100 NON-CAPITALIZED EQUIP PU		1,603.90
	532260 VOICE EQUIP		291.57
	539100 INDIRECT COST ALLOWANCE	5,625.41	48,124.01
	Major Account 520000 Total	5,625.41	51,186.60
	570000 Travel Expenses		
	571100 LODGING		768.24
	571800 MEALS - TRAVEL STATUS		330.42
	572100 COMMERCIAL TRANSPORTATIO		697.95
	Major Account 570000 Total		1,796.61
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		53,618.34
	Major Account 580000 Total		53,618.34
	Fund 22050 Expenditures Total	20,744.37	271,655.83
	Subprogram Revenues	51,603.17-	463,844.44-
	Subprogram Expenditures	20,744.37	271,655.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,799.35-	25,039.45-
	484500 REIMB NON-GOVT SOURCES		113,190.00-
	Major Account 480000 Total	1,799.35-	138,229.45-
	Fund 22051 Revenue Total	1,799.35-	138,229.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,890.08	25,712.73
	512100 VACATION LEAVE EXPENSE	61.45	1,402.12
	512200 SICK LEAVE EXPENSE	22.03	1,111.54
	512300 HOLIDAY LEAVE EXPENSE	330.57	1,127.49
	512500 FUNERAL LEAVE EXPENSE		590.15
	515100 RETIREMENT PLANS EXPENSE	247.45	2,242.38
	515200 FICA EXPENSE	243.36	2,163.68
	515500 HEALTH INSURANCE EXPENSE	62.88	2,774.50
	Major Account 510000 Total	3,857.82	37,124.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		82.57
	521430 CIO SITE SUPPORT		3,435.28
	521440 CIO - SOFTWARE		699.95
	521480 CIO - CONTRACT		3,700.30
	522200 CONFERENCE REGISTRATION	650.00	3,650.00
	527200 REP & MAINT-MOTOR VEHICL		1,403.20
	527800 REP & MAINT-OTHER PROPER		7,307.94
	531100 OFFICE SUPPLIES EXPENSE	418.11	684.33
	533100 HOUSEHOLD & INSTIT EXP		540.52
	533900 FOOD EXPENSE-INSTITUTIONS		182.38
	534600 ED & RECREATIONAL SUP EX		412.84
	534900 MISCELLANEOUS SUP EXP		45,000.00
	537100 LABORATORY SUP EXP		1,050.00
	538100 VEHICLE & EQUIP SUP EXP	398.00	398.00
	539100 INDIRECT COST ALLOWANCE	551.97	13,322.65
	547100 EDUCATIONAL SERVICES		1,072.50
	554900 OTHER CONTRACTUAL SERVICES		13.14
	Major Account 520000 Total	2,018.08	82,955.60
	570000 Travel Expenses		
	571100 LODGING	2,113.71	4,841.48
	571600 MEALS - TAXABLE		210.25
	571800 MEALS - TRAVEL STATUS	896.18	1,566.78
	572100 COMMERCIAL TRANSPORTATIO	1,285.81	3,820.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	158.20	238.60
	575100 MISC TRAVEL EXPENSE	229.95	265.95
	Major Account 570000 Total	4,683.85	10,943.12
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		53,634.43
	Major Account 580000 Total		53,634.43
	Fund 22051 Expenditures Total	10,559.75	184,657.74
	Subprogram Revenues	1,799.35	138,229.45
	Subprogram Expenditures	10,559.75	184,657.74

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	37.56	9,193.85
	511300 OVERTIME PAYMENTS		6.01
	512100 VACATION LEAVE EXPENSE	3.25	298.51
	512200 SICK LEAVE EXPENSE	1.50	178.98
	512300 HOLIDAY LEAVE EXPENSE		558.95
	515100 RETIREMENT PLANS EXPENSE	3.17	766.18
	515200 FICA EXPENSE	3.21	736.38
	515500 HEALTH INSURANCE EXPENSE		1,557.55
	Major Account 510000 Total	48.69	13,296.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	539100 INDIRECT COST ALLOWANCE		3,509.09
	Major Account 520000 Total		3,609.09
	Fund 40000 Expenditures Total	48.69	16,905.50
	Subprogram Expenditures	48.69	16,905.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		7,940.00-
	475100 REGISTRATION / LICENSE F	21,945.00-	440,224.92-
	Major Account 470000 Total	21,945.00-	448,164.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,024.18-	44,924.29-
	Major Account 480000 Total	3,024.18-	44,924.29-
	Fund 22052 Revenue Total	24,969.18-	493,089.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,666.52	283,344.23
	511800 COMPENSATORY TIME PAID		123.82
	512100 VACATION LEAVE EXPENSE	2,084.21	20,583.31
	512200 SICK LEAVE EXPENSE	1,431.64	16,565.39
	512300 HOLIDAY LEAVE EXPENSE	1,237.98	20,773.23
	512500 FUNERAL LEAVE EXPENSE		2,763.90
	512800 ADMINISTRATIVE LEAVE EXP		1,599.33
	515100 RETIREMENT PLANS EXPENSE	2,053.21	25,889.33
	515200 FICA EXPENSE	1,955.70	24,718.24
	515500 HEALTH INSURANCE EXPENSE	4,091.98	46,656.19
	Major Account 510000 Total	35,521.24	443,016.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,841.30
	522100 DUES & SUBSCRIPTION EXP		603.20
	527200 REP & MAINT-MOTOR VEHICL	126.26	3,000.20
	527800 REP & MAINT-OTHER PROPER		1,158.94
	531100 OFFICE SUPPLIES EXPENSE		307.65
	533100 HOUSEHOLD & INSTIT EXP		250.00
	534600 ED & RECREATIONAL SUP EX		70.00
	534900 MISCELLANEOUS SUP EXP	148.86	563.16
	539100 INDIRECT COST ALLOWANCE	14,895.12	130,539.57
	Major Account 520000 Total	15,170.24	139,334.02
	570000 Travel Expenses		
	571100 LODGING		2,225.77
	571600 MEALS - TAXABLE		163.80
	571800 MEALS - TRAVEL STATUS		876.78
	572100 COMMERCIAL TRANSPORTATIO	490.09	2,445.23
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	490.09	5,811.58
	580000 Capital Outlay		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		53,634.51
	Major Account 580000 Total		53,634.51
	Fund 22052 Expenditures Total	51,181.57	641,797.08
	Subprogram Revenues	24,969.18-	493,089.21-
	Subprogram Expenditures	51,181.57	641,797.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,116.24	24,070.14
	512100 VACATION LEAVE EXPENSE	178.07	2,626.54
	512200 SICK LEAVE EXPENSE	89.04	2,936.10
	512300 HOLIDAY LEAVE EXPENSE	178.07	2,484.41
	515100 RETIREMENT PLANS EXPENSE	266.80	3,155.09
	515200 FICA EXPENSE	264.04	3,027.26
	515500 HEALTH INSURANCE EXPENSE	290.40	3,194.49
	Major Account 510000 Total	4,382.66	41,494.03
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		10,000.00
	539100 INDIRECT COST ALLOWANCE	1,553.37	12,658.93
	547100 EDUCATIONAL SERVICES		4,658.01
	Major Account 520000 Total	1,553.37	27,316.94
	Fund 10000 Expenditures Total	5,936.03	68,810.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,552.51	59,278.72
	512100 VACATION LEAVE EXPENSE	954.36	5,204.80
	512200 SICK LEAVE EXPENSE	190.71	3,835.04
	512300 HOLIDAY LEAVE EXPENSE	276.60	3,824.02
	512400 MILITARY LEAVE EXPENSE	127.94	127.94
	515100 RETIREMENT PLANS EXPENSE	456.61	4,660.40
	515200 FICA EXPENSE	445.53	4,468.83
	515500 HEALTH INSURANCE EXPENSE	540.05	5,611.86
	Major Account 510000 Total	7,544.31	87,011.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,438.00
	522200 CONFERENCE REGISTRATION		300.00
	531100 OFFICE SUPPLIES EXPENSE		99.38
	532200 PERSONAL COMPUTING EQUIPMENT		208.42
	539100 INDIRECT COST ALLOWANCE	2,106.66	19,305.68
	542100 SOS TEMP SERV - PERSONNEL		23,163.06
	543500 MGT CONSULTANT SERVICES	4,600.00	9,900.00
	547100 EDUCATIONAL SERVICES		31,915.38
	Major Account 520000 Total	6,706.66	86,329.92
	570000 Travel Expenses		
	571100 LODGING		525.92
	Major Account 570000 Total		525.92

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram011

<u>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	14,250.97	173,867.45
	Subprogram Expenditures	20,187.00	242,678.42

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	14,659.54	216,990.16
	512100 VACATION LEAVE EXPENSE	214.17	16,533.84
	512200 SICK LEAVE EXPENSE	5,034.03	23,363.99
	512300 HOLIDAY LEAVE EXPENSE	1,115.85	16,689.33
	512600 CIVIL LEAVE EXPENSE		41.97
	512800 ADMINISTRATIVE LEAVE EXP		355.26
	515100 RETIREMENT PLANS EXPENSE	1,574.11	20,514.44
	515200 FICA EXPENSE	1,520.61	19,757.60
	515500 HEALTH INSURANCE EXPENSE	3,032.62	40,670.75
	Major Account 510000 Total	27,150.93	354,917.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,760.00
	522200 CONFERENCE REGISTRATION		224.00
	531100 OFFICE SUPPLIES EXPENSE		54.42
	532200 PERSONAL COMPUTING EQUIPMENT		491.88
	539100 INDIRECT COST ALLOWANCE	10,295.66	106,737.53
	550101 ADMINISTRATIVE SUBGRANTS		91,270.74
	Major Account 520000 Total	10,295.66	204,538.57
	570000 Travel Expenses		
	571100 LODGING		2,181.60
	571800 MEALS - TRAVEL STATUS		412.66
	572100 COMMERCIAL TRANSPORTATIO		620.96
	574500 PERSONAL VEHICLE MILEAGE		93.80
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		3,429.02
	Fund 40000 Expenditures Total	37,446.59	562,884.93
	Subprogram Expenditures	37,446.59	562,884.93

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,000.00-
	Major Account 470000 Total		2,000.00-
	Fund 10000 Revenue Total		2,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,442.38	37,558.77
	511800 COMPENSATORY TIME PAID		164.87
	512100 VACATION LEAVE EXPENSE	154.56	504.22
	512200 SICK LEAVE EXPENSE	449.62	3,544.12
	512300 HOLIDAY LEAVE EXPENSE	224.81	783.92
	512600 CIVIL LEAVE EXPENSE	224.81	449.62
	515100 RETIREMENT PLANS EXPENSE	336.68	3,220.25
	515200 FICA EXPENSE	314.78	3,014.46
	515500 HEALTH INSURANCE EXPENSE	566.72	8,093.01
	Major Account 510000 Total	5,714.36	57,333.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	74.35	222.21
	522200 CONFERENCE REGISTRATION	9,808.92	11,526.92
	527200 REP & MAINT-MOTOR VEHICL		1,517.10
	539100 INDIRECT COST ALLOWANCE	1,453.98	13,782.24
	541600 GROSS PROCEEDS LEGAL EXP	475.00	475.00
	543200 IT CONSULTING-HW/SW SUPP		274,790.00
	543500 MGT CONSULTANT SERVICES	23,911.25	46,015.00
	547100 EDUCATIONAL SERVICES	1,912.50	13,720.50
	555510 SAAS SUBSCRIPTION FEES		690.78
	Major Account 520000 Total	37,636.00	362,739.75
	570000 Travel Expenses		
	571100 LODGING	880.00	2,976.95
	571600 MEALS - TAXABLE		1,166.25
	571800 MEALS - TRAVEL STATUS	339.33	1,128.94
	572100 COMMERCIAL TRANSPORTATIO	1,273.59	2,484.92
	574500 PERSONAL VEHICLE MILEAGE		4,663.53
	575100 MISC TRAVEL EXPENSE		146.10
	Major Account 570000 Total	2,492.92	12,566.69
	Fund 10000 Expenditures Total	45,843.28	432,639.68
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,402.89-	22,700.97-
	Major Account 480000 Total	1,402.89-	22,700.97-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22014 Revenue Total	1,402.89-	22,700.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,892.57
	512100 VACATION LEAVE EXPENSE		6,683.65
	512200 SICK LEAVE EXPENSE		1,161.41
	512300 HOLIDAY LEAVE EXPENSE		5,684.38
	515100 RETIREMENT PLANS EXPENSE		2,128.23
	515200 FICA EXPENSE		1,979.10
	515500 HEALTH INSURANCE EXPENSE		5,755.09
	Major Account 510000 Total		38,284.43
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,435.69
	539100 INDIRECT COST ALLOWANCE		10,221.94
	Major Account 520000 Total		11,657.63
	Fund 22014 Expenditures Total		49,942.06
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	100.00-	1,030.00-
	473200 VEHICLE REGIST & PLATE F	114,527.08-	1,196,624.57-
	Major Account 470000 Total	114,627.08-	1,197,654.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.94-	2,583.90-
	485100 FINES FORFEITS & PENALTI	130.00-	450.00-
	Major Account 480000 Total	311.94-	3,033.90-
	Fund 22030 Revenue Total	114,939.02-	1,240,160.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,061.00	378,530.47
	511300 OVERTIME PAYMENTS	1,924.03	2,551.97
	511800 COMPENSATORY TIME PAID		5.63
	512100 VACATION LEAVE EXPENSE	1,612.64	33,592.02
	512200 SICK LEAVE EXPENSE	349.65	17,860.47
	512300 HOLIDAY LEAVE EXPENSE	2,138.27	21,635.24
	512700 INJURY LEAVE EXPENSE		319.40
	515100 RETIREMENT PLANS EXPENSE	3,301.14	34,050.74
	515200 FICA EXPENSE	3,086.64	31,734.51

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		
	515500 HEALTH INSURANCE EXPENSE	8,472.48	96,136.64
	519300 LEAVE WITHOUT PAY		243.36
	Major Account 510000 Total	58,945.85	616,660.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		2,295.00
	524700 RENT EXP-OTHER REAL PROP		500.00-
	527200 REP & MAINT-MOTOR VEHICL		708.59
	531100 OFFICE SUPPLIES EXPENSE		9.98
	532200 PERSONAL COMPUTING EQUIPMENT		419.09
	532280 VIDEO EQUIP		76.18
	539100 INDIRECT COST ALLOWANCE	21,793.32	188,510.04
	539400 BASE COST EXPENSE TRANSFER		116,270.57
	543200 IT CONSULTING-HW/SW SUPP		35,630.51
	543500 MGT CONSULTANT SERVICES		6,303.75
	Major Account 520000 Total	21,793.32	353,223.71
	570000 Travel Expenses		
	571100 LODGING	1,321.56	7,132.57
	571600 MEALS - TAXABLE		21.70
	571800 MEALS - TRAVEL STATUS	443.80	1,376.10
	572100 COMMERCIAL TRANSPORTATIO	122.50	2,718.06
	574500 PERSONAL VEHICLE MILEAGE		80.40
	575100 MISC TRAVEL EXPENSE	96.00	228.00
	Major Account 570000 Total	1,983.86	11,556.83
	Fund 22030 Expenditures Total	82,723.03	981,440.99
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,865.67
	512100 VACATION LEAVE EXPENSE		4,583.95
	512200 SICK LEAVE EXPENSE		287.96
	512300 HOLIDAY LEAVE EXPENSE		5,684.38
	515100 RETIREMENT PLANS EXPENSE		2,128.23
	515200 FICA EXPENSE		1,979.13
	515500 HEALTH INSURANCE EXPENSE		5,755.09
	Major Account 510000 Total		38,284.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		10,221.94
	Major Account 520000 Total		10,221.94

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>
22081 R & L PROGRAMS	520000 Operating Expenses		
	Fund 22081 Expenditures Total		48,506.35
40000 FEDERAL GENERAL FUND	520000 Operating Expenses		
Expenditures	522100 DUES & SUBSCRIPTION EXP		73.79
	522200 CONFERENCE REGISTRATION		910.00
	543500 MGT CONSULTANT SERVICES		48,344.13
	543600 MEDICAL REVIEW CONSULTING		304,511.00
	547100 EDUCATIONAL SERVICES	1,460.00	203,241.46
	555510 SAAS SUBSCRIPTION FEES		25,500.00
	Major Account 520000 Total	1,460.00	582,580.38
	570000 Travel Expenses		
	571100 LODGING		1,050.40
	571800 MEALS - TRAVEL STATUS		253.05
	572100 COMMERCIAL TRANSPORTATIO		609.20
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,936.65
	Fund 40000 Expenditures Total	1,460.00	584,517.03
	Subprogram Revenues	116,341.91-	1,264,861.72-
	Subprogram Expenditures	130,026.31	2,097,046.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		477.20-
	Major Account 460000 Total		477.20-
	Fund 22030 Revenue Total		477.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,618.61	120,238.45
	512100 VACATION LEAVE EXPENSE	287.96	8,802.70
	512200 SICK LEAVE EXPENSE	467.94	11,436.36
	512300 HOLIDAY LEAVE EXPENSE	703.92	7,005.11
	515100 RETIREMENT PLANS EXPENSE	1,054.18	11,043.35
	515200 FICA EXPENSE	1,013.46	10,678.84
	515500 HEALTH INSURANCE EXPENSE	1,025.86	9,745.67
	Major Account 510000 Total	17,171.93	178,950.48
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		105.00
	539100 INDIRECT COST ALLOWANCE	6,748.90	54,078.68
	543500 MGT CONSULTANT SERVICES		14,000.00
	547100 EDUCATIONAL SERVICES		3,464.24
	Major Account 520000 Total	6,748.90	71,647.92
	570000 Travel Expenses		
	571100 LODGING		1,916.34
	571800 MEALS - TRAVEL STATUS		252.91
	574500 PERSONAL VEHICLE MILEAGE		393.96
	Major Account 570000 Total		2,563.21
	Fund 22030 Expenditures Total	23,920.83	253,161.61
	Subprogram Revenues		477.20-
	Subprogram Expenditures	23,920.83	253,161.61

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	9,508.96	105,568.45
	512100 VACATION LEAVE EXPENSE	278.15	4,467.71
	512200 SICK LEAVE EXPENSE	134.56	3,461.30
	512300 HOLIDAY LEAVE EXPENSE	517.92	7,083.76
	515100 RETIREMENT PLANS EXPENSE	781.91	9,030.62
	515200 FICA EXPENSE	733.10	8,516.61
	515500 HEALTH INSURANCE EXPENSE	2,617.73	28,242.30
	Major Account 510000 Total	14,572.33	166,370.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		22.02
	521420 CIO - COMPUTING		5,981.25-
	521470 CIO - PERSONNEL		5,981.25
	521480 CIO - CONTRACT		3,538.63
	521500 PUBLICATION & PRINT EXP		79,593.00
	522100 DUES & SUBSCRIPTION EXP		185.00
	522200 CONFERENCE REGISTRATION		4,440.00
	531100 OFFICE SUPPLIES EXPENSE		19.95
	539100 INDIRECT COST ALLOWANCE	5,247.36	17,567.30
	555510 SAAS SUBSCRIPTION FEES		45.00
	Major Account 520000 Total	5,247.36	105,410.90
	570000 Travel Expenses		
	571100 LODGING	249.00	4,288.04
	571800 MEALS - TRAVEL STATUS	383.79	1,664.29
	572100 COMMERCIAL TRANSPORTATIO	621.77	5,645.96
	574500 PERSONAL VEHICLE MILEAGE	86.52	154.46
	575100 MISC TRAVEL EXPENSE	120.00	336.00
	Major Account 570000 Total	1,461.08	12,088.75
	Fund 40000 Expenditures Total	21,280.77	283,870.40
	Subprogram Expenditures	21,280.77	283,870.40

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		444.14
	Major Account 520000 Total		444.14
	570000 Travel Expenses		
	571100 LODGING		198.00
	Major Account 570000 Total		198.00
	Fund 22030 Expenditures Total		642.14
	Subprogram Expenditures		642.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH 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>
22030 NE EMS OPERATIONS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,927.00
	547100 EDUCATIONAL SERVICES		2,500.00
	Major Account 520000 Total		9,427.00
	Fund 22030 Expenditures Total		9,427.00
	Subprogram Expenditures		9,427.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram031

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		18,921.00-
		Major Account 460000 Total		18,921.00-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	18,153.00-	18,153.00-
		Major Account 480000 Total	18,153.00-	18,153.00-
		Fund 42022 Revenue Total	18,153.00-	37,074.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,437.59	7,383.98
		512100 VACATION LEAVE EXPENSE	153.89	727.62
		512200 SICK LEAVE EXPENSE	130.69	486.49
		512300 HOLIDAY LEAVE EXPENSE	46.39	46.39
		515100 RETIREMENT PLANS EXPENSE	132.35	647.15
		515200 FICA EXPENSE	128.79	630.65
		515500 HEALTH INSURANCE EXPENSE	231.53	1,093.82
		Major Account 510000 Total	2,261.23	11,016.10
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		463.58
		Major Account 520000 Total		463.58
		Fund 42022 Expenditures Total	2,261.23	11,479.68
		Subprogram Revenues	18,153.00-	37,074.00-
		Subprogram Expenditures	2,261.23	11,479.68

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	9,593.57	90,481.88
	512100 VACATION LEAVE EXPENSE	53.58	5,524.92
	512200 SICK LEAVE EXPENSE	526.40	6,239.63
	512300 HOLIDAY LEAVE EXPENSE	534.90	6,229.55
	512800 ADMINISTRATIVE LEAVE EXP		291.48
	515100 RETIREMENT PLANS EXPENSE	801.68	8,144.50
	515200 FICA EXPENSE	779.92	7,804.59
	515500 HEALTH INSURANCE EXPENSE	1,784.09	19,661.18
	Major Account 510000 Total	14,074.14	144,377.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		875.00
	531100 OFFICE SUPPLIES EXPENSE		21.95
	534900 MISCELLANEOUS SUP EXP		1,939.01
	535100 MEDICAL SUPPLIES	3,878.02	3,878.02
	539100 INDIRECT COST ALLOWANCE	5,453.60	42,491.47
	547100 EDUCATIONAL SERVICES		23,368.51
	554900 OTHER CONTRACTUAL SERVICES		42,168.12
	Major Account 520000 Total	9,331.62	114,742.08
	570000 Travel Expenses		
	571100 LODGING		1,867.95
	571800 MEALS - TRAVEL STATUS		82.22
	572100 COMMERCIAL TRANSPORTATIO		2,486.67
	Major Account 570000 Total		4,436.84
	Fund 40000 Expenditures Total	23,405.76	263,556.65
	Subprogram Expenditures	23,405.76	263,556.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,845.52	44,363.71
		512100 VACATION LEAVE EXPENSE		854.56
		512200 SICK LEAVE EXPENSE	213.64	567.49
		512300 HOLIDAY LEAVE EXPENSE	213.64	2,777.32
		512500 FUNERAL LEAVE EXPENSE		574.16
		515100 RETIREMENT PLANS EXPENSE	319.96	3,679.54
		515200 OASDI EXPENSE	312.73	3,617.67
		515500 HEALTH INSURANCE EXPENSE	566.72	5,667.20
		Major Account 510000 Total	5,472.21	62,101.65
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		150.00
		522200 CONFERENCE REGISTRATION		100.00-
		539100 INDIRECT COST ALLOWANCE	2,117.85	15,120.05
		543200 IT CONSULTING-HW/SW SUPP	2,472.30	8,610.38
		Major Account 520000 Total	4,590.15	23,780.43
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		142.04
		Major Account 570000 Total		142.04
		Fund 40000 Expenditures Total	10,062.36	86,024.12
		Subprogram Expenditures	10,062.36	86,024.12

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	6,218.61	80,693.43
	511300 OVERTIME PAYMENTS		26.67
	511800 COMPENSATORY TIME PAID		58.48
	512100 VACATION LEAVE EXPENSE	133.94	5,786.06
	512200 SICK LEAVE EXPENSE	289.07	2,453.79
	512300 HOLIDAY LEAVE EXPENSE	337.20	5,376.80
	512800 ADMINISTRATIVE LEAVE EXP		263.00
	515100 RETIREMENT PLANS EXPENSE	522.56	7,087.34
	515200 FICA EXPENSE	497.51	6,781.18
	515500 HEALTH INSURANCE EXPENSE	1,345.61	16,639.77
	Major Account 510000 Total	9,344.50	125,166.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		194.95
	522100 DUES & SUBSCRIPTION EXP	1,213.65	9,991.30
	522200 CONFERENCE REGISTRATION		4,185.00
	524700 RENT EXP-OTHER REAL PROP		1,060.00
	531100 OFFICE SUPPLIES EXPENSE		65.71
	539100 INDIRECT COST ALLOWANCE	4,467.63	17,462.49
	554900 OTHER CONTRACTUAL SERVICES		4,170.00
	Major Account 520000 Total	5,681.28	37,129.45
	570000 Travel Expenses		
	571100 LODGING	198.00	6,466.71
	571600 MEALS - TAXABLE		1,970.70
	571800 MEALS - TRAVEL STATUS	154.70	2,338.58
	572100 COMMERCIAL TRANSPORTATIO		766.59
	574500 PERSONAL VEHICLE MILEAGE		173.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,836.78
	574700 VOLUNTEER TRAVEL EXPENSES		630.51
	575100 MISC TRAVEL EXPENSE		815.00-
	Major Account 570000 Total	352.70	16,368.47
	Fund 40000 Expenditures Total	15,378.48	178,664.44
	Subprogram Expenditures	15,378.48	178,664.44

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		47,672.17-
	555200 SOFTWARE - NEW PURCHASES		37,550.00
	Major Account 520000 Total		10,122.17-
	Fund 10000 Expenditures Total		10,122.17-
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130,957.09-	2,103,849.26-
	475100 REGISTRATION / LICENSE F		22,020.00-
	Major Account 470000 Total	130,957.09-	2,125,869.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	474.47-	11,890.45-
	Major Account 480000 Total	474.47-	11,890.45-
	Fund 22082 Revenue Total	131,431.56-	2,137,759.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,270.69	71,138.81
	511800 COMPENSATORY TIME PAID		304.06
	512100 VACATION LEAVE EXPENSE	106.12	4,574.71
	512200 SICK LEAVE EXPENSE		576.71
	512300 HOLIDAY LEAVE EXPENSE	282.99	4,554.54
	515100 RETIREMENT PLANS EXPENSE	423.82	6,076.58
	515200 FICA EXPENSE	412.47	5,951.60
	515500 HEALTH INSURANCE EXPENSE	566.72	6,233.92
	Major Account 510000 Total	7,062.81	99,410.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,126.00-
	521420 CIO - COMPUTING		45,038.30
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	522200 CONFERENCE REGISTRATION	445.00	1,136.00
	525500 RENT EXP-OTHER PERS PROP	292.40	5,337.18
	527100 REP & MAINT-OFFICE EQUIP		208.00
	527800 REP & MAINT-OTHER PROPER	320.00	17,425.57
	532100 NON-CAPITALIZED EQUIP PU	89.99-	
	532280 VIDEO EQUIP		16,518.50
	537100 LABORATORY SUP EXP	3,929.14	42,848.46
	539100 INDIRECT COST ALLOWANCE	2,755.74	30,944.24
	542100 SOS TEMP SERV - PERSONNEL	12,706.64	152,229.23
	545000 LABORATORY SERVICES	15,728.00	246,168.00
	549100 LAUNDRY SERVICES		1,975.28-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		7,881.32
	Major Account 520000 Total	36,086.93	562,663.52
	570000 Travel Expenses		
	571100 LODGING		1,129.56
	571800 MEALS - TRAVEL STATUS		138.43
	574500 PERSONAL VEHICLE MILEAGE		672.01
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total		2,100.00
	Fund 22082 Expenditures Total	43,149.74	664,174.45
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,229.35	163,223.09
	521300 FREIGHT EXPENSE	377.82	3,861.90
	521500 PUBLICATION & PRINT EXP	55.45	551.32
	523100 UTILITIES EXPENSE		250.41
	524600 RENT EXPENSE-BUILDINGS		2,760.00
	531100 OFFICE SUPPLIES EXPENSE	742.35	4,488.83
	538100 VEHICLE & EQUIP SUP EXP		283.50
	556100 INSURANCE EXPENSE		1,142.66
	Major Account 520000 Total	19,404.97	176,561.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		197.25
	Major Account 570000 Total		197.25
	Fund 22083 Expenditures Total	19,404.97	176,758.96
	Subprogram Revenues	131,431.56	2,137,759.71
	Subprogram Expenditures	62,554.71	830,811.24

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	1,248.56	2,761.69
	511300 OVERTIME PAYMENTS		24.71-
	511800 COMPENSATORY TIME PAID	3.36	16.50-
	512100 VACATION LEAVE EXPENSE	57.57	193.43
	512200 SICK LEAVE EXPENSE	84.63	217.30
	512300 HOLIDAY LEAVE EXPENSE	73.27	255.16
	512800 ADMINISTRATIVE LEAVE EXP		21.63
	515100 RETIREMENT PLANS EXPENSE	109.92	255.31
	515200 FICA EXPENSE	120.27	389.04
	515500 HEALTH INSURANCE EXPENSE	273.99	1,424.87
	Major Account 510000 Total	1,971.57	5,477.22
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	486.23	595.41
	532100 NON-CAPITALIZED EQUIP PU		91.71
	537100 LABORATORY SUP EXP	89.12	1,380.19
	539100 INDIRECT COST ALLOWANCE	4,026.89-	2,146.16
	Major Account 520000 Total	3,451.54-	4,213.47
	Fund 22082 Expenditures Total	1,479.97-	9,690.69
	Subprogram Expenditures	1,479.97-	9,690.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,215.03	58,234.56
	511800 COMPENSATORY TIME PAID		16.46
	512100 VACATION LEAVE EXPENSE	33.40	4,256.46
	512200 SICK LEAVE EXPENSE	267.16	2,706.00
	512300 HOLIDAY LEAVE EXPENSE	290.28	4,049.86
	512600 CIVIL LEAVE EXPENSE		267.16
	515100 RETIREMENT PLANS EXPENSE	434.72	5,206.11
	515200 FICA EXPENSE	420.80	5,062.11
	515500 HEALTH INSURANCE EXPENSE	588.45	6,473.00
	Major Account 510000 Total	7,249.84	86,271.72
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		15,840.72
	537100 LABORATORY SUP EXP	1,666.29	8,240.16
	539100 INDIRECT COST ALLOWANCE	2,828.07	25,635.13
	Major Account 520000 Total	4,494.36	49,716.01
	570000 Travel Expenses		
	571100 LODGING		324.00
	571800 MEALS - TRAVEL STATUS		131.08
	Major Account 570000 Total		455.08
	Fund 22082 Expenditures Total	11,744.20	136,442.81
	Subprogram Expenditures	11,744.20	136,442.81

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,050.15	3,528.53-
	511300 OVERTIME PAYMENTS		8.49-
	511800 COMPENSATORY TIME PAID	26.63	.45
	512100 VACATION LEAVE EXPENSE	518.04	385.99-
	512200 SICK LEAVE EXPENSE	28.29	431.59-
	512300 HOLIDAY LEAVE EXPENSE	190.71	65.13-
	512800 ADMINISTRATIVE LEAVE EXP		7.21
	515100 RETIREMENT PLANS EXPENSE	285.75	328.92-
	515200 FICA EXPENSE	285.94	278.16-
	515500 HEALTH INSURANCE EXPENSE	426.68	149.26-
	Major Account 510000 Total	4,812.19	5,168.41-
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,110.62
	537100 LABORATORY SUP EXP	9,357.18	72,590.28
	539100 INDIRECT COST ALLOWANCE	14,777.67-	198.46
	Major Account 520000 Total	5,420.49-	74,899.36
	Fund 22082 Expenditures Total	608.30-	69,730.95
	Subprogram Expenditures	608.30-	69,730.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082	LABORATORY			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,975.69	111,390.96
		511300 OVERTIME PAYMENTS		1,660.12
		511800 COMPENSATORY TIME PAID	17.50	132.13
		512100 VACATION LEAVE EXPENSE	183.00	5,482.39
		512200 SICK LEAVE EXPENSE	68.97	636.74
		512300 HOLIDAY LEAVE EXPENSE	591.85	7,171.56
		515100 RETIREMENT PLANS EXPENSE	886.38	9,470.47
		515200 FICA EXPENSE	820.70	8,996.43
		515500 HEALTH INSURANCE EXPENSE	2,635.26	18,475.12
		Major Account 510000 Total	16,179.35	163,415.92
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		152.75
		537100 LABORATORY SUP EXP	5,903.22	57,463.17
		539100 INDIRECT COST ALLOWANCE	6,139.34	47,192.05
		542100 SOS TEMP SERV - PERSONNEL		10,026.67
		Major Account 520000 Total	12,042.56	114,834.64
		Fund 22082 Expenditures Total	28,221.91	278,250.56
		Subprogram Expenditures	28,221.91	278,250.56

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	7,329.87	74,409.14
	511300 OVERTIME PAYMENTS		437.14
	511800 COMPENSATORY TIME PAID		480.36
	512100 VACATION LEAVE EXPENSE	23.28	2,660.28
	512200 SICK LEAVE EXPENSE	211.94	1,240.51
	512300 HOLIDAY LEAVE EXPENSE	398.16	4,910.38
	515100 RETIREMENT PLANS EXPENSE	596.30	5,932.52
	515200 FICA EXPENSE	595.27	6,274.47
	515500 HEALTH INSURANCE EXPENSE	566.72	6,550.88
	Major Account 510000 Total	9,721.54	102,895.68
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		411.81
	537100 LABORATORY SUP EXP	2,400.33	2,815.16
	539100 INDIRECT COST ALLOWANCE	3,819.68	30,031.15
	542100 SOS TEMP SERV - PERSONNEL		16,317.98
	Major Account 520000 Total	6,220.01	43,945.78
	Fund 22082 Expenditures Total	15,941.55	146,841.46
	Subprogram Expenditures	15,941.55	146,841.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,808.68	83,629.23
	511800 COMPENSATORY TIME PAID		1,350.80
	512100 VACATION LEAVE EXPENSE		2,299.17
	512200 SICK LEAVE EXPENSE	267.69	2,031.37
	512300 HOLIDAY LEAVE EXPENSE	372.44	5,298.17
	515100 RETIREMENT PLANS EXPENSE	557.80	6,716.92
	515200 FICA EXPENSE	542.02	6,918.72
	515500 HEALTH INSURANCE EXPENSE	1,133.44	12,943.94
	Major Account 510000 Total	9,682.07	121,188.32
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,198.28
	537100 LABORATORY SUP EXP	575.97	3,177.64
	539100 INDIRECT COST ALLOWANCE	3,730.08	36,105.46
	Major Account 520000 Total	4,306.05	34,126.10
	Fund 22082 Expenditures Total	13,988.12	155,314.42
	Subprogram Expenditures	13,988.12	155,314.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,028.14	17,411.20
	511300 OVERTIME PAYMENTS		130.84-
	511800 COMPENSATORY TIME PAID		91.58-
	512100 VACATION LEAVE EXPENSE		1,309.55
	512200 SICK LEAVE EXPENSE	450.39	1,469.69
	512300 HOLIDAY LEAVE EXPENSE	288.43	1,453.44
	512800 ADMINISTRATIVE LEAVE EXP		115.38
	515100 RETIREMENT PLANS EXPENSE	431.63	1,611.18
	515200 FICA EXPENSE	489.09	2,321.21
	515500 HEALTH INSURANCE EXPENSE	1,253.17	7,965.58
	Major Account 510000 Total	7,940.85	33,434.81
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		33,242.64
	537100 LABORATORY SUP EXP	3,949.45	6,107.80
	539100 INDIRECT COST ALLOWANCE	13,178.34-	11,741.24
	542100 SOS TEMP SERV - PERSONNEL		9,868.53
	Major Account 520000 Total	9,228.89-	60,960.21
	Fund 22082 Expenditures Total	1,288.04-	94,395.02
	Subprogram Expenditures	1,288.04-	94,395.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,163.81	225,888.65
	511800 COMPENSATORY TIME PAID		146.22
	512100 VACATION LEAVE EXPENSE	398.30	11,117.94
	512200 SICK LEAVE EXPENSE	119.47	8,316.47
	512300 HOLIDAY LEAVE EXPENSE	1,088.52	14,947.72
	512800 ADMINISTRATIVE LEAVE EXP		297.42
	515100 RETIREMENT PLANS EXPENSE	1,630.20	19,522.99
	515200 FICA EXPENSE	1,539.01	18,554.28
	515500 HEALTH INSURANCE EXPENSE	5,498.65	60,485.10
	Major Account 510000 Total	30,437.96	359,276.79
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		50,241.62
	537100 LABORATORY SUP EXP	8,908.44	20,880.59
	539100 INDIRECT COST ALLOWANCE	11,473.26	106,480.57
	542100 SOS TEMP SERV - PERSONNEL		27,256.36
	Major Account 520000 Total	20,381.70	204,859.14
	Fund 22082 Expenditures Total	50,819.66	564,135.93
	Subprogram Expenditures	50,819.66	564,135.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		176.89
	Major Account 520000 Total		176.89
	Fund 22082 Expenditures Total		176.89
	Subprogram Expenditures		176.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 052

<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	3,463.17-	36,434.45-
	Major Account 460000 Total	3,463.17-	36,434.45-
	Fund 42022 Revenue Total	3,463.17-	36,434.45-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		18,648.31
	Major Account 520000 Total		18,648.31
	Fund 42022 Expenditures Total		18,648.31
	Subprogram Revenues	3,463.17-	36,434.45-
	Subprogram Expenditures		18,648.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 053

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022	FEDERAL CASH/R & L CASH	Revenues		
		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		12,558.02-
		Major Account 460000 Total		12,558.02-
		Fund 42022 Revenue Total		12,558.02-
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING		4.88
		521480 CIO - CONTRACT		32,197.54
		Major Account 520000 Total		32,202.42
		570000 Travel Expenses		
		571100 LODGING		1,294.86
		571800 MEALS - TRAVEL STATUS		246.96
		572100 COMMERCIAL TRANSPORTATIO		700.70
		574500 PERSONAL VEHICLE MILEAGE		14.34
		Major Account 570000 Total		2,256.86
		Fund 42022 Expenditures Total		34,459.28
		Subprogram Revenues		12,558.02-
		Subprogram Expenditures		34,459.28

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	17,050.00-	120,350.00-
	474100 GENERAL BUSINESS FEES		200.00-
	475100 REGISTRATION / LICENSE F	1,557.00-	55,362.00-
	475200 EXAMINATION FEES		200.00
	Major Account 470000 Total	18,607.00-	175,712.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,926.87-	52,636.91-
	485100 FINES FORFEITS & PENALTI	90.00-	90.00-
	Major Account 480000 Total	4,016.87-	52,726.91-
	Fund 22056 Revenue Total	22,623.87-	228,438.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,460.44	44,053.66
	511800 COMPENSATORY TIME PAID		882.68
	512100 VACATION LEAVE EXPENSE	1,318.92	3,592.70
	512200 SICK LEAVE EXPENSE	499.80	1,876.23
	512300 HOLIDAY LEAVE EXPENSE	231.23	3,122.55
	512500 FUNERAL LEAVE EXPENSE		27.21
	512800 ADMINISTRATIVE LEAVE EXP		116.78
	515100 RETIREMENT PLANS EXPENSE	337.74	4,018.98
	515200 FICA EXPENSE	327.90	3,919.60
	515500 HEALTH INSURANCE EXPENSE	592.68	6,486.53
	Major Account 510000 Total	5,768.71	68,096.92
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,089.03	20,786.20
	539400 BASE COST EXPENSE TRANSFER		10,406.63
	Major Account 520000 Total	2,089.03	31,192.83
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		61,460.44
	Major Account 590000 Total		61,460.44
	Fund 22056 Expenditures Total	7,857.74	160,750.19
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,878.02-	199,361.71-
	Major Account 460000 Total	7,878.02-	199,361.71-
	Fund 42070 Revenue Total	7,878.02-	199,361.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,597.67	68,965.48
	512100 VACATION LEAVE EXPENSE	134.16	5,557.39

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		
	512200 SICK LEAVE EXPENSE	268.32	3,318.58
	512300 HOLIDAY LEAVE EXPENSE	217.79	4,997.92
	512800 ADMINISTRATIVE LEAVE EXP		134.16
	515100 RETIREMENT PLANS EXPENSE	315.79	6,212.92
	515200 FICA EXPENSE	301.18	5,985.03
	515500 HEALTH INSURANCE EXPENSE	740.25	12,166.03
	Major Account 510000 Total	5,575.16	107,337.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11,000.00
	522100 DUES & SUBSCRIPTION EXP		850.00
	522200 CONFERENCE REGISTRATION		1,570.00
	531100 OFFICE SUPPLIES EXPENSE	2,302.86	3,678.53
	534800 CONST & MAINT SUP EXP		93.78
	538100 VEHICLE & EQUIP SUP EXP		49.40
	539100 INDIRECT COST ALLOWANCE	2,596.53	42,494.19
	543500 MGT CONSULTANT SERVICES		3,000.00
	547100 EDUCATIONAL SERVICES		1,055.00
	Major Account 520000 Total	4,899.39	63,790.90
	570000 Travel Expenses		
	571100 LODGING	311.80	3,784.92
	571600 MEALS - TAXABLE		10.22
	571800 MEALS - TRAVEL STATUS	71.40	878.77
	572100 COMMERCIAL TRANSPORTATIO		962.38
	574500 PERSONAL VEHICLE MILEAGE		427.62
	575100 MISC TRAVEL EXPENSE		97.40
	Major Account 570000 Total	383.20	6,161.31
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		30,619.05
	Major Account 590000 Total		30,619.05
	Fund 42070 Expenditures Total	10,857.75	207,908.77
	Subprogram Revenues	30,501.89-	427,800.62-
	Subprogram Expenditures	18,715.49	368,658.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	113,110.00-	706,270.00-
	475100 REGISTRATION / LICENSE F		1,168.00-
	Major Account 470000 Total	113,110.00-	707,438.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,617.28-	49,003.86-
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI		5,120.00
	Major Account 480000 Total	2,617.28-	43,923.86-
	Fund 22035 Revenue Total	115,727.28-	751,361.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		352.00
	531100 OFFICE SUPPLIES EXPENSE		196.52
	543500 MGT CONSULTANT SERVICES	48,921.30	93,732.54
	Major Account 520000 Total	48,921.30	94,281.06
	570000 Travel Expenses		
	571100 LODGING		335.16
	571800 MEALS - TRAVEL STATUS		42.18-
	572100 COMMERCIAL TRANSPORTATIO		873.78
	Major Account 570000 Total		1,166.76
	Fund 22035 Expenditures Total	48,921.30	95,447.82
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.75-	6,384.04-
	Major Account 480000 Total	390.75-	6,384.04-
	Fund 22081 Revenue Total	390.75-	6,384.04-
	Subprogram Revenues	116,118.03-	757,745.90-
	Subprogram Expenditures	48,921.30	95,447.82

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	49,199.52	749,432.91
	511300 OVERTIME PAYMENTS		437.82
	511800 COMPENSATORY TIME PAID		1,739.46
	512100 VACATION LEAVE EXPENSE	7,280.74	45,102.19
	512200 SICK LEAVE EXPENSE	3,751.39	34,699.61
	512300 HOLIDAY LEAVE EXPENSE	3,571.72	50,592.45
	512400 MILITARY LEAVE EXPENSE		1,470.30
	512500 FUNERAL LEAVE EXPENSE		3,360.07
	512600 CIVIL LEAVE EXPENSE		202.46
	515100 RETIREMENT PLANS EXPENSE	4,777.50	63,386.08
	515200 FICA EXPENSE	4,568.62	61,876.23
	515500 HEALTH INSURANCE EXPENSE	9,865.44	88,327.42
	Major Account 510000 Total	83,014.93	1,100,627.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,966.00
	521200 COM EXPENSE - VOICE/DATA		1,383.83
	521420 CIO - COMPUTING		688,150.03
	521440 CIO - SOFTWARE		113,849.78
	521470 CIO - PERSONNEL		117,336.76
	521480 CIO - CONTRACT	21,751.75	2,772,809.33
	522100 DUES & SUBSCRIPTION EXP	120.00	5,912.22
	522200 CONFERENCE REGISTRATION	833.00	2,263.00
	527100 REP & MAINT-OFFICE EQUIP		275.25
	531100 OFFICE SUPPLIES EXPENSE		500,099.78
	532100 NON-CAPITALIZED EQUIP PU		2,442.00
	532200 PERSONAL COMPUTING EQUIPMENT		202.11
	535100 MEDICAL SUPPLIES		221,628.51
	537100 LABORATORY SUP EXP		250,908.94
	539100 INDIRECT COST ALLOWANCE	5,940.54	43,633.43
	542100 SOS TEMP SERV - PERSONNEL		192,126.18
	543200 IT CONSULTING-HW/SW SUPP	13,849.84	637,993.50
	543500 MGT CONSULTANT SERVICES	3,895.50	2,479,931.56
	545000 LABORATORY SERVICES		306,930.69
	547100 EDUCATIONAL SERVICES		41,718.44
	547300 INTERPRETER SERVICES		52.68
	549100 LAUNDRY SERVICES		5,351.49
	550101 ADMINISTRATIVE SUBGRANTS		3,909,741.62
	554100 DATA SERVICES		279,104.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		196.00
	555310 COTS LICENSE FEES		152.14
	555510 SAAS SUBSCRIPTION FEES		246,602.13
	Major Account 520000 Total	46,390.63	12,824,761.52
	570000 Travel Expenses		
	571100 LODGING		5,169.18
	571800 MEALS - TRAVEL STATUS		971.44
	572100 COMMERCIAL TRANSPORTATIO	760.37	2,833.38
	574500 PERSONAL VEHICLE MILEAGE		254.60
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	760.37	9,246.60
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,890,864.81
	595100 CONTRACTUAL AID	2,000.00	532,175.46
	Fund 40000 Total	2,000.00	4,423,040.27
	Fund 40000 Expenditures Total	130,165.93	13,934,635.12
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	132,165.93	18,357,675.39

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	167,754.68	919,801.18
	Fund 10000 Expenditures Total	167,754.68	919,801.18
	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	167,754.68	919,801.18

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	11,140.00-	91,430.00-
	475100 REGISTRATION / LICENSE F	5,475.00-	43,540.00-
	475200 EXAMINATION FEES		592.00
	Major Account 470000 Total	16,615.00-	134,378.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.61-	4,374.50-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	218.61-	4,394.50-
	Fund 22055 Revenue Total	16,833.61-	138,772.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,565.25	75,926.38
	511800 COMPENSATORY TIME PAID	439.64	1,386.66
	512100 VACATION LEAVE EXPENSE	439.64	3,825.84
	512200 SICK LEAVE EXPENSE	94.64	2,802.55
	512300 HOLIDAY LEAVE EXPENSE	371.18	5,307.33
	512600 CIVIL LEAVE EXPENSE		479.22
	512800 ADMINISTRATIVE LEAVE EXP		493.88
	515100 RETIREMENT PLANS EXPENSE	442.57	6,755.87
	515200 FICA EXPENSE	428.98	6,533.63
	515500 HEALTH INSURANCE EXPENSE	891.07	13,794.61
	Major Account 510000 Total	7,672.97	117,305.97
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,850.00
	538100 VEHICLE & EQUIP SUP EXP		2.60
	539100 INDIRECT COST ALLOWANCE	4,243.64	35,042.82
	539400 BASE COST EXPENSE TRANSFER		60,000.05
	545000 LABORATORY SERVICES		105.00
	555310 COTS LICENSE FEES		152.14
	Major Account 520000 Total	4,243.64	98,152.61
	570000 Travel Expenses		
	571100 LODGING		73.91
	571800 MEALS - TRAVEL STATUS		12.70
	572100 COMMERCIAL TRANSPORTATIO		8.88
	574500 PERSONAL VEHICLE MILEAGE		5.90
	575100 MISC TRAVEL EXPENSE		3.60
	Major Account 570000 Total		104.99
	Fund 22055 Expenditures Total	11,916.61	215,563.57
	Subprogram Revenues	16,833.61-	138,772.50-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>11,916.61</u>	<u>215,563.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		87,488.34-
	Major Account 460000 Total		87,488.34-
	Fund 42022 Revenue Total		87,488.34-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		59,218.11
	522200 CONFERENCE REGISTRATION		700.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,199.00
	Major Account 520000 Total		62,117.11
	570000 Travel Expenses		
	571100 LODGING		621.72
	571800 MEALS - TRAVEL STATUS		181.30
	572100 COMMERCIAL TRANSPORTATIO		626.94
	574500 PERSONAL VEHICLE MILEAGE		10.05
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		1,510.01
	Fund 42022 Expenditures Total		63,627.12
	Subprogram Revenues		87,488.34-
	Subprogram Expenditures		63,627.12

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	46.25-	648.78-
	Major Account 480000 Total	46.25-	648.78-
	Fund 22017 Revenue Total	46.25-	648.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82.44	628.04
	511800 COMPENSATORY TIME PAID		46.76
	512100 VACATION LEAVE EXPENSE		21.97
	512200 SICK LEAVE EXPENSE	5.22	13.18
	512300 HOLIDAY LEAVE EXPENSE	2.75	34.40
	512800 ADMINISTRATIVE LEAVE EXP		18.41
	515100 RETIREMENT PLANS EXPENSE	6.77	57.14
	515200 FICA EXPENSE	6.35	53.71
	515500 HEALTH INSURANCE EXPENSE	23.89	193.74
	Major Account 510000 Total	127.42	1,067.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	28.83	352.81
	Major Account 520000 Total	28.83	352.81
	Fund 22017 Expenditures Total	156.25	1,420.16
	Subprogram Revenues	46.25-	648.78-
	Subprogram Expenditures	156.25	1,420.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472200 REPROD & PUBLICATIONS	625.00-	2,500.00-
	475100 REGISTRATION / LICENSE F	358,125.00-	747,938.00-
	475200 EXAMINATION FEES	13,125.00-	120,050.00-
	Major Account 470000 Total	371,875.00-	870,498.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,488.72-	25,474.66-
	485100 FINES FORFEITS & PENALTI		720.00-
	Major Account 480000 Total	1,488.72-	26,194.66-
	Fund 22036 Revenue Total	373,363.72-	896,692.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,445.41	116,130.64
	511300 OVERTIME PAYMENTS		1,679.63
	511600 PER DIEM PAYMENTS		200.00
	511800 COMPENSATORY TIME PAID	234.50	457.28
	512100 VACATION LEAVE EXPENSE	837.41	8,133.12
	512300 HOLIDAY LEAVE EXPENSE	553.54	7,716.53
	512800 ADMINISTRATIVE LEAVE EXP		82.08
	515100 RETIREMENT PLANS EXPENSE	828.86	10,047.49
	515200 FICA EXPENSE	801.64	9,784.09
	515500 HEALTH INSURANCE EXPENSE	1,417.78	15,582.83
	Major Account 510000 Total	14,119.14	169,813.69
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		39.00
	522800 E-COMMERCE OPER EXP	2.50	2.50
	539100 INDIRECT COST ALLOWANCE	5,490.40	50,226.06
	547100 EDUCATIONAL SERVICES		598.00
	Major Account 520000 Total	5,492.90	50,865.56
	570000 Travel Expenses		
	571100 LODGING	110.00	1,520.00
	Major Account 570000 Total	110.00	1,520.00
	Fund 22036 Expenditures Total	19,722.04	222,199.25
	Subprogram Revenues	373,363.72-	896,692.66-
	Subprogram Expenditures	19,722.04	222,199.25

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	356.95-	4,892.87-
	Major Account 480000 Total	356.95-	4,892.87-
	Fund 22040 Revenue Total	356.95-	4,892.87-
	Subprogram Revenues	356.95-	4,892.87-

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		600.00-
	474100 GENERAL BUSINESS FEES	980.00-	18,780.00-
	475100 REGISTRATION / LICENSE F	2,134.00-	11,142.00-
	475200 EXAMINATION FEES	77.00	606.00
	Major Account 470000 Total	3,037.00-	29,916.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.55-	334.26-
	485100 FINES FORFEITS & PENALTI	110.00-	110.00-
	Major Account 480000 Total	133.55-	444.26-
	Fund 22037 Revenue Total	3,170.55-	30,360.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,041.95
	511800 COMPENSATORY TIME PAID		394.04
	512100 VACATION LEAVE EXPENSE		1,272.33
	512200 SICK LEAVE EXPENSE		724.71
	512300 HOLIDAY LEAVE EXPENSE		752.84
	512800 ADMINISTRATIVE LEAVE EXP		621.13
	515100 RETIREMENT PLANS EXPENSE		959.01
	515200 FICA EXPENSE		910.12
	515500 HEALTH INSURANCE EXPENSE		3,265.57
	Major Account 510000 Total		17,941.70
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		350.00
	539100 INDIRECT COST ALLOWANCE		4,801.44
	539400 BASE COST EXPENSE TRANSFER		5,871.65
	543500 MGT CONSULTANT SERVICES		20,839.52
	544100 PHYSICIAN SERVICES		102.00
	Major Account 520000 Total		31,964.61
	Fund 22037 Expenditures Total		49,906.31
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,968.15-	197,447.99-
	Major Account 460000 Total	35,968.15-	197,447.99-
	Fund 42070 Revenue Total	35,968.15-	197,447.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,771.50	53,164.20
	511800 COMPENSATORY TIME PAID		324.58
	512100 VACATION LEAVE EXPENSE	9.98	1,109.11

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		
		512200 SICK LEAVE EXPENSE	187.13	4,373.69
		512300 HOLIDAY LEAVE EXPENSE	380.99	4,255.56
		512500 FUNERAL LEAVE EXPENSE		2,328.73
		515100 RETIREMENT PLANS EXPENSE	700.15	4,908.92
		515200 FICA EXPENSE	665.19	4,680.65
		515500 HEALTH INSURANCE EXPENSE	1,865.27	13,313.74
		Major Account 510000 Total	12,580.21	88,459.18
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		223.00
		522200 CONFERENCE REGISTRATION		1,895.00
		539100 INDIRECT COST ALLOWANCE	3,213.54	24,195.76
		543500 MGT CONSULTANT SERVICES	22,626.29	61,743.56
		544100 PHYSICIAN SERVICES	483.00	1,842.00
		545000 LABORATORY SERVICES	746.65	1,491.85
		Major Account 520000 Total	27,069.48	91,391.17
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	261.63	261.63
		574500 PERSONAL VEHICLE MILEAGE	291.20	291.20
		Major Account 570000 Total	552.83	552.83
		Fund 42070 Expenditures Total	40,202.52	180,403.18
42608	MINORITY HEALTH CONF			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	87.79-	1,203.35-
		Major Account 480000 Total	87.79-	1,203.35-
		Fund 42608 Revenue Total	87.79-	1,203.35-
		Subprogram Revenues	39,226.49-	229,011.60-
		Subprogram Expenditures	40,202.52	230,309.49

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	700.51-	38,348.15-
	Major Account 460000 Total	700.51-	38,348.15-
	Fund 42024 Revenue Total	700.51-	38,348.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	704.03	8,312.69
	512100 VACATION LEAVE EXPENSE	53.26	418.13
	512200 SICK LEAVE EXPENSE		179.39
	512300 HOLIDAY LEAVE EXPENSE	54.49	474.21
	512800 ADMINISTRATIVE LEAVE EXP		30.61
	515100 RETIREMENT PLANS EXPENSE	60.72	704.87
	515200 FICA EXPENSE	58.89	686.09
	515500 HEALTH INSURANCE EXPENSE	113.44	1,189.13
	Major Account 510000 Total	1,044.83	11,995.12
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	561.62	2,437.74
	547100 EDUCATIONAL SERVICES	78.29-	24,878.21
	Major Account 520000 Total	483.33	27,315.95
	Fund 42024 Expenditures Total	1,528.16	39,311.07
	Subprogram Revenues	700.51-	38,348.15-
	Subprogram Expenditures	1,528.16	39,311.07

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	12.40-	169.95-
	Major Account 480000 Total	12.40-	169.95-
	Fund 22038 Revenue Total	12.40-	169.95-
	Subprogram Revenues	12.40-	169.95-

Secure Version - Prior Month

As of May 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		161,359.13-
	Major Account 460000 Total		161,359.13-
	Fund 42550 Revenue Total		161,359.13-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		160,909.65
	Major Account 590000 Total		160,909.65
	Fund 42550 Expenditures Total		160,909.65
	Subprogram Revenues		161,359.13-
	Subprogram Expenditures		160,909.65

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	135,300.00-	151,770.00-
	475200 EXAMINATION FEES	2,200.00-	41,354.69-
	Major Account 470000 Total	137,500.00-	193,124.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.95-	11,123.81-
	485100 FINES FORFEITS & PENALTI		600.00-
	Major Account 480000 Total	298.95-	11,723.81-
	Fund 22032 Revenue Total	137,798.95-	204,848.50-
Expenditures	570000 Travel Expenses		
	571100 LODGING		107.00
	Major Account 570000 Total		107.00
	Fund 22032 Expenditures Total		107.00
	Subprogram Revenues	137,798.95-	204,848.50-
	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	32.75	76.15
	521500 PUBLICATION & PRINT EXP	794.47	52,756.08
	531100 OFFICE SUPPLIES EXPENSE	1,707.92	7,038.47
	Major Account 520000 Total	2,535.14	59,870.70
	Fund 22083 Expenditures Total	2,535.14	59,870.70
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	244,647.20-	2,477,801.77-
	474100 GENERAL BUSINESS FEES	4,759.00-	50,789.00-
	Major Account 470000 Total	249,406.20-	2,528,590.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,345.50-	459,854.80-
	484500 REIMB NON-GOVT SOURCES		520.00-
	486400 CASH OVER ADJUSTMENT	8.00-	162.00-
	Major Account 480000 Total	34,353.50-	460,536.80-
	Fund 22084 Revenue Total	283,759.70-	2,989,127.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,263.87	606,674.02
	511300 OVERTIME PAYMENTS	374.94	951.09
	511800 COMPENSATORY TIME PAID	45.08	45.08
	512100 VACATION LEAVE EXPENSE	1,045.77	44,673.58
	512200 SICK LEAVE EXPENSE	3,523.13	34,142.38
	512300 HOLIDAY LEAVE EXPENSE	2,909.02	43,428.82
	512500 FUNERAL LEAVE EXPENSE		842.06
	512600 CIVIL LEAVE EXPENSE		120.63
	512800 ADMINISTRATIVE LEAVE EXP		2,360.73
	515100 RETIREMENT PLANS EXPENSE	4,430.13	54,905.84
	515200 FICA EXPENSE	4,077.84	50,926.16
	515500 HEALTH INSURANCE EXPENSE	16,611.51	191,179.91
	Major Account 510000 Total	84,281.29	1,030,250.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,028.00
	521420 CIO - COMPUTING		4,150.80
	521470 CIO - PERSONNEL		3,876.00
	521480 CIO - CONTRACT		207,424.18
	521800 CASH SHORT ADJUSTMENT	58.00	249.00
	522100 DUES & SUBSCRIPTION EXP		3,550.00
	522800 E-COMMERCE OPER EXP	3,484.40	38,046.61

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		
	531100 OFFICE SUPPLIES EXPENSE	80.25	3,071.25
	532200 PERSONAL COMPUTING EQUIPMENT		9,110.82
	532260 VOICE EQUIP		483.54
	539100 INDIRECT COST ALLOWANCE	30,067.45	301,542.03
	542100 SOS TEMP SERV - PERSONNEL		26,702.25
	543200 IT CONSULTING-HW/SW SUPP	42,540.32	200,084.64
	555510 SAAS SUBSCRIPTION FEES		10,877.34
	559100 OTHER OPERATING EXP		6,892.00
	Major Account 520000 Total	76,230.42	818,088.46
	Fund 22084 Expenditures Total	160,511.71	1,848,338.76
	Subprogram Revenues	283,759.70	2,989,127.57
	Subprogram Expenditures	163,046.85	1,908,209.46

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		10,009.26
	Major Account 520000 Total		10,009.26
	Fund 10000 Expenditures Total		10,009.26
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		350.00-
	475200 EXAMINATION FEES	8,150.00-	83,785.00-
	Major Account 470000 Total	8,150.00-	84,135.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.87-	756.38-
	Major Account 480000 Total	18.87-	756.38-
	Fund 22630 Revenue Total	8,168.87-	84,891.38-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		920.00
	532200 PERSONAL COMPUTING EQUIPMENT	333.42	333.42
	542100 SOS TEMP SERV - PERSONNEL		58,581.43
	547300 INTERPRETER SERVICES		395.28
	554900 OTHER CONTRACTUAL SERVICES		151.56
	555310 COTS LICENSE FEES		152.14
	Major Account 520000 Total	333.42	60,533.83
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		107.11
	574500 PERSONAL VEHICLE MILEAGE	235.20	4,842.88
	Major Account 570000 Total	235.20	5,056.99
	Fund 22630 Expenditures Total	568.62	65,590.82
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25.00-
	Major Account 470000 Total		25.00-
	Fund 40000 Revenue Total		25.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,537.61	1,511,250.43
	511800 COMPENSATORY TIME PAID	33.14	485.83
	512100 VACATION LEAVE EXPENSE	8,854.35	152,718.02
	512200 SICK LEAVE EXPENSE	11,810.00	150,624.69
	512300 HOLIDAY LEAVE EXPENSE	8,217.68	112,987.08
	512500 FUNERAL LEAVE EXPENSE		7,794.66

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		107.05
	512800 ADMINISTRATIVE LEAVE EXP		2,053.88
	515100 RETIREMENT PLANS EXPENSE	12,389.44	145,123.31
	515200 FICA EXPENSE	11,693.77	137,394.86
	515500 HEALTH INSURANCE EXPENSE	31,672.28	359,401.97
	Major Account 510000 Total	221,208.27	2,579,941.78
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,084.92
	527200 REP & MAINT-MOTOR VEHICL		439.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,742.76
	539100 INDIRECT COST ALLOWANCE		56,578.32
	542100 SOS TEMP SERV - PERSONNEL		33,541.61
	543500 MGT CONSULTANT SERVICES		481,983.72
	547100 EDUCATIONAL SERVICES		575.00
	Major Account 520000 Total		579,945.33
	570000 Travel Expenses		
	571100 LODGING		2,376.06
	571800 MEALS - TRAVEL STATUS		440.50
	573100 STATE-OWNED TRANSPORT		27.36
	574500 PERSONAL VEHICLE MILEAGE		782.73
	575100 MISC TRAVEL EXPENSE		13.50
	Fund 40000 Total		3,640.15
	Fund 40000 Expenditures Total	221,208.27	3,159,887.11
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	8,168.87-	84,916.38-
	Subprogram Expenditures	221,776.89	3,239,127.34

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,783.48
	512100 VACATION LEAVE EXPENSE		17.07
	512200 SICK LEAVE EXPENSE		25.19
	515100 RETIREMENT PLANS EXPENSE		211.37
	515200 FICA EXPENSE		203.49
	515500 HEALTH INSURANCE EXPENSE		394.74
	Major Account 510000 Total		3,635.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	970.64	9,604.42
	Major Account 520000 Total	970.64	9,604.42
	Fund 10000 Expenditures Total	970.64	13,239.76
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,477.17	43,969.38
	511800 COMPENSATORY TIME PAID	.16	1.78
	512100 VACATION LEAVE EXPENSE	151.69	7,796.26
	512200 SICK LEAVE EXPENSE	858.05	9,081.45
	512300 HOLIDAY LEAVE EXPENSE	286.82	3,949.23
	512500 FUNERAL LEAVE EXPENSE		75.30
	512600 CIVIL LEAVE EXPENSE		16.79
	512800 ADMINISTRATIVE LEAVE EXP		38.02
	515100 RETIREMENT PLANS EXPENSE	432.12	4,858.51
	515200 FICA EXPENSE	416.30	4,700.30
	515500 HEALTH INSURANCE EXPENSE	789.47	8,289.66
	Major Account 510000 Total	7,411.78	82,776.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,838.99	16,006.51
	Major Account 520000 Total	1,838.99	16,006.51
	570000 Travel Expenses		
	571100 LODGING	220.00	1,332.00
	571800 MEALS - TRAVEL STATUS	435.40	547.58
	574500 PERSONAL VEHICLE MILEAGE		120.60
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	664.40	2,009.18
	Fund 22630 Expenditures Total	9,915.17	100,792.37
	Subprogram Expenditures	10,885.81	114,032.13

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
	547100 EDUCATIONAL SERVICES		445.00
	547906 VERIFICATIONS	135.79	2,497.23
	Major Account 520000 Total	135.79	14,132.40
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		119.00
	574500 PERSONAL VEHICLE MILEAGE		2,124.00
	Major Account 570000 Total		2,243.00
	Fund 40000 Expenditures Total	135.79	16,375.40
	Subprogram Expenditures	135.79	16,375.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,359.06	87,201.51
	511800 COMPENSATORY TIME PAID		94.57
	512100 VACATION LEAVE EXPENSE	772.48	10,806.46
	512200 SICK LEAVE EXPENSE	565.58	3,876.51
	512300 HOLIDAY LEAVE EXPENSE	472.43	6,233.46
	512500 FUNERAL LEAVE EXPENSE	124.04	124.04
	512800 ADMINISTRATIVE LEAVE EXP		16.13
	515100 RETIREMENT PLANS EXPENSE	695.88	8,113.24
	515200 FICA EXPENSE	657.82	7,700.18
	515500 HEALTH INSURANCE EXPENSE	1,161.78	13,127.05
	Major Account 510000 Total	11,809.07	137,293.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION		45.00
	539100 INDIRECT COST ALLOWANCE	4,617.26	27,828.04
	547100 EDUCATIONAL SERVICES		79,870.62
	Major Account 520000 Total	4,617.26	107,923.66
	570000 Travel Expenses		
	571100 LODGING		912.21
	571800 MEALS - TRAVEL STATUS		203.71
	572100 COMMERCIAL TRANSPORTATIO		336.96
	574500 PERSONAL VEHICLE MILEAGE		80.40
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		1,569.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,040.00
	Major Account 590000 Total		8,040.00
	Fund 40000 Expenditures Total	16,426.33	254,826.09
	Subprogram Expenditures	16,426.33	254,826.09

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		17,716.72
	Major Account 520000 Total		17,716.72
	590000 Government Aid		
	595100 CONTRACTUAL AID	3,603.40	3,603.40
	Major Account 590000 Total	3,603.40	3,603.40
	Fund 10000 Expenditures Total	3,603.40	21,320.12
	Subprogram Expenditures	3,603.40	21,320.12

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	7,005.00-	122,884.98-
	Major Account 480000 Total	7,005.00-	122,884.98-
	Fund 22027 Revenue Total	7,005.00-	122,884.98-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		704,190.12-
	Major Account 460000 Total		704,190.12-
	Fund 42022 Revenue Total		704,190.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,425.57
	512100 VACATION LEAVE EXPENSE		2,006.43
	512200 SICK LEAVE EXPENSE		364.07
	512300 HOLIDAY LEAVE EXPENSE		395.98
	512800 ADMINISTRATIVE LEAVE EXP		134.16
	515100 RETIREMENT PLANS EXPENSE		698.36
	515200 FICA EXPENSE		595.73
	515500 HEALTH INSURANCE EXPENSE		4,066.23
	Major Account 510000 Total		14,686.53
	520000 Operating Expenses		
	521420 CIO - COMPUTING		56,883.75
	521470 CIO - PERSONNEL		326.25
	521480 CIO - CONTRACT		101,067.72
	539100 INDIRECT COST ALLOWANCE		3,647.43
	543200 IT CONSULTING-HW/SW SUPP	4,944.60	17,220.78
	555510 SAAS SUBSCRIPTION FEES		317.95
	Major Account 520000 Total	4,944.60	179,463.88
	Fund 42022 Expenditures Total	4,944.60	194,150.41
	Subprogram Revenues	7,005.00-	827,075.10-
	Subprogram Expenditures	4,944.60	194,150.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		49,853.91
	512100 VACATION LEAVE EXPENSE		4,131.13
	512200 SICK LEAVE EXPENSE		4,877.99
	512300 HOLIDAY LEAVE EXPENSE		5,894.05
	515100 RETIREMENT PLANS EXPENSE		4,849.18
	515200 FICA EXPENSE		4,669.35
	515500 HEALTH INSURANCE EXPENSE		10,644.17
	Major Account 510000 Total		84,919.78
	520000 Operating Expenses		
	521420 CIO - COMPUTING		2,392.70
	521480 CIO - CONTRACT		22,610.80
	522100 DUES & SUBSCRIPTION EXP		149.00
	522200 CONFERENCE REGISTRATION		2,550.00
	531100 OFFICE SUPPLIES EXPENSE		249.40
	532200 PERSONAL COMPUTING EQUIPMENT		838.18
	539100 INDIRECT COST ALLOWANCE		30,738.27
	543500 MGT CONSULTANT SERVICES		54,269.59
	547100 EDUCATIONAL SERVICES		2,450.00
	555510 SAAS SUBSCRIPTION FEES		768.25
	Major Account 520000 Total		117,016.19
	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		203,878.73
	Subprogram Expenditures		203,878.73

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	6,606.86	47,961.03
	512100 VACATION LEAVE EXPENSE	729.96	4,533.42
	512200 SICK LEAVE EXPENSE	256.20	3,991.87
	512300 HOLIDAY LEAVE EXPENSE	336.00	3,081.10
	512400 MILITARY LEAVE EXPENSE	383.84	383.84
	515100 RETIREMENT PLANS EXPENSE	622.47	4,489.26
	515200 FICA EXPENSE	561.62	3,975.16
	515500 HEALTH INSURANCE EXPENSE	1,105.36	9,133.55
	Major Account 510000 Total	10,602.31	77,549.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	539100 INDIRECT COST ALLOWANCE	3,347.96	8,425.16
	543500 MGT CONSULTANT SERVICES		93,570.75
	Major Account 520000 Total	3,347.96	102,055.91
	570000 Travel Expenses		
	571100 LODGING		2,580.24
	571800 MEALS - TRAVEL STATUS		476.88
	572100 COMMERCIAL TRANSPORTATIO		1,952.52
	575100 MISC TRAVEL EXPENSE		186.00
	Major Account 570000 Total		5,195.64
	Fund 40000 Expenditures Total	13,950.27	184,800.78
	Subprogram Expenditures	13,950.27	184,800.78

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	14,161.12	174,298.90
	512100 VACATION LEAVE EXPENSE	380.70	13,277.82
	512200 SICK LEAVE EXPENSE	633.50	16,590.38
	512300 HOLIDAY LEAVE EXPENSE	819.20	12,820.34
	515100 RETIREMENT PLANS EXPENSE	1,197.56	16,246.44
	515200 FICA EXPENSE	1,148.82	14,673.07
	515500 HEALTH INSURANCE EXPENSE	2,007.96	36,424.44
	Major Account 510000 Total	20,348.86	284,331.39
	520000 Operating Expenses		
	521420 CIO - COMPUTING		8,280.85
	521470 CIO - PERSONNEL		559.50
	521480 CIO - CONTRACT	3,039.62	268,911.32
	522100 DUES & SUBSCRIPTION EXP	149.90	4,229.90
	522200 CONFERENCE REGISTRATION		8,200.00
	539100 INDIRECT COST ALLOWANCE	8,456.13	75,332.84
	543200 IT CONSULTING-HW/SW SUPP	4,412.50	4,412.50
	543500 MGT CONSULTANT SERVICES	21,776.85	214,956.65
	545000 LABORATORY SERVICES	677.00	5,138.00
	547100 EDUCATIONAL SERVICES	18,074.27	544,877.95
	Major Account 520000 Total	56,586.27	1,134,899.51
	570000 Travel Expenses		
	571100 LODGING		5,554.08
	571800 MEALS - TRAVEL STATUS		1,312.50
	572100 COMMERCIAL TRANSPORTATIO		2,011.40
	574500 PERSONAL VEHICLE MILEAGE		133.99
	575100 MISC TRAVEL EXPENSE		328.10
	Major Account 570000 Total		9,340.07
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	30,852.06	286,091.95
	Fund 40000 Total	30,852.06	286,091.95
	Fund 40000 Expenditures Total	76,935.13	1,428,570.97
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	107,787.19	1,714,662.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,232.62	68,141.61
	512100 VACATION LEAVE EXPENSE	356.15	5,253.21
	512200 SICK LEAVE EXPENSE	178.08	5,872.24
	512300 HOLIDAY LEAVE EXPENSE	356.15	4,968.95
	515100 RETIREMENT PLANS EXPENSE	533.56	6,309.23
	515200 FICA EXPENSE	528.10	6,054.89
	515500 HEALTH INSURANCE EXPENSE	580.85	6,389.36
	Major Account 510000 Total	8,765.51	102,989.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,106.84	34,559.50
	Major Account 520000 Total	3,106.84	34,559.50
	Fund 10000 Expenditures Total	11,872.35	137,548.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAG	1,993.37	30,063.23
	512100 VACATION LEAVE EXPENSE	712.96	4,427.42
	512200 SICK LEAVE EXPENSE	111.06	2,181.36
	512300 HOLIDAY LEAVE EXPENSE	144.62	2,052.77
	515100 RETIREMENT PLANS EXPEN	221.80	2,899.01
	515200 OASDI EXPENSE	213.13	2,776.32
	515500 HEALTH INSURANCE EXPEN	317.20	3,817.79
	Major Account 510000 Total	3,714.14	48,217.90
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENS		594.00
	534600 ED & RECREATIONAL SUP	18,373.32	74,039.80
	539100 INDIRECT COST ALLOWANC	1,833.43	14,469.15
	542100 SOS TEMP SERV - PERSONNEL		28,301.57
	543500 MGT CONSULTANT SERVICES		24,719.90
	547100 EDUCATIONAL SERVICES		27,195.87
	Major Account 520000 Total	20,206.75	169,320.29
	570000 Travel Expenses		
	571100 LODGING	440.00	440.00
	Major Account 570000 Total	440.00	440.00
	Fund 40000 Expenditures Total	24,360.89	217,978.19
	Subprogram Expenditures	36,233.24	355,527.18

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	349.66	5,957.24
		512100 VACATION LEAVE EXPENSE		402.65
		512200 SICK LEAVE EXPENSE	5.78	40.66
		512300 HOLIDAY LEAVE EXPENSE	10.03	370.68
		512800 ADMINISTRATIVE LEAVE EXP		3.19
		515100 RETIREMENT PLANS EXPENSE	27.40	507.64
		515200 FICA EXPENSE	24.14	454.25
		515500 HEALTH INSURANCE EXPENSE	151.13	2,523.67
		Major Account 510000 Total	568.14	10,259.98
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		500.00
		539100 INDIRECT COST ALLOWANCE	335.79	2,417.32
		Major Account 520000 Total	335.79	2,917.32
		Fund 40000 Expenditures Total	903.93	13,177.30
		Subprogram Expenditures	903.93	13,177.30

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	21,518.37	220,919.23
	512100 VACATION LEAVE EXPENSE	562.52	19,761.96
	512200 SICK LEAVE EXPENSE	912.53	20,585.89
	512300 HOLIDAY LEAVE EXPENSE	1,162.57	16,028.73
	515100 RETIREMENT PLANS EXPENSE	1,808.60	20,762.37
	515200 FICA EXPENSE	1,799.09	20,710.57
	515500 HEALTH INSURANCE EXPENSE	4,816.79	51,882.10
	Major Account 510000 Total	32,580.47	370,650.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	777.50	777.50
	521420 CIO - COMPUTING		3,554.80-
	521470 CIO - PERSONNEL		5,194.50
	521480 CIO - CONTRACT	1,344.61	11,755.91
	522200 CONFERENCE REGISTRATION		2,475.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	527200 REP & MAINT-MOTOR VEHICL		4,042.42
	534600 ED & RECREATIONAL SUP EX		15,149.07
	534900 MISCELLANEOUS SUP EXP		6,940.31
	539100 INDIRECT COST ALLOWANCE	12,048.06	28,597.64
	543200 IT CONSULTING-HW/SW SUPP		8,770.21
	543500 MGT CONSULTANT SERVICES	15,000.00	15,000.00
	555310 COTS LICENSE FEES		152.14
	Major Account 520000 Total	29,170.17	95,899.90
	570000 Travel Expenses		
	571100 LODGING		1,189.00
	571600 MEALS - TAXABLE		853.30
	571800 MEALS - TRAVEL STATUS	566.13	952.74
	572100 COMMERCIAL TRANSPORTATIO	1,513.27	2,437.64
	574500 PERSONAL VEHICLE MILEAGE	238.00	1,210.14
	575100 MISC TRAVEL EXPENSE	165.00	165.00
	Major Account 570000 Total	2,482.40	6,807.82
	Fund 40000 Expenditures Total	64,233.04	473,358.57
	Subprogram Expenditures	64,233.04	473,358.57

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	7,878.52	72,754.15
	511300 OVERTIME PAYMENTS		3.00
	511800 COMPENSATORY TIME PAID		341.40
	512100 VACATION LEAVE EXPENSE	85.22	3,248.98
	512200 SICK LEAVE EXPENSE	623.02	3,303.66
	512300 HOLIDAY LEAVE EXPENSE	478.47	5,155.44
	512800 ADMINISTRATIVE LEAVE EXP		107.08
	515100 RETIREMENT PLANS EXPENSE	678.74	6,358.48
	515200 FICA EXPENSE	647.41	6,125.82
	515500 HEALTH INSURANCE EXPENSE	1,468.94	11,901.49
	Major Account 510000 Total	11,860.32	109,299.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		475.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	539100 INDIRECT COST ALLOWANCE		26,434.87
	547100 EDUCATIONAL SERVICES		8,802.24
	547300 INTERPRETER SERVICES		4,070.58
	554900 OTHER CONTRACTUAL SERVICES		1,350.00
	Major Account 520000 Total		41,232.69
	570000 Travel Expenses		
	571100 LODGING	495.00	9,959.51
	571800 MEALS - TRAVEL STATUS	163.00	4,856.50
	572100 COMMERCIAL TRANSPORTATIO		5,287.54
	574500 PERSONAL VEHICLE MILEAGE	441.00	7,904.64
	575100 MISC TRAVEL EXPENSE		151.50
	Major Account 570000 Total	1,099.00	28,159.69
	Fund 40000 Expenditures Total	12,959.32	178,691.88
	Subprogram Expenditures	12,959.32	178,691.88

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		127,784.56
		550101 ADMINISTRATIVE SUBGRANTS		1,325,171.91
		Major Account 520000 Total		1,459,893.20
		Fund 10000 Expenditures Total		1,459,893.20
22033	NE CENTER FOR NURSING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	147.73-	1,877.45-
		Major Account 480000 Total	147.73-	1,877.45-
		Fund 22033 Revenue Total	147.73-	1,877.45-
	Expenditures	520000 Operating Expenses		
		521480 CIO - CONTRACT		70,440.74
		521500 PUBLICATION & PRINT EXP		52,129.00
		522100 DUES & SUBSCRIPTION EXP		700.00
		543300 IT CONSULTING-OTHER	671.58	6,038.48
		Major Account 520000 Total	671.58	129,308.22
		Fund 22033 Expenditures Total	671.58	129,308.22
		Subprogram Revenues	147.73-	1,877.45-
		Subprogram Expenditures	671.58	1,589,201.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		612.00-
	475100 REGISTRATION / LICENSE F	11,154.00-	135,142.50-
	475200 EXAMINATION FEES	7,432.00-	75,282.00-
	Major Account 470000 Total	18,586.00-	211,036.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	542.88-	7,298.49-
	484500 REIMB NON-GOVT SOURCES	20.00-	120.00-
	Major Account 480000 Total	562.88-	7,418.49-
	Fund 22034 Revenue Total	19,148.88-	218,454.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,188.87	84,952.08
	511300 OVERTIME PAYMENTS		54.09
	512100 VACATION LEAVE EXPENSE	735.45	6,369.48
	512200 SICK LEAVE EXPENSE	226.44	4,702.32
	512300 HOLIDAY LEAVE EXPENSE	484.21	5,950.45
	512600 CIVIL LEAVE EXPENSE		153.10
	515100 RETIREMENT PLANS EXPENSE	646.59	6,489.65
	515200 FICA EXPENSE	590.80	6,972.51
	515500 HEALTH INSURANCE EXPENSE	1,984.48	26,461.48
	Major Account 510000 Total	11,856.84	142,105.16
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		184.75
	539100 INDIRECT COST ALLOWANCE	4,672.91	41,921.84
	541700 LEGAL RELATED EXPENSE		532.25
	554900 OTHER CONTRACTUAL SERVICES		133.76
	Major Account 520000 Total	4,672.91	42,772.60
	Fund 22034 Expenditures Total	16,529.75	184,877.76
	Subprogram Revenues	19,148.88-	218,454.99-
	Subprogram Expenditures	16,529.75	184,877.76

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571600 MEALS - TAXABLE		149.26
	Major Account 570000 Total		149.26
	Fund 10000 Expenditures Total		149.26
	Subprogram Expenditures		149.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 124

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022	FEDERAL CASH/R & L CASH			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	69,225.06-	197,938.95-
		Major Account 460000 Total	69,225.06-	197,938.95-
		Fund 42022 Revenue Total	69,225.06-	197,938.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,956.74	86,034.07
		512100 VACATION LEAVE EXPENSE		2,556.92
		512200 SICK LEAVE EXPENSE	745.71	4,443.52
		512300 HOLIDAY LEAVE EXPENSE	433.45	5,840.90
		515100 RETIREMENT PLANS EXPENSE	684.16	7,403.87
		515200 FICA EXPENSE	659.64	7,192.76
		515500 HEALTH INSURANCE EXPENSE	684.50	7,529.50
		Major Account 510000 Total	11,164.20	121,001.54
		520000 Operating Expenses		
		521420 CIO - COMPUTING		97.50
		521480 CIO - CONTRACT		22,996.70-
		522100 DUES & SUBSCRIPTION EXP		60.00
		539100 INDIRECT COST ALLOWANCE	4,412.03	27,892.52
		Major Account 520000 Total	4,412.03	5,053.32
		Fund 42022 Expenditures Total	15,576.23	126,054.86
		Subprogram Revenues	69,225.06-	197,938.95-
		Subprogram Expenditures	15,576.23	126,054.86

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		
	531100 OFFICE SUPPLIES EXPENSE	829.51	829.51
	542100 SOS TEMP SERV - PERSONNEL		2,748.98
	545000 LABORATORY SERVICES		16,800.00
	Major Account 520000 Total	829.51	20,378.49
	Fund 10000 Expenditures Total	829.51	20,378.49
	Subprogram Expenditures	829.51	20,378.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,890.34	121,106.16
	512100 VACATION LEAVE EXPENSE		5,787.98
	512200 SICK LEAVE EXPENSE	608.75	8,938.64
	512300 HOLIDAY LEAVE EXPENSE	606.43	8,468.10
	515100 RETIREMENT PLANS EXPENSE	831.61	10,805.58
	515200 FICA EXPENSE	778.57	10,263.09
	515500 HEALTH INSURANCE EXPENSE	1,445.10	15,801.86
	Major Account 510000 Total	14,160.80	181,171.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	14,273.90	14,323.87
	523900 TEAMMATE RECOGNITION	1,004.46	1,004.46
	533900 FOOD EXPENSE-INSTITUTIONS		54.67
	539100 INDIRECT COST ALLOWANCE	5,959.72	38,115.98
	Major Account 520000 Total	21,238.08	53,498.98
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		304.60
	Major Account 570000 Total		304.60
	Fund 10000 Expenditures Total	35,398.88	234,974.99
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,572.46	48,607.20
	511200 TEMPORARY SALARIES-WAGE	2,359.64	17,408.98
	511800 COMPENSATORY TIME PAID		961.35
	512100 VACATION LEAVE EXPENSE	198.47	1,593.97
	512200 SICK LEAVE EXPENSE		3,150.74
	512300 HOLIDAY LEAVE EXPENSE	198.47	2,873.84
	515100 RETIREMENT PLANS EXPENSE	297.24	3,559.67
	515200 FICA EXPENSE	396.66	4,743.77
	515500 HEALTH INSURANCE EXPENSE	2,429.96	26,729.56
	Major Account 510000 Total	9,452.90	109,629.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		82,938.99
	522200 CONFERENCE REGISTRATION		32,511.75
	523900 TEAMMATE RECOGNITION		4,963.44
	531100 OFFICE SUPPLIES EXPENSE		53.12
	532200 PERSONAL COMPUTING EQUIPMENT		1,435.69
	533900 FOOD EXPENSE-INSTITUTIONS		398.68
	534600 ED & RECREATIONAL SUP EX		10,150.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		681.97-
	542100 SOS TEMP SERV - PERSONNEL		50,019.11
	543500 MGT CONSULTANT SERVICES		281,761.46
	547100 EDUCATIONAL SERVICES	102,231.96	1,117,488.43
	550101 ADMINISTRATIVE SUBGRANTS		74,504.90
	Major Account 520000 Total	102,231.96	1,655,543.60
	570000 Travel Expenses		
	571100 LODGING		929.22
	571800 MEALS - TRAVEL STATUS		298.04
	572100 COMMERCIAL TRANSPORTATIO		3,359.31
	574500 PERSONAL VEHICLE MILEAGE		227.39
	Major Account 570000 Total		4,813.96
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	63,698.48	1,028,461.63
	599100 OTHER GOVERNMENT AID	17,892.61	118,463.46
	Major Account 590000 Total	81,591.09	1,146,925.09
	Fund 40000 Expenditures Total	193,275.95	2,916,911.73
	Subprogram Expenditures	228,674.83	3,151,886.72

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	20,335.97	162,256.32
	512100 VACATION LEAVE EXPENSE	943.99	9,212.11
	512200 SICK LEAVE EXPENSE	967.27	22,474.29
	512300 HOLIDAY LEAVE EXPENSE	1,059.49	13,025.51
	512500 FUNERAL LEAVE EXPENSE		1,566.10
	512600 CIVIL LEAVE EXPENSE		37.96
	515100 RETIREMENT PLANS EXPENSE	1,745.25	15,618.05
	515200 FICA EXPENSE	1,574.64	14,338.43
	515500 HEALTH INSURANCE EXPENSE	6,751.19	51,405.96
	Major Account 510000 Total	33,377.80	289,934.73
	520000 Operating Expenses		
	521480 CIO - CONTRACT	677.06	41,261.61
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		1,645.00
	523900 TEAMMATE RECOGNITION		39.98
	539100 INDIRECT COST ALLOWANCE	3,409.59	22,914.08
	547100 EDUCATIONAL SERVICES	58,340.14-	56,178.75
	555510 SAAS SUBSCRIPTION FEES		5,065.72
	Major Account 520000 Total	54,253.49-	127,405.14
	570000 Travel Expenses		
	571100 LODGING		4,175.55
	571800 MEALS - TRAVEL STATUS		628.63
	572100 COMMERCIAL TRANSPORTATIO		2,056.41
	574500 PERSONAL VEHICLE MILEAGE		317.74
	575100 MISC TRAVEL EXPENSE		264.00
	Fund 40000 Total		7,442.33
	Fund 40000 Expenditures Total	20,875.69-	417,339.87
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	20,875.69-	424,782.20

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	894.99-	18,465.75-
	Major Account 480000 Total	894.99-	18,465.75-
	Fund 22563 Revenue Total	894.99-	18,465.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,910.16	24,811.96
	512100 VACATION LEAVE EXPENSE		2,131.97
	512200 SICK LEAVE EXPENSE	2,122.40	4,014.88
	512300 HOLIDAY LEAVE EXPENSE	212.24	1,426.59
	515100 RETIREMENT PLANS EXPENSE	317.86	2,425.20
	515200 FICA EXPENSE	286.92	2,208.26
	515500 HEALTH INSURANCE EXPENSE	1,501.82	10,673.22
	Major Account 510000 Total	6,351.40	47,692.08
	520000 Operating Expenses		
	521420 CIO - COMPUTING		78.00
	521480 CIO - CONTRACT		155,161.32
	522200 CONFERENCE REGISTRATION		625.00
	539100 INDIRECT COST ALLOWANCE	2,348.30	14,893.87
	543200 IT CONSULTING-HW/SW SUPP		140,410.25
	543500 MGT CONSULTANT SERVICES		2,564.26
	Major Account 520000 Total	2,348.30	313,732.70
	Fund 22563 Expenditures Total	8,699.70	361,424.78
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		13,114.95
	512100 VACATION LEAVE EXPENSE		848.96
	512200 SICK LEAVE EXPENSE		2,690.35
	512300 HOLIDAY LEAVE EXPENSE		1,127.27
	515100 RETIREMENT PLANS EXPENSE		1,331.43
	515200 FICA EXPENSE		1,230.32
	515500 HEALTH INSURANCE EXPENSE		5,019.94
	Major Account 510000 Total		25,363.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,595.22
	Major Account 520000 Total		3,595.22

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		28,958.44
	Subprogram Revenues	894.99-	44,465.75-
	Subprogram Expenditures	8,699.70	390,383.22

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	445.28-	6,103.70-
	Major Account 480000 Total	445.28-	6,103.70-
	Fund 22031 Revenue Total	445.28-	6,103.70-
	Subprogram Revenues	445.28-	6,103.70-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,329.03	31,007.60
		512100 VACATION LEAVE EXPENSE	190.23	570.69
		512200 SICK LEAVE EXPENSE	95.12	570.71
		512300 HOLIDAY LEAVE EXPENSE	190.23	2,092.53
		515100 RETIREMENT PLANS EXPENSE	284.88	2,563.92
		515200 FICA EXPENSE	291.05	2,619.47
		Major Account 510000 Total	4,380.54	39,424.92
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		839.90
		522200 CONFERENCE REGISTRATION		501.00
		535100 MEDICAL SUPPLIES	4,233.15	20,713.95
		539100 INDIRECT COST ALLOWANCE	1,754.42	9,356.85
		547100 EDUCATIONAL SERVICES		91,145.83
		555200 SOFTWARE - NEW PURCHASES		315.70
		Major Account 520000 Total	5,987.57	122,873.23
		570000 Travel Expenses		
		571100 LODGING		192.96
		571800 MEALS - TRAVEL STATUS		172.03
		Major Account 570000 Total		364.99
		Fund 40000 Expenditures Total	10,368.11	162,663.14
		Subprogram Expenditures	10,368.11	162,663.14

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		1,166.76
	Major Account 520000 Total		1,166.76
	Fund 10000 Expenditures Total		3,014.81
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		3,502.07
	Major Account 520000 Total		3,502.07
	Fund 28001 Expenditures Total		9,048.41
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,897.87-
	485100 FINES FORFEITS & PENALTI		61.00-
	Major Account 480000 Total		10,958.87-
	Fund 28002 Revenue Total		10,958.87-
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIP		110.76
	543500 MGT CONSULTANT SERVICES		164,409.95
	543600 MEDICAL REVIEW CONSULTING		1,750.00
	Major Account 520000 Total		166,270.71
	Fund 28002 Expenditures Total		166,270.71

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	30,362.00-	330,978.00-
	Major Account 480000 Total	30,362.00-	330,978.00-
	Fund 61270 Revenue Total	30,362.00-	330,978.00-
	Subprogram Revenues	30,362.00-	341,936.87-
	Subprogram Expenditures		178,333.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 152

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,306.90	2,091.04
	512100 VACATION LEAVE EXPENSE	111.41	111.41
	512200 SICK LEAVE EXPENSE	65.34	152.57
	512300 HOLIDAY LEAVE EXPENSE	92.14	92.14
	515100 RETIREMENT PLANS EXPENSE	118.05	183.33
	515200 FICA EXPENSE	114.79	181.46
	515500 HEALTH INSURANCE EXPENSE	206.36	206.36
	Major Account 510000 Total	2,014.99	3,018.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	267.89	267.89
	Major Account 520000 Total	267.89	267.89
	Fund 40000 Expenditures Total	2,282.88	3,286.20
	Subprogram Expenditures	2,282.88	3,286.20

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		24,885.38
	511800 COMPENSATORY TIME PAID		596.46
	512100 VACATION LEAVE EXPENSE		1,430.18
	512200 SICK LEAVE EXPENSE		1,437.13
	512300 HOLIDAY LEAVE EXPENSE		3,289.55
	512800 ADMINISTRATIVE LEAVE EXP		1.71
	515100 RETIREMENT PLANS EXPENSE		2,369.57
	515200 FICA EXPENSE		2,231.09
	515500 HEALTH INSURANCE EXPENSE		2,982.07
	Major Account 510000 Total		39,223.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9,146.71
	Major Account 520000 Total		9,146.71
	570000 Travel Expenses		
	571100 LODGING		1,184.40
	571800 MEALS - TRAVEL STATUS		485.52
	Fund 40000 Total		1,669.92
	Fund 40000 Expenditures Total		48,369.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,295.68
	865101 PRIOR YEAR PAYROLL		32,651.51
	Major Account 800000 Total		35,947.19
	Fund 40000 Expenditures Total		35,947.19
	Subprogram Expenditures		50,039.77

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		2,081.50
	521480 CIO - CONTRACT	885.36	103,042.31
	532200 PERSONAL COMPUTING EQUIPMENT	79.99	79.99
	543200 IT CONSULTING-HW/SW SUPP		4,000.00
	543500 MGT CONSULTANT SERVICES		122,130.28
	547100 EDUCATIONAL SERVICES		700.00
	555510 SAAS SUBSCRIPTION FEES	12,475.66	42,773.67
	Major Account 520000 Total	13,441.01	274,807.75
	570000 Travel Expenses		
	571100 LODGING		1,079.76
	571800 MEALS - TRAVEL STATUS		102.91
	572100 COMMERCIAL TRANSPORTATIO		1,128.28
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		2,338.95
	Fund 10000 Expenditures Total	13,441.01	277,146.70
22029 CANCER REGISTRY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,500.00-
	Major Account 460000 Total		9,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.07-	1,097.49-
	Major Account 480000 Total	82.07-	1,097.49-
	Fund 22029 Revenue Total	82.07-	10,597.49-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,746.75	111,041.14
	512100 VACATION LEAVE EXPENSE		5,545.50
	512200 SICK LEAVE EXPENSE		776.50
	512300 HOLIDAY LEAVE EXPENSE	670.88	7,125.95
	515100 RETIREMENT PLANS EXPENSE	1,004.76	9,229.54
	515200 FICA EXPENSE	560.26	6,348.93
	515500 HEALTH INSURANCE EXPENSE	2,787.24	23,663.05
	Major Account 510000 Total	17,769.89	163,730.61
	520000 Operating Expenses		
	521420 CIO - COMPUTING		5,171.20
	521480 CIO - CONTRACT		16,885.72-
	539100 INDIRECT COST ALLOWANCE	6,752.74	42,014.45
	543500 MGT CONSULTANT SERVICES		468,864.06

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	6,752.74	499,163.99
	Fund 40000 Expenditures Total	24,522.63	662,894.60
	Subprogram Revenues	82.07	10,597.49
	Subprogram Expenditures	37,963.64	940,041.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 177

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,593.21	103,210.71
	512100 VACATION LEAVE EXPENSE	583.65	8,707.65
	512200 SICK LEAVE EXPENSE	250.05	8,520.50
	512300 HOLIDAY LEAVE EXPENSE	494.52	7,175.06
	515100 RETIREMENT PLANS EXPENSE	742.92	9,555.87
	515200 FICA EXPENSE	663.96	8,629.61
	515500 HEALTH INSURANCE EXPENSE	3,806.26	43,453.18
	Major Account 510000 Total	15,134.57	189,252.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15.00	728.00
	522200 CONFERENCE REGISTRATION	685.00	685.00
	539100 INDIRECT COST ALLOWANCE	7,077.25	66,796.50
	547300 INTERPRETER SERVICES		412.08
	550101 ADMINISTRATIVE SUBGRANTS	622.98	126,648.09
	Major Account 520000 Total	8,400.23	195,269.67
	570000 Travel Expenses		
	571100 LODGING		2,355.78
	571800 MEALS - TRAVEL STATUS		547.93
	572100 COMMERCIAL TRANSPORTATIO		1,292.82
	574500 PERSONAL VEHICLE MILEAGE		463.39
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total		4,766.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		36,120.93
	Major Account 590000 Total		36,120.93
	Fund 40000 Expenditures Total	23,534.80	425,410.10
	Subprogram Expenditures	23,534.80	425,410.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,487.33	323,868.67
	511800 COMPENSATORY TIME PAID	7.13	64.20
	512100 VACATION LEAVE EXPENSE	2,803.55	31,222.42
	512200 SICK LEAVE EXPENSE	782.66	12,958.85
	512300 HOLIDAY LEAVE EXPENSE	1,635.67	22,820.17
	512500 FUNERAL LEAVE EXPENSE		551.42
	512600 CIVIL LEAVE EXPENSE		306.51
	515100 RETIREMENT PLANS EXPENSE	2,450.08	29,340.26
	515200 FICA EXPENSE	2,324.00	28,005.50
	515500 HEALTH INSURANCE EXPENSE	5,675.76	62,431.86
	Major Account 510000 Total	43,166.18	511,569.86
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	26.33-	35,328.84
	Major Account 520000 Total	26.33-	35,328.84
	570000 Travel Expenses		
	571100 LODGING	1,620.57	5,143.04
	571800 MEALS - TRAVEL STATUS	655.20	3,700.41
	574500 PERSONAL VEHICLE MILEAGE		183.08
	575100 MISC TRAVEL EXPENSE		34.12
	Major Account 570000 Total	2,275.77	9,060.65
	Fund 10000 Expenditures Total	45,415.62	555,959.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,483.11	323,836.43
	511800 COMPENSATORY TIME PAID	7.13	64.20
	512100 VACATION LEAVE EXPENSE	2,802.63	31,216.19
	512200 SICK LEAVE EXPENSE	782.02	12,951.09
	512300 HOLIDAY LEAVE EXPENSE	1,635.67	22,820.17
	512500 FUNERAL LEAVE EXPENSE		550.88
	512600 CIVIL LEAVE EXPENSE		306.51
	515100 RETIREMENT PLANS EXPENSE	2,449.08	29,331.12
	515200 FICA EXPENSE	2,323.96	28,005.60
	515500 HEALTH INSURANCE EXPENSE	5,673.80	62,413.30
	Major Account 510000 Total	43,157.40	511,495.49
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	26.33	35,328.84-
	Major Account 520000 Total	26.33	35,328.84-
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,400.57	4,973.05
	571800 MEALS - TRAVEL STATUS	655.20	3,664.71
	574500 PERSONAL VEHICLE MILEAGE		183.08
	575100 MISC TRAVEL EXPENSE		34.13
	Major Account 570000 Total	2,055.77	8,854.97
	Fund 40000 Expenditures Total	45,239.50	485,021.62
	Subprogram Expenditures	90,655.12	1,040,980.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,615.63
	512100 VACATION LEAVE EXPENSE		445.20
	512200 SICK LEAVE EXPENSE		469.05
	512300 HOLIDAY LEAVE EXPENSE		823.72
	515100 RETIREMENT PLANS EXPENSE		849.57
	515200 FICA EXPENSE		798.00
	515500 HEALTH INSURANCE EXPENSE		773.77
	Major Account 510000 Total		13,774.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,250.00
	532100 NON-CAPITALIZED EQUIP PU		488.00
	532200 PERSONAL COMPUTING EQUIPMENT		160.49
	539100 INDIRECT COST ALLOWANCE		4,608.03
	543200 IT CONSULTING-HW/SW SUPP		12,276.18
	550101 ADMINISTRATIVE SUBGRANTS		26,455.27
	Major Account 520000 Total		46,237.97
	570000 Travel Expenses		
	571100 LODGING	871.04	871.04
	571800 MEALS - TRAVEL STATUS	247.28	247.28
	572100 COMMERCIAL TRANSPORTATIO	877.54	877.54
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Fund 10000 Total	2,025.86	2,025.86
	Fund 10000 Expenditures Total		60,012.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,040.22-
	Major Account 800000 Total		1,040.22-
	Fund 10000 Expenditures Total		1,040.22-
	Subprogram Expenditures	2,025.86	62,038.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 213

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22024	BEHAVIORAL RISK FACTOR			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51.35-	4,913.14-
		Major Account 480000 Total	51.35-	4,913.14-
		Fund 22024 Revenue Total	51.35-	4,913.14-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		339,028.00
		Major Account 520000 Total		339,028.00
		Fund 22024 Expenditures Total		339,028.00
	40000	FEDERAL GENERAL FUND		
Expenditures		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	56,892.39	202,243.30
		Major Account 520000 Total	56,892.39	202,243.30
		Fund 40000 Expenditures Total	56,892.39	202,243.30
		Subprogram Revenues	51.35-	4,913.14-
		Subprogram Expenditures	56,892.39	541,271.30

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	3,529.12	6,688.95
	512100 VACATION LEAVE EXPENSE		60.80
	512200 SICK LEAVE EXPENSE	300.74	414.63
	512300 HOLIDAY LEAVE EXPENSE	148.18	296.74
	515100 RETIREMENT PLANS EXPENSE	297.97	558.81
	515200 FICA EXPENSE	289.05	545.09
	515500 HEALTH INSURANCE EXPENSE	389.65	389.65
	Major Account 510000 Total	4,954.71	8,954.67
	520000 Operating Expenses		
	521420 CIO - COMPUTING		92.62
	521480 CIO - CONTRACT	4,577.15	110,224.62
	539100 INDIRECT COST ALLOWANCE	547.93	887.22
	Major Account 520000 Total	5,125.08	111,204.46
	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	10,079.79	121,179.05
	Subprogram Expenditures	10,079.79	121,179.05

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram216

<u>FUND NUMBER AND NAME</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		2,927.28
	Major Account 520000 Total		2,927.28
	Fund 10000 Expenditures Total		2,927.28
	Subprogram Expenditures		2,927.28

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	43,254.64	43,909.61
	Major Account 520000 Total	43,254.64	43,909.61
	Fund 42022 Expenditures Total	43,254.64	43,909.61
	Subprogram Expenditures	43,254.64	43,909.61

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram218

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		29,300.02-
	Major Account 460000 Total		29,300.02-
	Fund 42022 Revenue Total		29,300.02-
	Subprogram Revenues		29,300.02-

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		400.00
		515200 FICA EXPENSE		30.60
		Major Account 510000 Total		430.60
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		57.48
		Major Account 520000 Total		57.48
		Fund 10000 Expenditures Total		488.08
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		488.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 225

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,934.52
	512100 VACATION LEAVE EXPENSE		344.85
	512200 SICK LEAVE EXPENSE		87.43
	512300 HOLIDAY LEAVE EXPENSE		317.47
	515100 RETIREMENT PLANS EXPENSE		275.90
	515200 FICA EXPENSE		268.24
	515500 HEALTH INSURANCE EXPENSE		511.01
	Major Account 510000 Total		4,739.42
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,352.98
	Major Account 520000 Total		1,352.98
	Fund 40000 Expenditures Total		6,092.40
	Subprogram Expenditures		6,092.40

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	134,943.18-	494,787.28
	511300 OVERTIME PAYMENTS	162.00-	1,098.00
	511800 COMPENSATORY TIME PAID	514.45-	2,162.21
	512100 VACATION LEAVE EXPENSE	10,489.77-	29,261.35
	512200 SICK LEAVE EXPENSE	5,640.68-	23,680.23
	512300 HOLIDAY LEAVE EXPENSE	1,729.49	32,047.42
	512500 FUNERAL LEAVE EXPENSE	182.80	448.35
	512600 CIVIL LEAVE EXPENSE	70.53-	3.45
	512800 ADMINISTRATIVE LEAVE EXP		713.55
	515100 RETIREMENT PLANS EXPENSE	11,224.81-	37,614.73
	515200 FICA EXPENSE	11,203.69-	36,181.62
	515500 HEALTH INSURANCE EXPENSE	7,387.62-	66,128.44
	Major Account 510000 Total	179,724.44-	724,126.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		820.00
	522200 CONFERENCE REGISTRATION		59.80
	527200 REP & MAINT-MOTOR VEHICL	42.50	135.46
	531100 OFFICE SUPPLIES EXPENSE	17.98	38.10
	532200 PERSONAL COMPUTING EQUIPMENT		121.37
	532260 VOICE EQUIP		6.74
	533100 HOUSEHOLD & INSTIT EXP		33.63
	543500 MGT CONSULTANT SERVICES		20,151.12
	545200 MEDICAL ASSESSMENT SERV	4,303.13	4,425.23
	554900 OTHER CONTRACTUAL SERVICES	78.75	2,775.97
	555310 COTS LICENSE FEES		15.21
	Major Account 520000 Total	4,442.36	28,582.63
	570000 Travel Expenses		
	571100 LODGING	1,011.77	9,971.21
	571600 MEALS - TAXABLE		3.64
	571800 MEALS - TRAVEL STATUS	334.10	4,752.61
	572100 COMMERCIAL TRANSPORTATIO		223.58
	573100 STATE-OWNED TRANSPORT		5.94
	574500 PERSONAL VEHICLE MILEAGE		407.60
	575100 MISC TRAVEL EXPENSE		27.26
	Fund 10000 Total	1,345.87	15,391.84
	Fund 10000 Expenditures Total	175,282.08-	752,709.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		34,131.77-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		239,869.62-
	Major Account 800000 Total		274,001.39-
	Fund 10000 Expenditures Total		274,001.39-
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,460.00-	10,610.00-
	475100 REGISTRATION / LICENSE F		14,025.00-
	475200 EXAMINATION FEES	1,751.75	5,403.50
	Major Account 470000 Total	3,708.25-	19,231.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 22035 Revenue Total	3,708.25-	20,231.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,430.49	967,423.81
	511300 OVERTIME PAYMENTS	99.64	1,717.01
	511800 COMPENSATORY TIME PAID	114.70	3,514.93
	512100 VACATION LEAVE EXPENSE	5,998.93	74,629.32
	512200 SICK LEAVE EXPENSE	4,693.99	47,768.57
	512300 HOLIDAY LEAVE EXPENSE	4,777.33	68,769.90
	512500 FUNERAL LEAVE EXPENSE	258.68	691.40
	512600 CIVIL LEAVE EXPENSE	33.96	134.07
	512800 ADMINISTRATIVE LEAVE EXP		1,686.61
	515100 RETIREMENT PLANS EXPENSE	7,442.26	87,326.63
	515200 FICA EXPENSE	7,088.11	83,529.67
	515500 HEALTH INSURANCE EXPENSE	16,015.63	176,585.59
	Major Account 510000 Total	129,953.72	1,513,777.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		560.00
	522200 CONFERENCE REGISTRATION		119.60
	527200 REP & MAINT-MOTOR VEHICL	85.00	287.18
	531100 OFFICE SUPPLIES EXPENSE	35.93	76.11
	532200 PERSONAL COMPUTING EQUIPMENT		1,382.10
	532260 VOICE EQUIP		13.49
	532280 VIDEO EQUIP		38.09
	533100 HOUSEHOLD & INSTIT EXP		67.26
	543500 MGT CONSULTANT SERVICES		27,761.72
	545200 MEDICAL ASSESSMENT SERV	6,075.00	6,319.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	157.50	5,391.55
	555310 COTS LICENSE FEES		30.43
	Major Account 520000 Total	6,353.43	42,046.73
	570000 Travel Expenses		
	571100 LODGING	4,255.35	32,367.10
	571600 MEALS - TAXABLE		5.15
	571800 MEALS - TRAVEL STATUS	1,584.43	14,486.34
	572100 COMMERCIAL TRANSPORTATIO		447.12
	573100 STATE-OWNED TRANSPORT		5.27
	574500 PERSONAL VEHICLE MILEAGE		2,538.22
	575100 MISC TRAVEL EXPENSE		24.23
	Major Account 570000 Total	5,839.78	49,873.43
	Fund 22035 Expenditures Total	142,146.93	1,605,697.67
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	411,020.16	2,679,615.17
	511300 OVERTIME PAYMENTS	607.26	6,777.78
	511800 COMPENSATORY TIME PAID	1,185.02	12,901.20
	512100 VACATION LEAVE EXPENSE	22,634.55	176,280.29
	512200 SICK LEAVE EXPENSE	16,806.88	116,328.53
	512300 HOLIDAY LEAVE EXPENSE	14,298.70	180,536.66
	512500 FUNERAL LEAVE EXPENSE	1,283.04	3,148.51
	512600 CIVIL LEAVE EXPENSE	141.06	296.37
	512800 ADMINISTRATIVE LEAVE EXP		4,573.53
	515100 RETIREMENT PLANS EXPENSE	35,043.28	244,637.22
	515200 FICA EXPENSE	34,148.97	236,335.64
	515500 HEALTH INSURANCE EXPENSE	49,476.17	408,238.52
	Major Account 510000 Total	586,645.09	4,069,669.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,420.00
	522200 CONFERENCE REGISTRATION		418.60
	524600 RENT EXPENSE-BUILDINGS		15.00
	527200 REP & MAINT-MOTOR VEHICL	297.50	915.75
	531100 OFFICE SUPPLIES EXPENSE	125.83	314.91
	532200 PERSONAL COMPUTING EQUIPMENT		1,097.26
	532260 VOICE EQUIP		47.18
	532280 VIDEO EQUIP		38.09
	533100 HOUSEHOLD & INSTIT EXP		235.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		784,177.86
	543500 MGT CONSULTANT SERVICES		146,905.46
	545200 MEDICAL ASSESSMENT SERV	30,121.88	31,036.58
	554900 OTHER CONTRACTUAL SERVICES	551.25	18,790.23
	555310 COTS LICENSE FEES		106.50
	Major Account 520000 Total	31,096.46	985,518.88
	570000 Travel Expenses		
	571100 LODGING	7,049.37	72,761.60
	571600 MEALS - TAXABLE		25.51
	571800 MEALS - TRAVEL STATUS	2,341.33	33,669.48
	572100 COMMERCIAL TRANSPORTATIO		1,565.00
	573100 STATE-OWNED TRANSPORT		41.56
	574500 PERSONAL VEHICLE MILEAGE	469.00	4,412.23
	575100 MISC TRAVEL EXPENSE		190.81
	Fund 40000 Total	9,859.70	112,666.19
	Fund 40000 Expenditures Total	617,741.55	5,055,188.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		30,836.09
	865101 PRIOR YEAR PAYROLL		207,218.11
	Major Account 800000 Total		238,054.20
	Fund 40000 Expenditures Total		238,054.20
	Subprogram Revenues	3,708.25-	20,231.50-
	Subprogram Expenditures	595,811.97	7,541,653.26

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	8,714.17	80,778.95
	511300 OVERTIME PAYMENTS	176.74	525.62
	511800 COMPENSATORY TIME PAID	2.59	47.42
	512100 VACATION LEAVE EXPENSE	242.06	7,154.08
	512200 SICK LEAVE EXPENSE	127.84	3,675.04
	512300 HOLIDAY LEAVE EXPENSE	491.87	5,544.16
	512600 CIVIL LEAVE EXPENSE		35.49
	512800 ADMINISTRATIVE LEAVE EXP		71.56
	515100 RETIREMENT PLANS EXPENSE	730.15	7,324.32
	515200 FICA EXPENSE	705.90	7,046.49
	515500 HEALTH INSURANCE EXPENSE	1,133.74	13,151.63
	Major Account 510000 Total	12,325.06	125,354.76
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,574.10
	Major Account 520000 Total		1,574.10
	570000 Travel Expenses		
	571100 LODGING		158.80
	571800 MEALS - TRAVEL STATUS		127.12
	Major Account 570000 Total		285.92
	Fund 10000 Expenditures Total	12,325.06	127,214.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,718.55	80,810.05
	511300 OVERTIME PAYMENTS	179.47	536.85
	511800 COMPENSATORY TIME PAID	3.02	49.72
	512100 VACATION LEAVE EXPENSE	242.06	7,160.52
	512200 SICK LEAVE EXPENSE	129.11	3,680.98
	512300 HOLIDAY LEAVE EXPENSE	492.79	5,555.48
	512600 CIVIL LEAVE EXPENSE		35.92
	512800 ADMINISTRATIVE LEAVE EXP		72.53
	515100 RETIREMENT PLANS EXPENSE	731.00	7,330.43
	515200 FICA EXPENSE	706.69	7,051.89
	515500 HEALTH INSURANCE EXPENSE	1,134.97	13,160.27
	Major Account 510000 Total	12,337.66	125,444.64
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,574.10-
	Major Account 520000 Total		1,574.10-
	570000 Travel Expenses		

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		207.80
	571800 MEALS - TRAVEL STATUS		91.42
	Major Account 570000 Total		299.22
	Fund 40000 Expenditures Total	12,337.66	124,169.76
	Subprogram Expenditures	24,662.72	251,384.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 259

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,392.24	77,858.10
	512100 VACATION LEAVE EXPENSE	903.24	7,014.63
	512200 SICK LEAVE EXPENSE	17.22	2,961.27
	512300 HOLIDAY LEAVE EXPENSE	385.75	5,430.75
	512600 CIVIL LEAVE EXPENSE	104.49	589.52
	515100 RETIREMENT PLANS EXPENSE	584.56	7,030.72
	515200 FICA EXPENSE	499.94	6,111.19
	515500 HEALTH INSURANCE EXPENSE	2,638.75	29,090.24
	Major Account 510000 Total	11,526.19	136,086.42
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		22,610.84
	Major Account 520000 Total		22,610.84
	570000 Travel Expenses		
	571100 LODGING	127.51	1,475.77
	571800 MEALS - TRAVEL STATUS	107.80	989.50
	Major Account 570000 Total	235.31	2,465.27
	Fund 40000 Expenditures Total	11,761.50	161,162.53
	Subprogram Expenditures	11,761.50	161,162.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 278

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	797.00	17,585.76
	512100 VACATION LEAVE EXPENSE	52.15	1,843.20
	512200 SICK LEAVE EXPENSE	35.13	1,779.52
	512300 HOLIDAY LEAVE EXPENSE	31.00	1,501.99
	515100 RETIREMENT PLANS EXPENSE	68.53	1,700.33
	515200 FICA EXPENSE	61.00	1,505.97
	515500 HEALTH INSURANCE EXPENSE	273.84	5,140.46
	Major Account 510000 Total	1,318.65	31,057.23
	520000 Operating Expenses		
	521480 CIO - CONTRACT	2,859.30	112,092.17
	522200 CONFERENCE REGISTRATION		390.00
	537100 LABORATORY SUP EXP		3,845.59
	539100 INDIRECT COST ALLOWANCE	1,066.75	5,634.91
	543500 MGT CONSULTANT SERVICES		109,950.13
	Major Account 520000 Total	3,926.05	231,912.80
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		899.96
	574500 PERSONAL VEHICLE MILEAGE		121.54
	Major Account 570000 Total		1,021.50
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,408.66
	Fund 40000 Total		9,408.66
	Fund 40000 Expenditures Total	5,244.70	263,991.53
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	5,244.70	273,400.19

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	6,991.11	68,664.41
		512100 VACATION LEAVE EXPENSE	26.65	2,794.64
		512200 SICK LEAVE EXPENSE	356.80	4,618.94
		512300 HOLIDAY LEAVE EXPENSE	408.31	5,492.82
		512800 ADMINISTRATIVE LEAVE EXP		5.77
		515100 RETIREMENT PLANS EXPENSE	582.94	6,109.11
		515200 FICA EXPENSE	560.11	5,810.45
		515500 HEALTH INSURANCE EXPENSE	1,049.31	14,312.61
		Major Account 510000 Total	9,975.23	107,808.75
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		15.99
		539100 INDIRECT COST ALLOWANCE	3,754.76	36,769.19
		Major Account 520000 Total	3,754.76	36,785.18
		Fund 40000 Expenditures Total	13,729.99	144,593.93
		Subprogram Expenditures	13,729.99	144,593.93

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	7,877.54	124,843.11
		512100 VACATION LEAVE EXPENSE	864.18	11,091.39
		512200 SICK LEAVE EXPENSE	345.82	5,166.30
		512300 HOLIDAY LEAVE EXPENSE	478.29	9,117.09
		515100 RETIREMENT PLANS EXPENSE	716.28	11,248.28
		515200 FICA EXPENSE	721.00	11,022.96
		515500 HEALTH INSURANCE EXPENSE	387.12	18,838.08
		Major Account 510000 Total	11,390.23	191,327.21
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		445.00
		539100 INDIRECT COST ALLOWANCE	4,511.54	58,269.91
		Major Account 520000 Total	4,511.54	58,714.91
		Fund 28001 Expenditures Total	15,901.77	250,042.12
28004	REG OF HEALTH PROFESSIONS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		10.88-
		Major Account 480000 Total		10.88-
		Fund 28004 Revenue Total		10.88-
		Subprogram Revenues		10.88-
		Subprogram Expenditures	15,901.77	250,042.12

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		2,735.48
	511300 OVERTIME PAYMENTS		8.66
	511800 COMPENSATORY TIME PAID		1.22
	512100 VACATION LEAVE EXPENSE		20.06
	512200 SICK LEAVE EXPENSE		64.43
	512300 HOLIDAY LEAVE EXPENSE		61.36
	515100 RETIREMENT PLANS EXPENSE		216.55
	515200 FICA EXPENSE		219.95
	515500 HEALTH INSURANCE EXPENSE		31.88
	Major Account 510000 Total		3,359.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		17,000.00
	539100 INDIRECT COST ALLOWANCE	112.12	1,405.29
	543500 MGT CONSULTANT SERVICES	46,103.37	134,415.20
	547100 EDUCATIONAL SERVICES	17,100.00	46,550.00
	Major Account 520000 Total	63,315.49	199,370.49
	570000 Travel Expenses		
	571100 LODGING		348.00
	Major Account 570000 Total		348.00
	Fund 22014 Expenditures Total	63,315.49	203,078.08
	Subprogram Expenditures	63,315.49	203,078.08

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.00-	424.97-
	Major Account 480000 Total	31.00-	424.97-
	Fund 42609 Revenue Total	31.00-	424.97-
	Subprogram Revenues	31.00-	424.97-

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	3,962.36	29,423.46
		512100 VACATION LEAVE EXPENSE		1,245.86
		512200 SICK LEAVE EXPENSE	466.16	1,243.08
		512300 HOLIDAY LEAVE EXPENSE	233.08	2,452.88
		512500 FUNERAL LEAVE EXPENSE		665.94
		515100 RETIREMENT PLANS EXPENSE	349.06	2,623.16
		515200 FICA EXPENSE	346.04	2,616.48
		515500 HEALTH INSURANCE EXPENSE	387.12	2,322.72
		Major Account 510000 Total	5,743.82	42,593.58
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,171.65	10,683.28
		Major Account 520000 Total	2,171.65	10,683.28
		Fund 22640 Expenditures Total	7,915.47	53,276.86
		Subprogram Revenues		100,000.00-
		Subprogram Expenditures	7,915.47	53,276.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,946.29	44,470.12
	512100 VACATION LEAVE EXPENSE	2,165.35	6,421.62
	512200 SICK LEAVE EXPENSE	283.98	13,128.87
	512300 HOLIDAY LEAVE EXPENSE	283.98	3,962.04
	512600 CIVIL LEAVE EXPENSE		35.50
	515100 RETIREMENT PLANS EXPENSE	425.28	5,093.11
	515200 FICA EXPENSE	400.85	4,833.38
	515500 HEALTH INSURANCE EXPENSE	1,161.78	12,779.58
	Major Account 510000 Total	7,667.51	90,724.22
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		210.00
	539100 INDIRECT COST ALLOWANCE	2,920.23	26,909.94
	Major Account 520000 Total	2,920.23	27,119.94
	570000 Travel Expenses		
	571100 LODGING		110.00
	574500 PERSONAL VEHICLE MILEAGE	733.60	6,510.44
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	733.60	6,633.94
	Fund 28001 Expenditures Total	11,321.34	124,478.10
	Subprogram Expenditures	11,321.34	124,478.10

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		27,289.80
	512100 VACATION LEAVE EXPENSE		5,121.02
	512200 SICK LEAVE EXPENSE		4,017.36
	512300 HOLIDAY LEAVE EXPENSE		2,496.64
	515100 RETIREMENT PLANS EXPENSE		2,914.66
	515200 FICA EXPENSE		2,581.22
	515500 HEALTH INSURANCE EXPENSE		15,794.74
	Major Account 510000 Total		60,215.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,560.00
	531100 OFFICE SUPPLIES EXPENSE		34.95
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,140.36
	532280 VIDEO EQUIP		38.09
	533900 FOOD EXPENSE-INSTITUTIONS		171.31
	539100 INDIRECT COST ALLOWANCE		17,594.28
	Major Account 520000 Total		26,966.99
	Fund 40000 Expenditures Total		87,182.43
	Subprogram Expenditures		87,182.43

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram505

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		32,237.50
	555310 COTS LICENSE FEES		26,562.50
	Major Account 520000 Total		58,800.00
	570000 Travel Expenses		
	571100 LODGING		6,313.00
	Major Account 570000 Total		6,313.00
	Fund 40000 Expenditures Total		65,113.00
	Subprogram Expenditures		65,113.00

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	3,242.01	34,373.91
	512100 VACATION LEAVE EXPENSE	125.58	2,643.78
	512200 SICK LEAVE EXPENSE	159.48	1,749.70
	512300 HOLIDAY LEAVE EXPENSE	205.12	2,646.87
	512500 FUNERAL LEAVE EXPENSE		484.90
	515100 RETIREMENT PLANS EXPENSE	279.28	3,137.28
	515200 FICA EXPENSE	253.60	2,880.91
	515500 HEALTH INSURANCE EXPENSE	1,057.84	10,590.77
	Major Account 510000 Total	5,322.91	58,508.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	531100 OFFICE SUPPLIES EXPENSE		25.47
	533900 FOOD EXPENSE-INSTITUTIONS		596.43
	539100 INDIRECT COST ALLOWANCE	1,856.15	16,912.24
	559100 OTHER OPERATING EXP		38.25
	Major Account 520000 Total	1,856.15	20,322.39
	570000 Travel Expenses		
	571100 LODGING		351.22
	571600 MEALS - TAXABLE		178.92
	571800 MEALS - TRAVEL STATUS		563.18
	572100 COMMERCIAL TRANSPORTATIO		929.20
	574500 PERSONAL VEHICLE MILEAGE		88.98
	575100 MISC TRAVEL EXPENSE		136.17
	Major Account 570000 Total		2,247.67
	Fund 40000 Expenditures Total	7,179.06	81,078.18
	Subprogram Expenditures	7,179.06	81,078.18

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	133.70	6,471.23
		512100 VACATION LEAVE EXPENSE		218.31
		512200 SICK LEAVE EXPENSE	39.85	224.10
		512300 HOLIDAY LEAVE EXPENSE	16.05	379.91
		515100 RETIREMENT PLANS EXPENSE	14.15	545.85
		515200 FICA EXPENSE	14.40	537.59
		515500 HEALTH INSURANCE EXPENSE		694.85
		Major Account 510000 Total	218.15	9,071.84
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		5,794.00
		534600 ED & RECREATIONAL SUP EX		2,705.00
		539100 INDIRECT COST ALLOWANCE	281.49	2,045.17
		547100 EDUCATIONAL SERVICES		5,554.40
		Major Account 520000 Total	281.49	16,098.57
		Fund 40000 Expenditures Total	499.64	25,170.41
		Subprogram Expenditures	499.64	25,170.41

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram526

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	76,415.00	126,415.00
	Major Account 520000 Total	76,415.00	126,415.00
	Fund 40000 Expenditures Total	76,415.00	126,415.00
	Subprogram Expenditures	76,415.00	126,415.00

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	4,376.54	47,586.13
	511300 OVERTIME PAYMENTS		105.31
	511800 COMPENSATORY TIME PAID	243.14	1,427.23
	512100 VACATION LEAVE EXPENSE		1,955.45
	512200 SICK LEAVE EXPENSE		1,394.42
	512300 HOLIDAY LEAVE EXPENSE	243.14	3,330.84
	515100 RETIREMENT PLANS EXPENSE	364.14	4,178.32
	515200 FICA EXPENSE	372.00	4,268.64
	Major Account 510000 Total	5,598.96	64,246.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,130.28	18,706.95
	541600 GROSS PROCEEDS LEGAL EXP	160.64	372.64
	Major Account 520000 Total	2,290.92	19,079.59
	570000 Travel Expenses		
	571100 LODGING	110.00	467.00
	571600 MEALS - TAXABLE		190.03
	574500 PERSONAL VEHICLE MILEAGE	321.30	321.30
	Major Account 570000 Total	431.30	978.33
	Fund 10000 Expenditures Total	8,321.18	84,304.26
	Subprogram Expenditures	8,321.18	84,304.26

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	15,234.72	186,498.65
	512100 VACATION LEAVE EXPENSE	2,429.95	7,226.72
	512200 SICK LEAVE EXPENSE	894.80	4,565.24
	512300 HOLIDAY LEAVE EXPENSE	1,024.07	10,942.33
	515100 RETIREMENT PLANS EXPENSE	1,466.59	15,667.99
	515200 FICA EXPENSE	1,397.64	15,144.09
	515500 HEALTH INSURANCE EXPENSE	3,356.05	26,081.30
	Major Account 510000 Total	25,803.82	266,126.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18,055.30	35,793.30
	522100 DUES & SUBSCRIPTION EXP		1,399.40
	522200 CONFERENCE REGISTRATION		2,344.00
	524700 RENT EXP-OTHER REAL PROP		80.00
	532100 NON-CAPITALIZED EQUIP PU		15.00
	532200 PERSONAL COMPUTING EQUIPMENT	666.84	2,102.53
	532280 VIDEO EQUIP	63.48	63.48
	539100 INDIRECT COST ALLOWANCE	10,991.30	70,884.68
	547100 EDUCATIONAL SERVICES		51,107.02
	Major Account 520000 Total	29,776.92	163,789.41
	570000 Travel Expenses		
	571100 LODGING		520.04
	571800 MEALS - TRAVEL STATUS		56.00
	572100 COMMERCIAL TRANSPORTATIO		233.94
	574500 PERSONAL VEHICLE MILEAGE		225.32
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		1,047.30
	Fund 40000 Expenditures Total	55,580.74	430,963.03
	Subprogram Expenditures	55,580.74	430,963.03

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	17,191.56	156,747.06
	512100 VACATION LEAVE EXPENSE	26.74	9,487.01
	512200 SICK LEAVE EXPENSE	1,612.27	11,638.12
	512300 HOLIDAY LEAVE EXPENSE	943.13	9,484.36
	515100 RETIREMENT PLANS EXPENSE	1,480.51	14,028.56
	515200 FICA EXPENSE	1,399.08	13,373.73
	515500 HEALTH INSURANCE EXPENSE	4,015.95	34,848.57
	Major Account 510000 Total	26,669.24	249,607.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12,704.30	35,793.31
	522100 DUES & SUBSCRIPTION EXP		1,568.00
	522200 CONFERENCE REGISTRATION		575.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	532100 NON-CAPITALIZED EQUIP PU		15.00
	532200 PERSONAL COMPUTING EQUIPMENT	333.42	333.42
	532280 VIDEO EQUIP	103.65	103.65
	534600 ED & RECREATIONAL SUP EX		1,969.24
	539100 INDIRECT COST ALLOWANCE	9,752.59	73,399.79
	547100 EDUCATIONAL SERVICES	332.00	23,477.79
	555310 COTS LICENSE FEES		8,845.35
	Major Account 520000 Total	23,225.96	146,130.55
	570000 Travel Expenses		
	571100 LODGING	522.12	1,042.15
	571800 MEALS - TRAVEL STATUS		56.01
	572100 COMMERCIAL TRANSPORTATIO	1,037.94	1,271.87
	574500 PERSONAL VEHICLE MILEAGE		89.24
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	1,560.06	2,471.27
	Fund 40000 Expenditures Total	51,455.26	398,209.23
	Subprogram Expenditures	51,455.26	398,209.23

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	294.16	5,301.72
		512100 VACATION LEAVE EXPENSE		140.39
		512200 SICK LEAVE EXPENSE	58.04	179.43
		512300 HOLIDAY LEAVE EXPENSE	16.05	430.91
		515100 RETIREMENT PLANS EXPENSE	27.55	453.42
		515200 FICA EXPENSE	28.03	447.65
		515500 HEALTH INSURANCE EXPENSE		501.83
		Major Account 510000 Total	423.83	7,455.35
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		1,416.07
		539100 INDIRECT COST ALLOWANCE	201.08	2,881.94
		547100 EDUCATIONAL SERVICES		150.00
		Major Account 520000 Total	201.08	4,448.01
		Fund 40000 Expenditures Total	624.91	11,903.36
		Subprogram Expenditures	624.91	11,903.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,988.42	110,738.61
	511300 OVERTIME PAYMENTS		8.89
	511800 COMPENSATORY TIME PAID	72.77	188.32
	512100 VACATION LEAVE EXPENSE	996.34	10,456.43
	512200 SICK LEAVE EXPENSE	1,170.59	8,033.40
	512300 HOLIDAY LEAVE EXPENSE	655.51	8,257.78
	512500 FUNERAL LEAVE EXPENSE		205.30
	512800 ADMINISTRATIVE LEAVE EXP		9.53
	515100 RETIREMENT PLANS EXPENSE	964.86	10,325.92
	515200 FICA EXPENSE	884.81	9,562.83
	515500 HEALTH INSURANCE EXPENSE	2,992.07	29,674.97
	Major Account 510000 Total	17,725.37	187,461.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	539100 INDIRECT COST ALLOWANCE	6,531.70	23,516.83
	Major Account 520000 Total	6,531.70	23,916.83
	Fund 40000 Expenditures Total	24,257.07	211,378.81
	Subprogram Expenditures	24,257.07	211,378.81

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	407.56	8,583.06
	512100 VACATION LEAVE EXPENSE	6.11	1,590.62
	512200 SICK LEAVE EXPENSE	74.11	718.49
	512300 HOLIDAY LEAVE EXPENSE	27.23	589.68
	515100 RETIREMENT PLANS EXPENSE	38.59	859.79
	515200 FICA EXPENSE	35.13	792.77
	515500 HEALTH INSURANCE EXPENSE	98.47	2,101.52
	Major Account 510000 Total	687.20	15,235.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,679.86
	539100 INDIRECT COST ALLOWANCE	357.86	6,041.82
	Major Account 520000 Total	357.86	7,721.68
	Fund 22071 Expenditures Total	1,045.06	22,957.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,135.76	348,011.68
	511300 OVERTIME PAYMENTS		66.50
	511800 COMPENSATORY TIME PAID	55.57	1,252.31
	512100 VACATION LEAVE EXPENSE	1,530.95	38,853.39
	512200 SICK LEAVE EXPENSE	2,512.44	21,300.61
	512300 HOLIDAY LEAVE EXPENSE	1,752.13	25,157.88
	512500 FUNERAL LEAVE EXPENSE		801.15
	512800 ADMINISTRATIVE LEAVE EXP		39.41
	515100 RETIREMENT PLANS EXPENSE	2,619.72	32,609.32
	515200 FICA EXPENSE	2,459.46	30,844.90
	515500 HEALTH INSURANCE EXPENSE	5,306.47	60,007.44
	Major Account 510000 Total	45,372.50	558,944.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		352.00
	521440 CIO - SOFTWARE		24,456.52
	522100 DUES & SUBSCRIPTION EXP	10.30	834.20
	531100 OFFICE SUPPLIES EXPENSE		3,104.00
	532100 NON-CAPITALIZED EQUIP PU		856.00
	532260 VOICE EQUIP		63.75
	539100 INDIRECT COST ALLOWANCE		109,908.54
	543100 IT CONSULTING-APPLICATIONS		270.00
	555100 DATA PROC SOFTW LIC FEE		13,576.08
	Major Account 520000 Total	10.30	153,421.09

Secure Version - Prior Month
As of May 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number262PUBLIC HEALTH ADMINISTRATION
Agency Subprogram593

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	520000Operating Expenses		
	Fund 40000 Expenditures Total	45,382.80	712,365.68
	Subprogram Expenditures	46,427.86	735,323.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 594

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,430.03	14,661.48
		512100 VACATION LEAVE EXPENSE	24.50	662.50
		512200 SICK LEAVE EXPENSE	71.51	800.36
		512300 HOLIDAY LEAVE EXPENSE	79.61	1,029.83
		512800 ADMINISTRATIVE LEAVE EXP		7.91
		515100 RETIREMENT PLANS EXPENSE	120.20	1,285.26
		515200 FICA EXPENSE	111.99	1,207.45
		515500 HEALTH INSURANCE EXPENSE	320.28	3,074.74
		Major Account 510000 Total	2,158.12	22,729.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3,314.52
		521500 PUBLICATION & PRINT EXP		5,850.00
		539100 INDIRECT COST ALLOWANCE	799.35	4,434.05
		Major Account 520000 Total	799.35	13,598.57
		Fund 10000 Expenditures Total	2,957.47	36,328.10
		Subprogram Expenditures	2,957.47	36,328.10

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	10,308.30	115,198.81
	511300 OVERTIME PAYMENTS		9.32
	511800 COMPENSATORY TIME PAID	31.58	86.36
	512100 VACATION LEAVE EXPENSE	523.62	11,613.99
	512200 SICK LEAVE EXPENSE	745.11	6,661.02
	512300 HOLIDAY LEAVE EXPENSE	594.83	8,259.41
	512500 FUNERAL LEAVE EXPENSE		106.00
	512800 ADMINISTRATIVE LEAVE EXP		13.18
	515100 RETIREMENT PLANS EXPENSE	913.68	10,628.58
	515200 FICA EXPENSE	862.95	10,073.93
	515500 HEALTH INSURANCE EXPENSE	1,770.07	20,443.87
	Major Account 510000 Total	15,750.14	183,094.47
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		79,456.52
	522100 DUES & SUBSCRIPTION EXP	8,300.00	30,463.60
	539100 INDIRECT COST ALLOWANCE	5,990.69	55,923.90
	555100 DATA PROC SOFTW LIC FEE		21,591.42
	555510 SAAS SUBSCRIPTION FEES		1,003.96
	Major Account 520000 Total	14,290.69	188,439.40
	Fund 40000 Expenditures Total	30,040.83	371,533.87
	Subprogram Expenditures	30,040.83	371,533.87

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	184.48	2,864.13
		512100 VACATION LEAVE EXPENSE	26.50	674.15
		512200 SICK LEAVE EXPENSE	48.47	275.73
		512300 HOLIDAY LEAVE EXPENSE	14.09	274.06
		512500 FUNERAL LEAVE EXPENSE		56.36
		515100 RETIREMENT PLANS EXPENSE	20.60	310.96
		515200 OASDI EXPENSE	19.48	295.33
		515500 HEALTH INSURANCE EXPENSE	39.38	615.75
		Major Account 510000 Total	353.00	5,366.47
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	134.51	1,949.19
		Major Account 520000 Total	134.51	1,949.19
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		365.82
		Major Account 570000 Total		365.82
		Fund 40000 Expenditures Total	487.51	7,681.48
		Subprogram Expenditures	487.51	7,681.48

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	23,856.00-	281,242.00-
	Major Account 480000 Total	23,856.00-	281,242.00-
	Fund 22042 Revenue Total	23,856.00-	281,242.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,196.96	167,261.42
	511300 OVERTIME PAYMENTS	516.01	3,373.04
	511400 ON CALL PAY	270.64	4,218.15
	511800 COMPENSATORY TIME PAID		170.38
	512100 VACATION LEAVE EXPENSE	842.87	8,760.75
	512200 SICK LEAVE EXPENSE	648.04	9,879.18
	512300 HOLIDAY LEAVE EXPENSE	825.67	11,519.57
	515100 RETIREMENT PLANS EXPENSE	1,295.44	15,364.04
	515200 FICA EXPENSE	1,172.61	14,045.39
	515500 HEALTH INSURANCE EXPENSE	4,080.38	44,871.61
	Major Account 510000 Total	23,848.62	279,463.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		450.00
	524700 RENT EXP-OTHER REAL PROP		838.68
	531100 OFFICE SUPPLIES EXPENSE		578.00
	532100 NON-CAPITALIZED EQUIP PU		2,618.00
	533900 FOOD EXPENSE		233.72
	534600 ED & RECREATIONAL SUP EX		800.00
	539100 INDIRECT COST ALLOWANCE	8,910.12	82,191.61
	Major Account 520000 Total	8,910.12	87,710.01
	570000 Travel Expenses		
	571100 LODGING		628.16
	571600 MEALS-NOT TRAVEL STATUS		1,200.44
	571800 MEALS - TRAVEL STATUS		193.56
	572100 COMMERCIAL TRANSPORTATIO		1,823.46
	574500 PERSONAL VEHICLE MILEAGE	486.22	1,827.49
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	486.22	5,697.11
	Fund 22042 Expenditures Total	33,244.96	372,870.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,420.38	97,196.29
	511300 OVERTIME PAYMENTS		2,281.47
	511400 ON CALL PAY	981.92	8,697.82

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		
	511800 COMPENSATORY TIME PAID	247.11	889.86
	512100 VACATION LEAVE EXPENSE	786.66	8,224.88
	512200 SICK LEAVE EXPENSE	254.03	5,019.90
	512300 HOLIDAY LEAVE EXPENSE	509.33	6,741.41
	512500 FUNERAL LEAVE EXPENSE		494.22
	515100 RETIREMENT PLANS EXPENSE	838.61	9,700.42
	515200 OASDI EXPENSE	826.89	9,591.99
	515500 HEALTH INSURANCE EXPENSE	953.84	10,087.10
	Major Account 510000 Total	13,818.77	158,925.36
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		18,117.75
	521480 CIO - CONTRACT	577.90	157,703.53
	522100 DUES & SUBSCRIPTION EXP	109.64	3,508.64
	522200 CONFERENCE REGISTRATION		3,250.00
	531100 OFFICE SUPPLIES EXPENSE		18.81
	532200 PERSONAL COMPUTING EQUIPMENT		69.15
	532280 VIDEO EQUIP	26.45	64.54
	539100 INDIRECT COST ALLOWANCE	5,377.98	42,999.64
	546900 OTHER MEDICAL SERVICES	12,555.74	77,607.83
	547300 INTERPRETER SERVICES	180.80	1,362.73
	Major Account 520000 Total	18,828.51	304,702.62
	570000 Travel Expenses		
	571100 LODGING	306.44	3,945.28
	571800 MEALS - TRAVEL STATUS	106.08	770.36
	572100 COMMERCIAL TRANSPORTATIO	756.97	872.97
	574500 PERSONAL VEHICLE MILEAGE	177.52	582.74
	575100 MISC TRAVEL EXPENSE	18.00	302.00
	Major Account 570000 Total	1,365.01	6,473.35
	Fund 40000 Expenditures Total	34,012.29	470,101.33
	Subprogram Revenues	23,856.00-	281,242.00-
	Subprogram Expenditures	67,257.25	842,971.98

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	10,024.84	88,691.97
	512100 VACATION LEAVE EXPENSE	526.68	9,935.20
	512200 SICK LEAVE EXPENSE	172.73	4,197.03
	512300 HOLIDAY LEAVE EXPENSE	246.00	6,507.87
	512600 CIVIL LEAVE EXPENSE		82.26
	512800 ADMINISTRATIVE LEAVE EXP		543.47
	515100 RETIREMENT PLANS EXPENSE	821.48	8,220.92
	515200 OASDI EXPENSE	795.44	7,503.77
	515500 HEALTH INSURANCE EXPENSE	507.04	21,412.73
	Major Account 510000 Total	13,094.21	147,095.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,205.00	2,980.06
	522100 DUES & SUBSCRIPTION EXP		599.00
	532100 NON-CAPITALIZED EQUIP PU		91.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,435.69
	539100 INDIRECT COST ALLOWANCE	2,187.01	44,582.32
	543500 MGT CONSULTANT SERVICES	15,633.89	55,671.42
	547100 EDUCATIONAL SERVICES	534.80	5,373.68
	547300 INTERPRETER SERVICES		1,943.88
	554900 OTHER CONTRACTUAL SERVICE		160.80
	Major Account 520000 Total	19,560.70	112,837.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,123.66
	571800 TAXABLE TRAVEL EXPENSES		361.74
	572100 COMMERCIAL TRANSPORTATIO		651.97
	574500 PERSONAL VEHICLE MILEAGE		89.78
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		3,251.15
	Fund 40000 Expenditures Total	32,654.91	263,184.22
	Subprogram Expenditures	32,654.91	263,184.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,134.27	93,635.13
	512100 VACATION LEAVE EXPENSE	106.98	2,084.97
	512200 SICK LEAVE EXPENSE	213.95	3,211.56
	512300 HOLIDAY LEAVE EXPENSE	445.02	6,162.56
	515100 RETIREMENT PLANS EXPENSE	666.46	7,869.53
	515200 FICA EXPENSE	668.32	7,909.96
	515500 HEALTH INSURANCE EXPENSE	387.12	4,125.15
	Major Account 510000 Total	10,622.12	124,998.86
	520000 Operating Expenses		
	521480 CIO - CONTRACT		126,499.82
	522200 CONFERENCE REGISTRATION		1,595.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,800.00
	533900 FOOD EXPENSE		258.00
	539100 INDIRECT COST ALLOWANCE	4,204.15	38,752.67
	542100 SOS TEMP SERV - PERSONNEL		15,808.32
	543200 IT CONSULTING-HW/SW SUPP	2,472.30	18,840.54
	547300 INTERPRETER SERVICES		840.00
	550101 ADMINISTRATIVE SUBGRANTS		12,137.31
	Major Account 520000 Total	6,676.45	216,531.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,574.64
	571600 MEALS-NOT TRAVEL STATUS		65.00
	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		3,622.48
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		97,613.87
	Major Account 590000 Total		97,613.87
	Fund 40000 Expenditures Total	17,298.57	442,766.87
	Subprogram Expenditures	17,298.57	442,766.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 608

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,443.26	50,420.58
	512100 VACATION LEAVE EXPENSE	629.68	7,541.10
	512200 SICK LEAVE EXPENSE	319.28	6,010.03
	512300 HOLIDAY LEAVE EXPENSE	283.80	3,675.74
	512600 CIVIL LEAVE EXPENSE		44.34
	515100 RETIREMENT PLANS EXPENSE	425.00	5,068.55
	515200 FICA EXPENSE	417.44	4,994.00
	515500 HEALTH INSURANCE EXPENSE	566.72	6,233.92
	Major Account 510000 Total	7,085.18	83,988.26
	520000 Operating Expenses		
	521480 CIO - CONTRACT		87.50
	539100 INDIRECT COST ALLOWANCE	2,764.20	18,121.48
	Major Account 520000 Total	2,764.20	18,208.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	72.80	201.60
	Major Account 570000 Total	72.80	201.60
	Fund 40000 Expenditures Total	9,922.18	102,398.84
	Subprogram Expenditures	9,922.18	102,398.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 609

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,130.73	544,972.99
	511800 COMPENSATORY TIME PAID		575.50
	512100 VACATION LEAVE EXPENSE	3,106.78	28,502.95
	512200 SICK LEAVE EXPENSE	1,628.95	24,267.21
	512300 HOLIDAY LEAVE EXPENSE	2,614.37	36,662.61
	512500 FUNERAL LEAVE EXPENSE		353.32
	512600 CIVIL LEAVE EXPENSE	11.89	150.39
	515100 RETIREMENT PLANS EXPENSE	4,155.29	47,585.42
	515200 FICA EXPENSE	3,994.17	45,906.68
	515500 HEALTH INSURANCE EXPENSE	8,627.70	92,711.92
	Major Account 510000 Total	72,269.88	821,688.99
	520000 Operating Expenses		
	521420 CIO - COMPUTING		15,944.60
	521480 CIO - CONTRACT	6,277.58	348,112.16
	522100 DUES & SUBSCRIPTION EXP		7,331.00
	522200 CONFERENCE REGISTRATION	3,195.13	4,995.13
	522800 E-COMMERCE OPER EXP		60.00
	531100 OFFICE SUPPLIES EXPENSE		131.32
	532200 PERSONAL COMPUTING EQUIPMENT		5,207.07
	539100 INDIRECT COST ALLOWANCE	27,118.32	234,003.36
	543200 IT CONSULTING-HW/SW SUPP		985,923.99
	543500 MGT CONSULTANT SERVICES		179,185.07
	550101 ADMINISTRATIVE SUBGRANTS		2,430,543.38
	554900 OTHER CONTRACTUAL SERVICES		7,499.00
	555510 SAAS SUBSCRIPTION FEES		17,347.00
	Major Account 520000 Total	36,591.03	4,236,283.08
	570000 Travel Expenses		
	571100 LODGING	1,453.14	2,954.34
	571800 MEALS - TRAVEL STATUS		394.81
	572100 COMMERCIAL TRANSPORTATIO	2,143.32	2,850.28
	Major Account 570000 Total	3,991.27	6,199.43
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	96,459.60	4,157,342.01
	Major Account 590000 Total	96,459.60	4,157,342.01
	Fund 40000 Expenditures Total	209,311.78	9,221,513.51
	Subprogram Expenditures	209,311.78	9,221,513.51

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	15,989.62	181,690.08
	512100 VACATION LEAVE EXPENSE	391.86	4,656.86
	512200 SICK LEAVE EXPENSE	597.84	5,156.88
	512300 HOLIDAY LEAVE EXPENSE	804.23	11,598.17
	512800 ADMINISTRATIVE LEAVE E		490.77
	515100 RETIREMENT PLANS EXPENSE	1,331.59	14,138.87
	515200 FICA EXPENSE	1,322.03	15,056.17
	515500 HEALTH INSURANCE EXPENSE	728.56	11,482.87
	Major Account 510000 Total	21,165.73	244,270.67
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		97.12
	539100 INDIRECT COST ALLOWANCE	7,504.02	73,832.63
	555510 SAAS SUBSCRIPTION FEES		935.00
	Major Account 520000 Total	7,504.02	74,864.75
	570000 Travel Expenses		
	571100 LODGING		1,741.01
	571600 MEALS-NOT TRAVEL STATUS		166.23
	571800 MEALS - TRAVEL STATUS		327.46
	572100 COMMERCIAL TRANSPORTATIO		1,906.59
	574500 PERSONAL VEHICLE MILEAGE		619.03
	Major Account 570000 Total		4,760.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,126.14	114,804.94
	Major Account 590000 Total	19,126.14	114,804.94
	Fund 40000 Expenditures Total	47,795.89	438,700.68
	Subprogram Expenditures	47,795.89	438,700.68

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		6,363.25
	512100 VACATION LEAVE EXPENSE		953.23
	512200 SICK LEAVE EXPENSE		280.52
	512300 HOLIDAY LEAVE EXPENSE		274.11
	515100 RETIREMENT PLANS EXPENSE		589.33
	515200 FICA EXPENSE		578.99
	515500 HEALTH INSURANCE EXPENSE		763.57
	Major Account 510000 Total		9,803.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,261.51	4,756.09
	545200 MEDICAL ASSESSMENT SERV		1,500.00
	Major Account 520000 Total	1,261.51	6,256.09
	Fund 10000 Expenditures Total	1,261.51	16,059.09
	Subprogram Expenditures	1,261.51	16,059.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 622

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		961.17-
	Major Account 460000 Total		961.17-
	Fund 42022 Revenue Total		961.17-
Expenditures	570000 Travel Expenses		
	571100 LODGING		340.48
	572100 COMMERCIAL TRANSPORTATIO		590.67
	574500 PERSONAL VEHICLE MILEAGE		30.02
	Major Account 570000 Total		961.17
	Fund 42022 Expenditures Total		961.17
	Subprogram Revenues		961.17-
	Subprogram Expenditures		961.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,635.68	90,610.73
	512100 VACATION LEAVE EXPENSE	312.35	3,975.18
	512200 SICK LEAVE EXPENSE	53.68	3,215.84
	512300 HOLIDAY LEAVE EXPENSE	478.55	6,010.48
	512500 FUNERAL LEAVE EXPENSE		780.90
	512800 ADMINISTRATIVE LEAVE EXP		229.26
	515100 RETIREMENT PLANS EXPENSE	709.87	7,849.30
	515200 FICA EXPENSE	669.32	7,448.24
	515500 HEALTH INSURANCE EXPENSE	2,064.35	21,429.49
	Major Account 510000 Total	12,923.80	141,549.42
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		16,000.00
	522100 DUES & SUBSCRIPTION EXP		59.88
	522200 CONFERENCE REGISTRATION		849.34
	524700 RENT EXP-OTHER REAL PROP		100.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,435.69
	534600 ED & RECREATIONAL SUP EX		7,259.21
	539100 INDIRECT COST ALLOWANCE	710.35	42,171.54
	543500 MGT CONSULTANT SERVICES	52.58	73,945.24
	Major Account 520000 Total	762.93	141,820.90
	570000 Travel Expenses		
	571100 LODGING		3,174.20
	571600 MEALS - TAXABLE		4,092.80
	571800 MEALS - TRAVEL STATUS		399.02
	572100 COMMERCIAL TRANSPORTATIO		1,154.66
	574500 PERSONAL VEHICLE MILEAGE		226.80
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		9,102.48
	Fund 40000 Expenditures Total	13,686.73	292,472.80
	Subprogram Expenditures	13,686.73	292,472.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 625

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,734.71	104,349.53
	512100 VACATION LEAVE EXPENSE	1,376.61	15,698.14
	512200 SICK LEAVE EXPENSE	1,232.29	14,736.01
	512300 HOLIDAY LEAVE EXPENSE	622.39	8,683.42
	512800 ADMINISTRATIVE LEAVE EXP		167.58
	515100 RETIREMENT PLANS EXPENSE	896.03	10,755.52
	515200 FICA EXPENSE	824.86	9,992.19
	515500 HEALTH INSURANCE EXPENSE	3,688.14	40,569.54
	Major Account 510000 Total	17,375.03	204,951.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,455.89	60,557.11
	555310 COTS LICENSE FEES		608.56
	Major Account 520000 Total	6,455.89	61,165.67
	Fund 10000 Expenditures Total	23,830.92	266,117.60
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		9,920.00-
	Major Account 480000 Total		9,920.00-
	Fund 22020 Revenue Total		9,920.00-
Expenditures	570000 Travel Expenses		
	571100 LODGING		222.23
	574500 PERSONAL VEHICLE MILEAGE		2,383.62
	Major Account 570000 Total		2,605.85
	Fund 22020 Expenditures Total		2,605.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,868.92	44,183.85
	512100 VACATION LEAVE EXPENSE	214.94	1,826.99
	512200 SICK LEAVE EXPENSE		2,471.80
	512300 HOLIDAY LEAVE EXPENSE	214.94	2,998.74
	515100 RETIREMENT PLANS EXPENSE	321.90	3,855.00
	515200 FICA EXPENSE	307.08	3,698.77
	515500 HEALTH INSURANCE EXPENSE	1,025.86	11,284.46
	Major Account 510000 Total	5,953.64	70,319.61
	Fund 40000 Expenditures Total	5,953.64	70,319.61
	Subprogram Revenues		9,920.00-
	Subprogram Expenditures	29,784.56	339,043.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 626

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,516.58	54,836.82
	512100 VACATION LEAVE EXPENSE	306.48	2,193.76
	512200 SICK LEAVE EXPENSE	80.65	1,185.86
	512300 HOLIDAY LEAVE EXPENSE	258.09	3,600.83
	515100 RETIREMENT PLANS EXPENSE	386.50	4,628.71
	515200 FICA EXPENSE	370.79	4,464.16
	515500 HEALTH INSURANCE EXPENSE	566.72	6,233.92
	Major Account 510000 Total	6,485.81	77,144.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,500.00	6,219.90
	522200 CONFERENCE REGISTRATION		4,579.00
	531100 OFFICE SUPPLIES EXPENSE		8.02
	539100 INDIRECT COST ALLOWANCE	2,525.13	18,865.74
	543500 MGT CONSULTANT SERVICES		6,731.68
	Major Account 520000 Total	5,025.13	36,404.34
	570000 Travel Expenses		
	571100 LODGING		6,336.69
	571800 MEALS - TRAVEL STATUS		1,581.57
	572100 COMMERCIAL TRANSPORTATIO	538.37	4,607.11
	574500 PERSONAL VEHICLE MILEAGE		328.80
	575100 MISC TRAVEL EXPENSE		494.25
	Major Account 570000 Total	538.37	13,348.42
	Fund 40000 Expenditures Total	12,049.31	126,896.82
	Subprogram Expenditures	12,049.31	126,896.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 627

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,638.31	44,647.52
	511800 COMPENSATORY TIME PAID		19.49
	512100 VACATION LEAVE EXPENSE	740.56	13,604.64
	512200 SICK LEAVE EXPENSE	545.67	12,063.46
	512300 HOLIDAY LEAVE EXPENSE	311.82	4,350.37
	515100 RETIREMENT PLANS EXPENSE	466.98	5,592.45
	515200 FICA EXPENSE	425.37	5,144.61
	515500 HEALTH INSURANCE EXPENSE	2,429.96	26,729.56
	Major Account 510000 Total	9,558.67	112,152.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25,055.00
	522200 CONFERENCE REGISTRATION		858.00
	531100 OFFICE SUPPLIES EXPENSE		7.99
	539100 INDIRECT COST ALLOWANCE	3,510.75	5,562.84
	543500 MGT CONSULTANT SERVICES	5,000.00	78,946.98
	Major Account 520000 Total	8,510.75	110,430.81
	570000 Travel Expenses		
	571100 LODGING		2,095.86
	571800 MEALS - TRAVEL STATUS		395.35
	572100 COMMERCIAL TRANSPORTATIO	404.84	505.00
	575100 MISC TRAVEL EXPENSE		145.00
	Major Account 570000 Total	404.84	3,141.21
	Fund 40000 Expenditures Total	18,474.26	225,724.12
	Subprogram Expenditures	18,474.26	225,724.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 628

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		1,730.00-
	Major Account 470000 Total		1,730.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	474.82-	6,419.25-
	484100 OPERATING DONATIONS & CO	2,553.66-	25,145.99-
	Major Account 480000 Total	3,028.48-	31,565.24-
	Fund 22010 Revenue Total	3,028.48-	33,295.24-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		35,930.00
	Major Account 520000 Total		35,930.00
	Fund 22010 Expenditures Total		35,930.00
	Subprogram Revenues	3,028.48-	33,295.24-
	Subprogram Expenditures		35,930.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 633

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	1.82-
	Major Account 480000 Total	.13-	1.82-
	Fund 22059 Revenue Total	.13-	1.82-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,834.51	110,264.81
	512100 VACATION LEAVE EXPENSE		9,644.02
	512200 SICK LEAVE EXPENSE		11,110.10
	512300 HOLIDAY LEAVE EXPENSE	374.40	8,224.08
	512500 FUNERAL LEAVE EXPENSE	124.04	124.04
	512800 ADMINISTRATIVE LEAVE EXP		67.55
	515100 RETIREMENT PLANS EXPENSE	549.18	10,440.56
	515200 FICA EXPENSE	498.54	9,788.39
	515500 HEALTH INSURANCE EXPENSE	2,072.98	30,950.38
	Major Account 510000 Total	10,453.65	190,613.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,383.00
	522200 CONFERENCE REGISTRATION	1,590.00	1,590.00
	535100 MEDICAL SUPPLIES	20,653.94	20,653.94
	539100 INDIRECT COST ALLOWANCE	5,130.00	58,707.12
	547100 EDUCATIONAL SERVICES		126,708.84
	Major Account 520000 Total	27,373.94	215,042.90
	570000 Travel Expenses		
	571100 LODGING	2,625.12	2,625.12
	572100 COMMERCIAL TRANSPORTATIO	1,216.62	1,216.62
	Major Account 570000 Total	3,841.74	3,841.74
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		38,675.59
	Major Account 590000 Total		38,675.59
	Fund 40000 Expenditures Total	41,669.33	448,174.16
	Subprogram Revenues	.13-	1.82-
	Subprogram Expenditures	41,669.33	448,174.16

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	95.16-	1,304.46-
	Major Account 480000 Total	95.16-	1,304.46-
	Fund 22068 Revenue Total	95.16-	1,304.46-
	Subprogram Revenues	95.16-	1,304.46-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,315.63	2,315.63
	512100 VACATION LEAVE EXPENSE	727.60	727.60
	512200 SICK LEAVE EXPENSE	196.14	196.14
	512300 HOLIDAY LEAVE EXPENSE	202.46	202.46
	512600 CIVIL LEAVE EXPENSE	202.46	202.46
	515100 RETIREMENT PLANS EXPENSE	272.89	272.89
	515200 FICA EXPENSE	243.89	243.89
	515500 HEALTH INSURANCE EXPENSE	1,374.26	1,374.26
	Major Account 510000 Total	5,535.33	5,535.33
	Fund 22640 Expenditures Total	5,535.33	5,535.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,398.21	319,488.36
	511300 OVERTIME PAYMENTS		711.17
	512100 VACATION LEAVE EXPENSE	2,172.49	24,879.89
	512200 SICK LEAVE EXPENSE	2,994.13	30,500.28
	512300 HOLIDAY LEAVE EXPENSE	1,671.45	23,344.43
	515100 RETIREMENT PLANS EXPENSE	2,488.77	30,234.03
	515200 FICA EXPENSE	2,323.72	28,187.42
	515500 HEALTH INSURANCE EXPENSE	6,916.46	76,830.27
	Major Account 510000 Total	44,965.23	534,175.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	17,344.30	161,353.93
	547100 EDUCATIONAL SERVICES		140,889.00
	Major Account 520000 Total	17,344.30	302,242.93
	Fund 40000 Expenditures Total	62,309.53	836,418.78
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	67,844.86	841,954.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 650

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,021.86	69,386.29
	512100 VACATION LEAVE EXPENSE	229.09	4,823.21
	512200 SICK LEAVE EXPENSE	286.45	3,525.05
	512300 HOLIDAY LEAVE EXPENSE	320.11	4,299.45
	512500 FUNERAL LEAVE EXPENSE		255.59
	515100 RETIREMENT PLANS EXPENSE	513.60	6,161.73
	515200 FICA EXPENSE	465.80	5,643.57
	515500 HEALTH INSURANCE EXPENSE	1,742.51	19,904.47
	Major Account 510000 Total	9,579.42	113,999.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		294.00
	539100 INDIRECT COST ALLOWANCE	3,628.75	34,343.96
	Major Account 520000 Total	3,628.75	34,637.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	122.64	122.64
	Major Account 570000 Total	122.64	122.64
	Fund 40000 Expenditures Total	13,330.81	148,759.96
	Subprogram Expenditures	13,330.81	148,759.96

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	.07-	12.01-
	Major Account 480000 Total	.07-	12.01-
	Fund 22070 Revenue Total	.07-	12.01-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,028.30	36,454.30
	512100 VACATION LEAVE EXPENSE	149.47	2,794.57
	512200 SICK LEAVE EXPENSE	159.75	2,026.37
	512300 HOLIDAY LEAVE EXPENSE	180.13	2,894.81
	512500 FUNERAL LEAVE EXPENSE		588.91
	515100 RETIREMENT PLANS EXPENSE	263.48	3,351.77
	515200 FICA EXPENSE	240.78	3,089.13
	515500 HEALTH INSURANCE EXPENSE	939.99	10,648.46
	Major Account 510000 Total	4,961.90	61,848.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	533900 FOOD EXPENSE-INSTITUTIONS		198.81
	539100 INDIRECT COST ALLOWANCE	1,987.31	18,190.04
	559100 OTHER OPERATING EXP		12.75
	Major Account 520000 Total	1,987.31	21,151.60
	570000 Travel Expenses		
	571100 LODGING		1,262.52
	571600 MEALS - TAXABLE		59.64
	571800 MEALS - TRAVEL STATUS		248.86
	572100 COMMERCIAL TRANSPORTATIO		186.85
	574500 PERSONAL VEHICLE MILEAGE		83.08
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		1,882.95
	Fund 40000 Expenditures Total	6,949.21	84,882.87
	Subprogram Revenues	.07-	12.01-
	Subprogram Expenditures	6,949.21	84,882.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 653

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,153.86	21,290.54
	512100 VACATION LEAVE EXPENSE		1,280.06
	512200 SICK LEAVE EXPENSE		581.42
	512300 HOLIDAY LEAVE EXPENSE		724.13
	512800 ADMINISTRATIVE LEAVE EXP		198.39
	515100 RETIREMENT PLANS EXPENSE	86.44	1,497.51
	515200 FICA EXPENSE	88.28	1,592.60
	515500 HEALTH INSURANCE EXPENSE		6,115.38
	Major Account 510000 Total	1,328.58	33,280.03
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		669.18
	532200 PERSONAL COMPUTING EQUIPMENT		2,280.72
	534600 ED & RECREATIONAL SUP EX	3,535.00	24,248.81
	539100 INDIRECT COST ALLOWANCE		8,664.88
	Major Account 520000 Total	3,535.00	35,863.59
	570000 Travel Expenses		
	571100 LODGING		4,135.59
	571800 MEALS - TRAVEL STATUS		535.35
	572100 COMMERCIAL TRANSPORTATIO		1,817.03
	574500 PERSONAL VEHICLE MILEAGE	130.20	296.36
	575100 MISC TRAVEL EXPENSE		177.00
	Major Account 570000 Total	130.20	6,961.33
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,573.95	8,573.95
	Major Account 590000 Total	8,573.95	8,573.95
	Fund 40000 Expenditures Total	13,567.73	84,678.90
	Subprogram Expenditures	13,567.73	84,678.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 656

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,809.27	79,659.73
	512100 VACATION LEAVE EXPENSE	362.68	6,391.75
	512200 SICK LEAVE EXPENSE	376.94	4,385.55
	512300 HOLIDAY LEAVE EXPENSE	320.23	5,802.02
	512600 CIVIL LEAVE EXPENSE		466.20
	512800 ADMINISTRATIVE LEAVE EXP		379.45
	515100 RETIREMENT PLANS EXPENSE	514.37	7,282.30
	515200 FICA EXPENSE	475.70	6,860.61
	515500 HEALTH INSURANCE EXPENSE	687.36	7,894.90
	Major Account 510000 Total	8,546.55	119,122.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,668.69
	522200 CONFERENCE REGISTRATION		2,850.00
	524700 RENT EXP-OTHER REAL PROP	14,003.00	14,003.00
	525500 RENT EXP-OTHER PERS PROP	915.75	915.75
	532260 VOICE EQUIP		23.79
	539100 INDIRECT COST ALLOWANCE	3,584.47	34,634.50
	543500 MGT CONSULTANT SERVICES	13,992.03	53,448.71
	547100 EDUCATIONAL SERVICES		1,060.00
	Major Account 520000 Total	32,495.25	113,604.44
	570000 Travel Expenses		
	571100 LODGING	770.00	3,364.46
	571600 MEALS - TAXABLE	3,600.00	3,600.00
	571800 MEALS - TRAVEL STATUS		235.06
	572100 COMMERCIAL TRANSPORTATIO		945.70
	574500 PERSONAL VEHICLE MILEAGE		581.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	475.42	1,283.35
	575100 MISC TRAVEL EXPENSE		139.00
	Major Account 570000 Total	4,845.42	10,149.15
	Fund 40000 Expenditures Total	45,887.22	242,876.10
	Subprogram Expenditures	45,887.22	242,876.10

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	1,333.90	16,854.32
	512100 VACATION LEAVE EXPENSE	179.40	1,474.73
	512200 SICK LEAVE EXPENSE	41.02	817.52
	512300 HOLIDAY LEAVE EXPENSE	82.03	1,311.02
	512800 ADMINISTRATIVE LEAVE EXP		59.74
	515100 RETIREMENT PLANS EXPENSE	122.51	1,536.54
	515200 FICA EXPENSE	108.91	1,359.75
	515500 HEALTH INSURANCE EXPENSE	173.78	3,318.59
	Major Account 510000 Total	2,041.55	26,732.21
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	700.00	26,420.00
	539100 INDIRECT COST ALLOWANCE	726.61	7,536.32
	543500 MGT CONSULTANT SERVICES		100,151.33
	Major Account 520000 Total	1,426.61	134,107.65
	570000 Travel Expenses		
	571100 LODGING		797.08
	571800 MEALS - TRAVEL STATUS		174.84
	575100 MISC TRAVEL EXPENSE		35.50
	Major Account 570000 Total		1,007.42
	Fund 40000 Expenditures Total	3,468.16	161,847.28
	Subprogram Expenditures	3,468.16	161,847.28

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	16,290.48	189,114.50
	512100 VACATION LEAVE EXPENSE	1,312.58	16,281.20
	512200 SICK LEAVE EXPENSE	544.67	12,199.78
	512300 HOLIDAY LEAVE EXPENSE	911.24	13,372.63
	512500 FUNERAL LEAVE EXPENSE	372.12	372.12
	512600 CIVIL LEAVE EXPENSE	25.56	25.56
	512800 ADMINISTRATIVE LEAVE EXP		798.87
	515100 RETIREMENT PLANS EXPENSE	1,457.02	17,041.81
	515200 FICA EXPENSE	1,373.71	16,405.17
	515500 HEALTH INSURANCE EXPENSE	3,810.20	42,302.89
	Major Account 510000 Total	26,097.58	307,914.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,574.45
	539100 INDIRECT COST ALLOWANCE	10,669.64	80,167.24
	542100 SOS TEMP SERV - PERSONNEL		24,083.33
	547100 EDUCATIONAL SERVICES	32,404.42	856,668.51
	Major Account 520000 Total	43,074.06	967,493.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,448.84
	571800 MEALS - TRAVEL STATUS		727.68
	572100 COMMERCIAL TRANSPORTATIO		1,279.81
	Major Account 570000 Total		4,456.33
	Fund 42600 Expenditures Total	69,171.64	1,279,864.39
	Subprogram Expenditures	69,171.64	1,279,864.39

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	3,424.14	25,716.75
	512100 VACATION LEAVE EXPENSE		1,938.00
	512200 SICK LEAVE EXPENSE	190.23	1,260.30
	512300 HOLIDAY LEAVE EXPENSE	190.23	1,141.38
	512600 CIVIL LEAVE EXPENSE		47.56
	515100 RETIREMENT PLANS EXPENSE	284.88	2,254.07
	515200 FICA EXPENSE	231.39	2,163.65
	515500 HEALTH INSURANCE EXPENSE	2,011.84	4,798.18
	Major Account 510000 Total	6,332.71	39,319.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,900.00
	522200 CONFERENCE REGISTRATION	575.00	3,814.00
	539100 INDIRECT COST ALLOWANCE	1,754.40	6,276.73
	543500 MGT CONSULTANT SERVICES	1,750.00	110,669.00
	547100 EDUCATIONAL SERVICES		250.00
	Major Account 520000 Total	4,079.40	128,909.73
	570000 Travel Expenses		
	571100 LODGING		2,953.00
	571800 MEALS - TRAVEL STATUS		434.54
	572100 COMMERCIAL TRANSPORTATIO		2,408.17
	575100 MISC TRAVEL EXPENSE		203.00
	Major Account 570000 Total		5,998.71
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		132,071.26
	Major Account 590000 Total		132,071.26
	Fund 40000 Expenditures Total	10,412.11	306,299.59
	Subprogram Expenditures	10,412.11	306,299.59

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		3,500.00-
	Major Account 470000 Total		3,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.60-	1,252.96-
	Major Account 480000 Total	93.60-	1,252.96-
	Fund 22076 Revenue Total	93.60-	4,752.96-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		263.00
	Major Account 520000 Total		263.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		128.50
	Major Account 570000 Total		128.50
	Fund 22076 Expenditures Total		391.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,664.89	137,284.13
	512100 VACATION LEAVE EXPENSE	1,418.57	14,244.42
	512200 SICK LEAVE EXPENSE	400.49	8,550.83
	512300 HOLIDAY LEAVE EXPENSE	709.68	9,901.20
	515100 RETIREMENT PLANS EXPENSE	1,062.81	12,728.33
	515200 FICA EXPENSE	989.06	11,937.65
	515500 HEALTH INSURANCE EXPENSE	2,825.08	31,075.86
	Major Account 510000 Total	19,070.58	225,722.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,683.40
	522200 CONFERENCE REGISTRATION		444.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	532200 PERSONAL COMPUTING EQUIPMENT		838.18
	533100 HOUSEHOLD & INSTIT EXP	1,138.42	14,267.99
	534600 ED & RECREATIONAL SUP EX		3,602.01
	539100 INDIRECT COST ALLOWANCE	7,273.53	45,260.37
	547100 EDUCATIONAL SERVICES		169,788.57
	547300 INTERPRETER SERVICES		1,355.32
	550101 ADMINISTRATIVE SUBGRANTS		2,527.58
	Major Account 520000 Total	8,411.95	239,867.42
	570000 Travel Expenses		
	571100 LODGING		1,018.45
	571800 MEALS - TRAVEL STATUS		386.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,827.69
	574500 PERSONAL VEHICLE MILEAGE		1,820.31
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total		5,136.39
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,404.57	27,450.53
	Major Account 590000 Total	3,404.57	27,450.53
	Fund 40000 Expenditures Total	30,887.10	498,176.76
	Subprogram Revenues	93.60	4,752.96
	Subprogram Expenditures	30,887.10	498,568.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 676

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,235.47	272,199.22
	512100 VACATION LEAVE EXPENSE	720.68	23,512.42
	512200 SICK LEAVE EXPENSE	374.38	10,253.29
	512300 HOLIDAY LEAVE EXPENSE	1,491.08	18,163.51
	515100 RETIREMENT PLANS EXPENSE	2,233.06	24,270.84
	515200 FICA EXPENSE	2,144.30	23,415.81
	515500 HEALTH INSURANCE EXPENSE	4,543.40	45,122.29
	Major Account 510000 Total	38,742.37	416,937.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,657.78
	522200 CONFERENCE REGISTRATION		3,050.00
	524700 RENT EXP-OTHER REAL PROP		2,618.00
	534600 ED & RECREATIONAL SUP EX		311.02
	539100 INDIRECT COST ALLOWANCE	13,107.48	84,936.01
	543500 MGT CONSULTANT SERVICES		9,000.00
	547100 EDUCATIONAL SERVICES		5,850.00
	555510 SAAS SUBSCRIPTION FEES		13,668.75
	Major Account 520000 Total	13,107.48	122,091.56
	570000 Travel Expenses		
	571100 LODGING		4,792.54
	571600 MEALS - TAXABLE		7,387.50
	571800 MEALS - TRAVEL STATUS		903.20
	572100 COMMERCIAL TRANSPORTATIO		2,562.37
	574500 PERSONAL VEHICLE MILEAGE		522.74
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total		16,273.35
	Fund 10000 Expenditures Total	51,849.85	555,302.29
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
	543500 MGT CONSULTANT SERVICES	108,950.08	108,950.08
	Major Account 520000 Total	108,950.08	111,821.62
	Fund 22640 Expenditures Total	108,950.08	111,821.62
	Subprogram Revenues		220,000.00-

Secure Version - Prior Month
As of May 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number262PUBLIC HEALTH ADMINISTRATION
Agency Subprogram676

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640	NEBR HEALTH CARE			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	160,799.93	667,123.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 677

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22073 MINORITY HEALTH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		725.00-
	Major Account 460000 Total		725.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		6,098.00-
	Major Account 470000 Total		6,098.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.27-	221.89-
	Major Account 480000 Total	25.27-	221.89-
	Fund 22073 Revenue Total	25.27-	7,044.89-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00-
	Major Account 520000 Total		500.00-
	Fund 22073 Expenditures Total		500.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		2,260.00
	542100 SOS TEMP SERV - PERSONNEL		41,787.35
	547100 EDUCATIONAL SERVICES		67,118.00
	555510 SAAS SUBSCRIPTION FEES		4,500.00
	Major Account 520000 Total		115,725.35
	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
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,323.94	23,813.98
	Major Account 590000 Total	13,323.94	23,813.98
	Fund 40000 Expenditures Total	13,323.94	142,012.87
	Subprogram Revenues	25.27-	7,044.89-
	Subprogram Expenditures	13,323.94	141,512.87

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram678

<u>FUND 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		220.00
	Major Account 570000 Total		220.00
	Fund 10000 Expenditures Total		220.00
	Subprogram Expenditures		220.00

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		31,933.75
	512100 VACATION LEAVE EXPENSE		4,279.74
	512200 SICK LEAVE EXPENSE		4,774.35
	512300 HOLIDAY LEAVE EXPENSE		2,010.18
	512500 FUNERAL LEAVE EXPENSE		184.04
	515100 RETIREMENT PLANS EXPENSE		3,233.09
	515200 FICA EXPENSE		2,981.54
	515500 HEALTH INSURANCE EXPENSE		10,954.44
	Major Account 510000 Total		60,351.13
	520000 Operating Expenses		
	521420 CIO - COMPUTING		4,416.00
	521470 CIO - PERSONNEL		2,639.24
	521480 CIO - CONTRACT		148.33
	522200 CONFERENCE REGISTRATION		149.00
	542100 SOS TEMP SERV - PERSONNEL		27,806.58
	543500 MGT CONSULTANT SERVICES		14,800.00
	543600 MEDICAL REVIEW CONSULTING		566,128.48
	Major Account 520000 Total		616,087.63
	570000 Travel Expenses		
	571100 LODGING		1,007.60
	571800 MEALS - TRAVEL STATUS		264.08
	574500 PERSONAL VEHICLE MILEAGE		22.52
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,324.20
	Fund 40000 Expenditures Total		677,762.96
	Subprogram Expenditures		677,762.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 684

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,585.75-
	Fund 40000 Expenditures Total		6,585.75-
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		550.00-
	Major Account 800000 Total		550.00-
	Fund 40000 Expenditures Total		550.00-
	Subprogram Expenditures		6,585.75-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.25-	609.36-
	Major Account 480000 Total	44.25-	609.36-
	Fund 22062 Revenue Total	44.25-	609.36-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,706.94	549,854.40
	511300 OVERTIME PAYMENTS		1,149.20
	512100 VACATION LEAVE EXPENSE	1,388.86	37,389.77
	512200 SICK LEAVE EXPENSE	2,896.88	28,352.20
	512300 HOLIDAY LEAVE EXPENSE	2,929.68	37,067.44
	512500 FUNERAL LEAVE EXPENSE		3,428.33
	515100 RETIREMENT PLANS EXPENSE	4,486.95	49,306.98
	515200 FICA EXPENSE	4,337.86	47,594.68
	515500 HEALTH INSURANCE EXPENSE	6,498.34	72,856.66
	Major Account 510000 Total	75,245.51	826,999.66
	520000 Operating Expenses		
	521400 CIO CHARGES	9,911.02	117,535.02
	521420 CIO - COMPUTING		20,656.30
	521450 CIO HARDWARE PURCH		73,369.08
	521470 CIO - PERSONNEL		87.00
	521480 CIO - CONTRACT		101,190.30
	522100 DUES & SUBSCRIPTION EXP		4,110.07
	522200 CONFERENCE REGISTRATION		3,514.75
	522800 E-COMMERCE OPER EXP	30.00	330.00
	531100 OFFICE SUPPLIES EXPENSE		415.48
	532100 NON-CAPITALIZED EQUIP PU		856.00
	532200 PERSONAL COMPUTING EQUIPMENT	333.42	333.42
	532260 VOICE EQUIP		43,740.00
	534600 ED & RECREATIONAL SUP EX	1,436.42	26,447.28
	535100 MEDICAL SUPPLIES		1,468.54
	539100 INDIRECT COST ALLOWANCE	26,673.06	211,792.06
	541100 ACCTG & AUDITING SERVICES	1,900.00	15,749.70
	543500 MGT CONSULTANT SERVICES	9,595.24	175,669.02
	547100 EDUCATIONAL SERVICES		3,095.00
	547300 INTERPRETER SERVICES		1,790.04
	Major Account 520000 Total	49,879.16	802,149.06
	570000 Travel Expenses		
	571100 LODGING		3,290.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		58.00
	571800 MEALS - TRAVEL STATUS		981.19
	572100 COMMERCIAL TRANSPORTATIO		1,682.78
	574500 PERSONAL VEHICLE MILEAGE		981.81
	575100 MISC TRAVEL EXPENSE		56.25
	Major Account 570000 Total		7,050.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		277,538.24-
	Major Account 590000 Total		277,538.24-
	Fund 40000 Expenditures Total	125,124.67	1,358,661.27
	Subprogram Revenues	44.25-	609.36-
	Subprogram Expenditures	125,124.67	1,358,661.27

Secure Version - Prior Month

As of May 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 687

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,372.06	16,497.78
	512100 VACATION LEAVE EXPENSE	164.01	1,303.36
	512200 SICK LEAVE EXPENSE	68.57	1,254.06
	512300 HOLIDAY LEAVE EXPENSE	84.48	1,178.64
	515100 RETIREMENT PLANS EXPENSE	126.47	1,515.92
	515200 FICA EXPENSE	116.29	1,405.80
	515500 HEALTH INSURANCE EXPENSE	491.38	5,407.22
	Major Account 510000 Total	2,423.26	28,562.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	906.87	7,166.75
	547100 EDUCATIONAL SERVICES	2,720.40	39,949.40
	547500 MAILING SERVICES		10.06
	Major Account 520000 Total	3,627.27	47,126.21
	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	6,050.53	76,846.89
	Subprogram Expenditures	6,050.53	76,846.89

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	26.45	422.45
	534600 ED & RECREATIONAL SUP EX	9,025.00	30,075.00
	542100 SOS TEMP SERV - PERSONNEL		11,544.51
	543500 MGT CONSULTANT SERVICES	5,677.85	31,395.33
	555510 SAAS SUBSCRIPTION FEES	3,679.18	26,293.66
	Major Account 520000 Total	18,408.48	102,257.13
	Fund 40000 Expenditures Total	18,408.48	102,257.13
	Subprogram Expenditures	18,408.48	102,257.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 696

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,532.35	45,577.77
	512100 VACATION LEAVE EXPENSE	368.47	6,470.82
	512200 SICK LEAVE EXPENSE	269.83	4,088.52
	512300 HOLIDAY LEAVE EXPENSE	274.77	3,842.84
	515100 RETIREMENT PLANS EXPENSE	407.74	4,491.18
	515200 FICA EXPENSE	397.13	4,314.25
	515500 HEALTH INSURANCE EXPENSE	694.34	8,559.36
	Major Account 510000 Total	6,944.63	77,344.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	90.00	90.00
	539100 INDIRECT COST ALLOWANCE	2,965.64	24,909.74
	543500 MGT CONSULTANT SERVICES		29,900.00
	547100 EDUCATIONAL SERVICES		91,758.80
	Major Account 520000 Total	3,055.64	146,908.54
	Fund 40000 Expenditures Total	10,000.27	224,253.28
	Subprogram Expenditures	10,000.27	224,253.28

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		51,054.13
	Major Account 520000 Total		51,054.13
	Fund 43125 Expenditures Total		51,054.13
	Subprogram Expenditures		51,054.13

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

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		7,771.93
	511300 OVERTIME PAYMENTS		82.80
	511600 PER DIEM PAYMENTS		44,985.00
	511700 EMPLOYEE BONUSES	300.00	1,550.00
	512100 VACATION LEAVE EXPENSE		8,223.11
	512200 SICK LEAVE EXPENSE		1,215.83
	512300 HOLIDAY LEAVE EXPENSE		190.23
	515100 RETIREMENT PLANS EXPENSE	.05-	1,281.30
	515200 FICA EXPENSE	22.63	4,050.30
	515500 HEALTH INSURANCE EXPENSE	.03-	130.59
	Major Account 510000 Total	322.55	69,481.09
	520000 Operating Expenses		
	521400 CIO CHARGES		1,061.91
	532200 PERSONAL COMPUTING EQUIPMENT	36,212.25	54,721.48
	Major Account 520000 Total	36,212.25	55,783.39
	Fund 10000 Expenditures Total	36,534.80	125,264.48
	Subprogram Expenditures	36,534.80	125,264.48
	Program Revenues	1,512,893.28-	13,082,313.87-
	Program Expenditures	5,148,018.17	84,211,258.61

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	1,209.65-	8,821.92-
	Major Account 470000 Total	1,209.65-	8,821.92-
	Fund 10000 Revenue Total	1,209.65-	8,821.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,830.94	793,266.80
	511300 OVERTIME PAYMENTS		8,850.12
	511800 COMPENSATORY TIME PAID		606.64
	512100 VACATION LEAVE EXPENSE	4,761.61	74,134.28
	512200 SICK LEAVE EXPENSE	2,443.24	31,516.01
	512300 HOLIDAY LEAVE EXPENSE	4,414.24	52,878.48
	512500 FUNERAL LEAVE EXPENSE	877.64	1,865.37
	512600 CIVIL LEAVE EXPENSE	269.93	646.58
	512800 ADMINISTRATIVE LEAVE EXP		1,205.58
	515100 RETIREMENT PLANS EXPENSE	6,484.83	72,262.14
	515200 FICA EXPENSE	6,149.16	68,835.00
	515500 HEALTH INSURANCE EXPENSE	16,540.68	165,646.40
	516500 WORKERS COMP PREMIUMS		507,066.84
	Major Account 510000 Total	115,772.27	1,778,780.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,702.10	102,877.62
	521420 CIO - COMPUTING	6.10	67.10
	521480 CIO - CONTRACT	27.52	129,016.07
	521500 PUBLICATION & PRINT EXP	33,527.33	95,472.72
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	158.01	5,561.01
	522200 CONFERENCE REGISTRATION	1,300.00	7,395.88
	522601 PRE-EMPLOYMENT PHYSICALS		108.36
	522800 E-COMMERCE OPER EXP		.31
	523900 TEAMMATE RECOGNITION	30.78	473.16
	524600 RENT EXPENSE-BUILDINGS	1,107.40	12,908.16
	524700 RENT EXP-OTHER REAL PROP		160.00
	527200 REP & MAINT-MOTOR VEHICL		329.91
	531100 OFFICE SUPPLIES EXPENSE	246.27	2,748.85
	532100 NON-CAPITALIZED EQUIP PU		1,216.00
	532200 PERSONAL COMPUTING EQUIPMENT	15.66	371.76
	532260 VOICE EQUIP		227.10
	532280 VIDEO EQUIP		176.17
	533900 FOOD EXPENSE-INSTITUTIONS		59.25

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		
	534600 ED & RECREATIONAL SUP EX		3,748.13
	539101 COST ALLOCATION OVERHEAD	165,788.98-	788,742.09-
	541100 ACCTG & AUDITING SERVICES		255,464.28
	541200 PURCHASEING ASSESSMENT		24,936.36
	541700 LEGAL RELATED EXPENSE		108.97
	543600 MEDICAL REVIEW CONSULTING	30,482.16	335,303.79
	547100 EDUCATIONAL SERVICES		26,224.90
	547300 INTERPRETER SERVICES	242.40	2,763.46
	547400 JUVENILE SERVICES		1,317.75
	547906 VERIFICATIONS	5.00	234.00
	555200 SOFTWARE - NEW PURCHASES		1,508.98
	555510 SAAS SUBSCRIPTION FEES		3,108.51
	556100 INSURANCE EXPENSE		8,463.87
	559100 OTHER OPERATING EXP		163,495.00-
	Major Account 520000 Total	89,938.25-	70,165.34
	570000 Travel Expenses		
	571100 LODGING	587.86	11,088.19
	571600 MEALS - TAXABLE	4.33	12.91
	571800 MEALS - TRAVEL STATUS	88.51	1,442.79
	572100 COMMERCIAL TRANSPORTATIO	1,173.05	4,108.79
	573100 STATE-OWNED TRANSPORT		31,651.61
	574500 PERSONAL VEHICLE MILEAGE	386.50	2,857.31
	575100 MISC TRAVEL EXPENSE		161.75
	Major Account 570000 Total	2,240.25	51,323.35
	Fund 10000 Expenditures Total	28,074.27	1,900,268.93
22545 HCBS ENHANCED FMAP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,207.92	15,497.05
	511300 OVERTIME PAYMENTS		130.94
	512100 VACATION LEAVE EXPENSE	437.37	1,252.27
	512200 SICK LEAVE EXPENSE	10.61	514.47
	512300 HOLIDAY LEAVE EXPENSE	101.88	1,495.67
	515100 RETIREMENT PLANS EXPENSE	131.70	1,414.61
	515200 FICA EXPENSE	127.25	1,364.13
	515500 HEALTH INSURANCE EXPENSE	239.27	2,958.45
	Major Account 510000 Total	2,256.00	24,627.59
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,876.46	89,385.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22545 HCBS ENHANCED FMAP			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	19,987.50	19,987.50
	543500 MGT CONSULTANT SERVICES	128,024.02	390,521.80
	550101 ADMINISTRATIVE SUBGRANTS	17,707.76	351,064.85
	Major Account 520000 Total	169,595.74	850,959.99
	590000 Government Aid		
	593100 GRANTS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 22545 Expenditures Total	171,851.74	880,587.58
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,154.27	809,237.22
	511300 OVERTIME PAYMENTS		6,557.76
	511800 COMPENSATORY TIME PAID		474.78
	512100 VACATION LEAVE EXPENSE	6,432.86	65,387.77
	512200 SICK LEAVE EXPENSE	2,886.61	37,173.11
	512300 HOLIDAY LEAVE EXPENSE	4,402.98	55,662.16
	512500 FUNERAL LEAVE EXPENSE	172.40	1,594.08
	512600 CIVIL LEAVE EXPENSE	269.93	898.79
	512800 ADMINISTRATIVE LEAVE EXP		1,030.68
	515100 RETIREMENT PLANS EXPENSE	6,463.42	73,295.41
	515200 FICA EXPENSE	6,122.29	70,008.29
	515500 HEALTH INSURANCE EXPENSE	15,774.18	156,619.50
	Major Account 510000 Total	114,678.94	1,277,939.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		153.00
	521400 CIO CHARGES		83,970.00
	521420 CIO - COMPUTING	8.54	93.94
	521480 CIO - CONTRACT	27.52	129,016.07
	521500 PUBLICATION & PRINT EXP	11.02	2,885.44
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	158.02	4,661.01
	522200 CONFERENCE REGISTRATION	1,700.00	7,218.30
	523900 TEAMMATE RECOGNITION	92.34	92.34
	527200 REP & MAINT-MOTOR VEHICL		989.75
	532100 NON-CAPITALIZED EQUIP PU		946.00
	532200 PERSONAL COMPUTING EQUIPMENT	46.98	547.81
	532260 VOICE EQUIP		164.10
	532280 VIDEO EQUIP		38.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		59.24
	534600 ED & RECREATIONAL SUP EX		3,748.12
	539101 COST ALLOCATION OVERHEAD	39,385.54	646,989.40
	541100 ACCTG & AUDITING SERVICES	19,987.50	19,987.50
	543500 MGT CONSULTANT SERVICES	128,024.02	593,832.84
	543600 MEDICAL REVIEW CONSULTING	30,482.17	335,303.84
	547100 EDUCATIONAL SERVICES		110.75
	547300 INTERPRETER SERVICES		311.06
	547400 JUVENILE SERVICES		1,317.75
	555200 SOFTWARE - NEW PURCHASES		503.00
	555410 CUSTOMIZED LICENSE FEES		12,000.00
	555510 SAAS SUBSCRIPTION FEES		3,108.51
	559100 OTHER OPERATING EXP		168,278.85
	Major Account 520000 Total	219,923.65	2,016,476.71
	570000 Travel Expenses		
	571100 LODGING	1,457.25	15,431.57
	571600 MEALS - TAXABLE	13.00	38.72
	571800 MEALS - TRAVEL STATUS	194.82	2,016.65
	572100 COMMERCIAL TRANSPORTATIO	1,173.02	3,443.78
	573100 STATE-OWNED TRANSPORT		460.48
	574500 PERSONAL VEHICLE MILEAGE	435.02	793.18
	575100 MISC TRAVEL EXPENSE		185.25
	Major Account 570000 Total	3,273.11	22,369.63
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		13,500.00
	Major Account 590000 Total		13,500.00
	Fund 40000 Expenditures Total	337,875.70	3,330,285.89
	Subprogram Revenues	1,209.65	8,821.92
	Subprogram Expenditures	537,801.71	6,111,142.40

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	9,768.58-	109,327.32-
	485100 FINES FORFEITS & PENALTI		1,503,088.16-
	Major Account 480000 Total	9,768.58-	1,612,415.48-
	Fund 22690 Revenue Total	9,768.58-	1,612,415.48-
	Subprogram Revenues	9,768.58-	1,612,415.48-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,566.46-	21,472.24-
	Major Account 480000 Total	1,566.46-	21,472.24-
	Fund 42641 Revenue Total	1,566.46-	21,472.24-
	Subprogram Revenues	1,566.46-	21,472.24-

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	3,219.47-	41,655.39-
		485100 FINES FORFEITS & PENALTI		304,283.59-
		Major Account 480000 Total	3,219.47-	345,938.98-
		Fund 22555 Revenue Total	3,219.47-	345,938.98-
61270	COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		18,511.23-
		Major Account 480000 Total		18,511.23-
		Fund 61270 Revenue Total		18,511.23-
		Subprogram Revenues	3,219.47-	364,450.21-

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	18,853.76	182,134.24	
512100 VACATION LEAVE EXPENSE		7,836.49	
512200 SICK LEAVE EXPENSE	738.10	2,446.54	
512300 HOLIDAY LEAVE EXPENSE	1,031.15	12,023.19	
512500 FUNERAL LEAVE EXPENSE		31.57	
512800 ADMINISTRATIVE LEAVE EXP		101.03	
515100 RETIREMENT PLANS EXPENSE	1,544.21	15,320.34	
515200 FICA EXPENSE	1,516.07	13,195.90	
515500 HEALTH INSURANCE EXPENSE	2,040.34	20,460.67	
Major Account 510000 Total	25,723.63	253,549.97	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		5,972.21	
522200 CONFERENCE REGISTRATION		367.98	
522500 EMPLOYEE MOVING EXPENSE		2,329.94	
531100 OFFICE SUPPLIES EXPENSE		243.37	
532200 PERSONAL COMPUTING EQUIPMENT		60.54	
532260 VOICE EQUIP		327.62	
539101 COST ALLOCATION OVERHEAD		88,079.13-	
543500 MGT CONSULTANT SERVICES	12,916.64	62,520.76	
554900 OTHER CONTRACTUAL SERVICES		106.88	
555200 SOFTWARE - NEW PURCHASES	100.00	530.00	
556300 SURETY & NOTARY BONDS		20.00	
Major Account 520000 Total	13,016.64	15,599.83-	
570000 Travel Expenses			
571100 LODGING		1,723.66	
571800 MEALS - TRAVEL STATUS		289.29	
572100 COMMERCIAL TRANSPORTATIO	342.50	2,517.48	
574500 PERSONAL VEHICLE MILEAGE		171.52	
575100 MISC TRAVEL EXPENSE		54.00	
Major Account 570000 Total	342.50	4,755.95	
Fund 10000 Expenditures Total	39,082.77	242,706.09	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	28,825.28	304,545.23	
512100 VACATION LEAVE EXPENSE		13,702.09	
512200 SICK LEAVE EXPENSE	1,911.22	5,672.62	
512300 HOLIDAY LEAVE EXPENSE	1,617.71	20,196.66	
512500 FUNERAL LEAVE EXPENSE		31.57	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		101.03
	515100 RETIREMENT PLANS EXPENSE	2,422.73	25,775.58
	515200 FICA EXPENSE	2,411.96	20,202.97
	515500 HEALTH INSURANCE EXPENSE	2,040.04	20,456.47
	Major Account 510000 Total	39,228.94	410,684.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,972.21
	522200 CONFERENCE REGISTRATION		2,142.97
	522500 EMPLOYEE MOVING EXPENSE		2,329.94
	531100 OFFICE SUPPLIES EXPENSE		52.15
	532200 PERSONAL COMPUTING EQUIPMENT		203.97
	532260 VOICE EQUIP		327.62
	539101 COST ALLOCATION OVERHEAD	126,914.51	495,048.76
	543500 MGT CONSULTANT SERVICES	38,750.00	106,562.50
	554900 OTHER CONTRACTUAL SERVICES		106.89
	555200 SOFTWARE - NEW PURCHASES	100.00	530.00
	556300 SURETY & NOTARY BONDS		20.00
	Major Account 520000 Total	165,764.51	613,297.01
	570000 Travel Expenses		
	571100 LODGING		1,723.62
	571800 MEALS - TRAVEL STATUS		289.29
	572100 COMMERCIAL TRANSPORTATIO	342.50	2,517.44
	574500 PERSONAL VEHICLE MILEAGE		171.52
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	342.50	4,755.87
	Fund 40000 Expenditures Total	205,335.95	1,028,737.10
	Subprogram Expenditures	244,418.72	1,271,443.19

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		144,821.50
	521420 CIO - COMPUTING		10,871.59
	521440 CIO - SOFTWARE		3,209.02
	521470 CIO - PERSONNEL		31,449.00
	521480 CIO - CONTRACT		367,958.35
	522800 E-COMMERCE OPER EXP	1,162.43	12,786.73
	539101 COST ALLOCATION OVERHEAD	5,385.31-	324,160.95-
	541100 ACCTG & AUDITING SERVICES	13,022.51	356,825.49
	543500 MGT CONSULTANT SERVICES	111,017.00	849,219.06
	547100 EDUCATIONAL SERVICES		167.25
	554900 OTHER CONTRACTUAL SERVICES	37,250.19	466,568.63
	555100 DATA PROC SOFTW LIC FEE	720.00	12,175.00
	Major Account 520000 Total	157,786.82	1,931,890.67
	Fund 10000 Expenditures Total	157,786.82	1,931,890.67
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		434,464.53
	521420 CIO - COMPUTING		10,871.59
	521440 CIO - SOFTWARE		3,209.02
	521470 CIO - PERSONNEL		31,449.00
	521480 CIO - CONTRACT		367,958.35
	522800 E-COMMERCE OPER EXP	1,162.43	12,786.80
	539101 COST ALLOCATION OVERHEAD	38,753.57-	5,221.58-
	541100 ACCTG & AUDITING SERVICES	13,022.49	346,825.26
	543500 MGT CONSULTANT SERVICES	111,017.00	856,443.03
	554900 OTHER CONTRACTUAL SERVICES	111,750.57	1,155,955.96
	555100 DATA PROC SOFTW LIC FEE	720.00	12,175.00
	Major Account 520000 Total	198,918.92	3,226,916.96
	Fund 40000 Expenditures Total	198,918.92	3,226,916.96
	Subprogram Expenditures	356,705.74	5,158,807.63

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	6,500.01-	25,115.46-
	555100 DATA PROC SOFTW LIC FEE	2,166.67	36,833.35
	Major Account 520000 Total	4,333.34-	11,717.89
	Fund 10000 Expenditures Total	4,333.34-	11,717.89
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	814,697.29	833,312.74
	555100 DATA PROC SOFTW LIC FEE	6,500.00	58,500.02
	Major Account 520000 Total	821,197.29	891,812.76
	Fund 40000 Expenditures Total	821,197.29	891,812.76
	Subprogram Expenditures	816,863.95	903,530.65

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	2,050.41	18,890.59
	511300 OVERTIME PAYMENTS		626.62
	512100 VACATION LEAVE EXPENSE	5.33	1,568.16
	512200 SICK LEAVE EXPENSE	141.84	843.86
	512300 HOLIDAY LEAVE EXPENSE	115.65	1,232.50
	512800 ADMINISTRATIVE LEAVE EXP		79.54
	515100 RETIREMENT PLANS EXPENSE	173.04	1,739.03
	515200 FICA EXPENSE	172.44	1,727.54
	515500 HEALTH INSURANCE EXPENSE	141.64	1,557.79
	Major Account 510000 Total	2,800.35	28,265.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		44.75
	531100 OFFICE SUPPLIES EXPENSE		271.70
	539101 COST ALLOCATION OVERHEAD	3.20-	109.62-
	Major Account 520000 Total	3.20-	206.83
	Fund 10000 Expenditures Total	2,797.15	28,472.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,151.60	56,668.85
	511300 OVERTIME PAYMENTS		1,874.01
	512100 VACATION LEAVE EXPENSE	15.96	4,723.81
	512200 SICK LEAVE EXPENSE	424.65	2,515.02
	512300 HOLIDAY LEAVE EXPENSE	346.97	3,695.69
	512800 ADMINISTRATIVE LEAVE EXP		238.23
	515100 RETIREMENT PLANS EXPENSE	519.80	5,221.57
	515200 FICA EXPENSE	516.96	5,182.44
	515500 HEALTH INSURANCE EXPENSE	425.08	4,676.13
	Major Account 510000 Total	8,401.02	84,795.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		134.25
	531100 OFFICE SUPPLIES EXPENSE		378.25
	539101 COST ALLOCATION OVERHEAD	3.20	109.62
	Major Account 520000 Total	3.20	622.12
	Fund 40000 Expenditures Total	8,404.22	85,417.87
	Subprogram Expenditures	11,201.37	113,890.33

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	46,239.63	460,070.02
	511300 OVERTIME PAYMENTS	895.11	12,328.01
	511800 COMPENSATORY TIME PAID		115.88
	512100 VACATION LEAVE EXPENSE	2,501.85	35,874.83
	512200 SICK LEAVE EXPENSE	1,232.77	16,255.12
	512300 HOLIDAY LEAVE EXPENSE	2,575.01	31,551.73
	512500 FUNERAL LEAVE EXPENSE		612.30
	512800 ADMINISTRATIVE LEAVE EXP		1,909.98
	515100 RETIREMENT PLANS EXPENSE	4,001.80	41,838.94
	515200 FICA EXPENSE	3,787.79	39,855.21
	515500 HEALTH INSURANCE EXPENSE	11,799.23	107,606.15
	Major Account 510000 Total	73,033.19	748,018.17
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	15.66	15.66
	539101 COST ALLOCATION OVERHEAD	2.73-	9.18
	542100 SOS TEMP SERV - PERSONNEL		36,165.81
	Major Account 520000 Total	12.93	36,190.65
	Fund 10000 Expenditures Total	73,046.12	784,208.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,106.38	111,946.27
	511300 OVERTIME PAYMENTS	359.73	4,004.97
	512100 VACATION LEAVE EXPENSE	416.22	8,936.89
	512200 SICK LEAVE EXPENSE	472.12	4,146.08
	512300 HOLIDAY LEAVE EXPENSE	646.58	7,805.72
	512500 FUNERAL LEAVE EXPENSE		14.90
	512800 ADMINISTRATIVE LEAVE EXP		627.11
	515100 RETIREMENT PLANS EXPENSE	973.62	10,293.73
	515200 FICA EXPENSE	939.33	9,894.98
	515500 HEALTH INSURANCE EXPENSE	1,885.62	21,333.91
	Major Account 510000 Total	16,799.60	179,004.56
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	46.98	46.98
	539101 COST ALLOCATION OVERHEAD	2.73	26,200.28
	Major Account 520000 Total	49.71	26,247.26
	Fund 40000 Expenditures Total	16,849.31	205,251.82
	Subprogram Expenditures	89,895.43	989,460.64

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	886.77	8,145.88
	511300 OVERTIME PAYMENTS		1,191.67
	512100 VACATION LEAVE EXPENSE	18.54	953.73
	512200 SICK LEAVE EXPENSE	34.11	1,215.73
	512300 HOLIDAY LEAVE EXPENSE	49.43	643.56
	512800 ADMINISTRATIVE LEAVE EXP		41.77
	515100 RETIREMENT PLANS EXPENSE	74.06	912.85
	515200 FICA EXPENSE	69.62	871.48
	515500 HEALTH INSURANCE EXPENSE	141.68	1,446.98
	Major Account 510000 Total	1,274.21	15,423.65
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		13.35-
	Major Account 520000 Total		13.35-
	Fund 10000 Expenditures Total	1,274.21	15,410.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,659.67	24,246.48
	511300 OVERTIME PAYMENTS		3,535.46
	512100 VACATION LEAVE EXPENSE	55.61	2,832.82
	512200 SICK LEAVE EXPENSE	101.84	3,639.35
	512300 HOLIDAY LEAVE EXPENSE	148.28	1,926.31
	512800 ADMINISTRATIVE LEAVE EXP		125.05
	515100 RETIREMENT PLANS EXPENSE	222.02	2,718.94
	515200 FICA EXPENSE	208.68	2,594.03
	515500 HEALTH INSURANCE EXPENSE	425.04	4,316.99
	Major Account 510000 Total	3,821.14	45,935.43
	Fund 40000 Expenditures Total	3,821.14	45,935.43
	Subprogram Expenditures	5,095.35	61,345.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,273.81	27,231.42
	512100 VACATION LEAVE EXPENSE	198.25	1,955.03
	512200 SICK LEAVE EXPENSE	74.12	947.10
	512300 HOLIDAY LEAVE EXPENSE	134.00	1,869.53
	512600 CIVIL LEAVE EXPENSE		18.95
	512800 ADMINISTRATIVE LEAVE EXP		75.29
	515100 RETIREMENT PLANS EXPENSE	200.60	2,402.51
	515200 FICA EXPENSE	189.99	2,290.82
	515500 HEALTH INSURANCE EXPENSE	595.15	6,547.45
	Major Account 510000 Total	3,665.92	43,338.10
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1.60-	7,394.53-
	Major Account 520000 Total	1.60-	7,394.53-
	Fund 10000 Expenditures Total	3,664.32	35,943.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,821.09	81,687.07
	512100 VACATION LEAVE EXPENSE	594.37	5,863.69
	512200 SICK LEAVE EXPENSE	222.00	2,837.65
	512300 HOLIDAY LEAVE EXPENSE	401.98	5,608.31
	512600 CIVIL LEAVE EXPENSE		56.51
	512800 ADMINISTRATIVE LEAVE EXP		225.86
	515100 RETIREMENT PLANS EXPENSE	602.10	7,210.45
	515200 FICA EXPENSE	569.83	6,869.34
	515500 HEALTH INSURANCE EXPENSE	1,785.47	19,639.37
	Major Account 510000 Total	10,996.84	129,998.25
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1.60	7,394.53
	Major Account 520000 Total	1.60	7,394.53
	Fund 40000 Expenditures Total	10,998.44	137,392.78
	Subprogram Expenditures	14,662.76	173,336.35

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	26,852.01	311,587.72
	512100 VACATION LEAVE EXPENSE	1,814.38	25,818.03
	512200 SICK LEAVE EXPENSE	1,901.82	22,006.93
	512300 HOLIDAY LEAVE EXPENSE	1,603.63	22,285.99
	512500 FUNERAL LEAVE EXPENSE		394.98
	512600 CIVIL LEAVE EXPENSE		119.43
	512800 ADMINISTRATIVE LEAVE EXP		324.50
	515100 RETIREMENT PLANS EXPENSE	2,408.94	28,643.34
	515200 FICA EXPENSE	2,228.04	26,624.45
	515500 HEALTH INSURANCE EXPENSE	7,126.41	81,201.06
	Major Account 510000 Total	43,935.23	519,006.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		188.50
	521420 CIO - COMPUTING	4.88	39.01
	522200 CONFERENCE REGISTRATION		1,990.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	532100 NON-CAPITALIZED EQUIP PU		749.00
	532200 PERSONAL COMPUTING EQUIPMENT		487.46
	533900 FOOD EXPENSE-INSTITUTIONS		355.00
	539101 COST ALLOCATION OVERHEAD	14,579.10-	75,962.88-
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total	14,574.22-	71,903.91-
	570000 Travel Expenses		
	571100 LODGING	29.35	1,125.12
	571800 MEALS - TRAVEL STATUS	51.28	350.90
	572100 COMMERCIAL TRANSPORTATIO	2,225.38	3,119.08
	574500 PERSONAL VEHICLE MILEAGE	111.30	591.17
	575100 MISC TRAVEL EXPENSE	21.50	53.00
	Major Account 570000 Total	2,438.81	5,239.27
	Fund 10000 Expenditures Total	31,799.82	452,341.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,850.73	311,567.49
	512100 VACATION LEAVE EXPENSE	1,813.37	25,809.81
	512200 SICK LEAVE EXPENSE	1,900.54	21,990.88
	512300 HOLIDAY LEAVE EXPENSE	1,603.63	22,283.38
	512500 FUNERAL LEAVE EXPENSE		394.98
	512600 CIVIL LEAVE EXPENSE		119.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		324.50
	515100 RETIREMENT PLANS EXPENSE	2,408.88	28,642.01
	515200 FICA EXPENSE	2,227.61	26,616.16
	515500 HEALTH INSURANCE EXPENSE	7,125.01	81,183.57
	Major Account 510000 Total	43,929.77	518,932.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		188.50
	521420 CIO - COMPUTING	4.88	39.01
	522200 CONFERENCE REGISTRATION	1,492.50	3,482.50
	524600 RENT EXPENSE-BUILDINGS		50.00
	532200 PERSONAL COMPUTING EQUIPMENT		487.46
	533900 FOOD EXPENSE-INSTITUTIONS		355.00
	539101 COST ALLOCATION OVERHEAD	14,579.10	82,446.83
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total	16,076.48	87,249.30
	570000 Travel Expenses		
	571100 LODGING	29.35	1,125.15
	571800 MEALS - TRAVEL STATUS	51.28	255.01
	572100 COMMERCIAL TRANSPORTATIO	732.89	1,604.81
	574500 PERSONAL VEHICLE MILEAGE	111.30	549.64
	575100 MISC TRAVEL EXPENSE	21.50	21.50
	Major Account 570000 Total	946.32	3,556.11
	Fund 40000 Expenditures Total	60,952.57	609,737.62
	Subprogram Expenditures	92,752.39	1,062,079.41

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	21,763.61	240,099.05	
511300 OVERTIME PAYMENTS	4.62	127.14	
511800 COMPENSATORY TIME PAID		316.33	
512100 VACATION LEAVE EXPENSE	2,536.27	22,213.70	
512200 SICK LEAVE EXPENSE	1,444.11	17,153.38	
512300 HOLIDAY LEAVE EXPENSE	1,348.61	18,319.73	
512500 FUNERAL LEAVE EXPENSE		266.91	
512600 CIVIL LEAVE EXPENSE	95.22	109.64	
512800 ADMINISTRATIVE LEAVE EXP		993.37	
515100 RETIREMENT PLANS EXPENSE	2,036.19	22,432.27	
515200 FICA EXPENSE	1,934.93	21,411.16	
515500 HEALTH INSURANCE EXPENSE	7,138.13	74,543.21	
Major Account 510000 Total	38,301.69	417,985.89	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		1,614.91	
522800 E-COMMERCE OPER EXP		11.35	
531100 OFFICE SUPPLIES EXPENSE		17.00	
532100 NON-CAPITALIZED EQUIP PU		37.50	
534600 ED & RECREATIONAL SUP EX		244.15	
539101 COST ALLOCATION OVERHEAD	6,494.56-	49,828.45-	
555310 COTS LICENSE FEES		76.07	
555510 SAAS SUBSCRIPTION FEES		76.07	
Major Account 520000 Total	6,494.56-	47,751.40-	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		413.45	
572100 COMMERCIAL TRANSPORTATIO		160.00	
574500 PERSONAL VEHICLE MILEAGE		1,055.81	
575100 MISC TRAVEL EXPENSE		84.00	
Major Account 570000 Total		1,713.26	
Fund 10000 Expenditures Total	31,807.13	371,947.75	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	29,809.60	323,268.49	
511300 OVERTIME PAYMENTS	31.17	929.67	
511800 COMPENSATORY TIME PAID		363.41	
512100 VACATION LEAVE EXPENSE	3,502.99	29,508.35	
512200 SICK LEAVE EXPENSE	2,012.26	24,445.93	
512300 HOLIDAY LEAVE EXPENSE	1,909.29	24,075.27	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		340.89
	512600 CIVIL LEAVE EXPENSE	104.72	138.37
	512800 ADMINISTRATIVE LEAVE EXP		1,279.33
	515100 RETIREMENT PLANS EXPENSE	2,798.39	30,279.26
	515200 FICA EXPENSE	2,636.57	28,890.48
	515500 HEALTH INSURANCE EXPENSE	10,274.49	96,756.12
	Major Account 510000 Total	53,079.48	560,275.57
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,614.92
	522800 E-COMMERCE OPER EXP		11.35
	531100 OFFICE SUPPLIES EXPENSE		16.99
	532100 NON-CAPITALIZED EQUIP PU		37.50
	534600 ED & RECREATIONAL SUP EX		244.12
	539101 COST ALLOCATION OVERHEAD	6,494.56	23,618.99
	555310 COTS LICENSE FEES		76.07
	555510 SAAS SUBSCRIPTION FEES		76.07
	Major Account 520000 Total	6,494.56	25,696.01
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		317.55
	572100 COMMERCIAL TRANSPORTATIO		241.77
	574500 PERSONAL VEHICLE MILEAGE		10.58
	575100 MISC TRAVEL EXPENSE		55.50
	Major Account 570000 Total		625.40
	Fund 40000 Expenditures Total	59,574.04	586,596.98
	Subprogram Expenditures	91,381.17	958,544.73

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		2.17
	539101 COST ALLOCATION OVERHEAD		.05-
	Major Account 520000 Total		2.12
	Fund 10000 Expenditures Total		2.12
	Subprogram Expenditures		2.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		59.06
	515100 RETIREMENT PLANS EXPENSE		4.51
	515200 FICA EXPENSE		3.97
	515500 HEALTH INSURANCE EXPENSE		18.86
	Major Account 510000 Total		86.40
	Fund 40000 Expenditures Total		86.40
	Subprogram Expenditures		86.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		56.36
		572100 COMMERCIAL TRANSPORTATIO		44.47
		Major Account 570000 Total		100.83
		Fund 10000 Expenditures Total		100.83
40000	FEDERAL GENERAL FUND			
		Expenditures		
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		56.35
		572100 COMMERCIAL TRANSPORTATIO		44.46
		Major Account 570000 Total		100.81
		Fund 40000 Expenditures Total		100.81
		Subprogram Expenditures		201.64

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	20,748.17	220,190.91	
511800 COMPENSATORY TIME PAID		38.69	
512100 VACATION LEAVE EXPENSE	793.04	16,325.62	
512200 SICK LEAVE EXPENSE	872.40	12,495.93	
512300 HOLIDAY LEAVE EXPENSE	1,178.58	15,154.52	
512800 ADMINISTRATIVE LEAVE EXP		323.77	
515100 RETIREMENT PLANS EXPENSE	1,766.13	19,804.37	
515200 FICA EXPENSE	1,613.89	18,339.03	
515500 HEALTH INSURANCE EXPENSE	5,618.64	58,038.72	
Major Account 510000 Total	32,590.85	360,711.56	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		667.50	
522200 CONFERENCE REGISTRATION		952.98	
531100 OFFICE SUPPLIES EXPENSE	79.98	79.98	
532200 PERSONAL COMPUTING EQUIPMENT		419.09	
534600 ED & RECREATIONAL SUP EX		296.47	
539101 COST ALLOCATION OVERHEAD	54.10-	29,379.83-	
555100 DATA PROC SOFTW LIC FEE		415.00	
Major Account 520000 Total	25.88	26,548.81-	
570000 Travel Expenses			
571100 LODGING		386.01	
571800 MEALS - TRAVEL STATUS		55.48	
572100 COMMERCIAL TRANSPORTATIO	274.19	274.19	
574500 PERSONAL VEHICLE MILEAGE		66.64	
575100 MISC TRAVEL EXPENSE		20.00	
Major Account 570000 Total	274.19	802.32	
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS		140.00	
Major Account 590000 Total		140.00	
Fund 10000 Expenditures Total	32,890.92	335,105.07	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	20,744.32	220,163.33	
511800 COMPENSATORY TIME PAID		38.69	
512100 VACATION LEAVE EXPENSE	791.70	16,315.72	
512200 SICK LEAVE EXPENSE	872.15	12,489.84	
512300 HOLIDAY LEAVE EXPENSE	1,178.58	15,150.75	
512800 ADMINISTRATIVE LEAVE EXP		323.77	

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,766.55	19,808.25
	515200 FICA EXPENSE	1,614.25	18,342.67
	515500 HEALTH INSURANCE EXPENSE	5,616.67	58,021.58
	Major Account 510000 Total	32,584.22	360,654.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		667.50
	522200 CONFERENCE REGISTRATION		952.97
	531100 OFFICE SUPPLIES EXPENSE	79.98	79.98
	539101 COST ALLOCATION OVERHEAD	6.11	385,361.19-
	Major Account 520000 Total	86.09	383,660.74-
	570000 Travel Expenses		
	571100 LODGING		386.00
	571800 MEALS - TRAVEL STATUS		55.48
	572100 COMMERCIAL TRANSPORTATIO	274.18	274.18
	574500 PERSONAL VEHICLE MILEAGE		66.64
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	274.18	802.30
	Fund 40000 Expenditures Total	32,944.49	22,203.84-
	Subprogram Expenditures	65,835.41	312,901.23

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	103,762.20	1,143,444.68
		Major Account 520000 Total	103,762.20	1,143,444.68
		Fund 10000 Expenditures Total	103,762.20	1,143,444.68
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	103,762.20	1,143,444.68
		Major Account 520000 Total	103,762.20	1,143,444.68
		Fund 40000 Expenditures Total	103,762.20	1,143,444.68
		Subprogram Expenditures	207,524.40	2,286,889.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,440.00	22,652.31
	512100 VACATION LEAVE EXPENSE	270.00	6,934.02
	512200 SICK LEAVE EXPENSE		2,642.22
	512300 HOLIDAY LEAVE EXPENSE	90.00	1,505.12
	512800 ADMINISTRATIVE LEAVE EXP		90.00
	515100 RETIREMENT PLANS EXPENSE	134.80	2,532.92
	515200 FICA EXPENSE	136.40	2,560.17
	515500 HEALTH INSURANCE EXPENSE		447.98
	Major Account 510000 Total	2,071.20	39,364.74
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		83.60
	Major Account 520000 Total		83.60
	Fund 10000 Expenditures Total	2,071.20	39,448.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,440.00	22,652.31
	512100 VACATION LEAVE EXPENSE	270.00	2,592.28
	512200 SICK LEAVE EXPENSE		1,310.17
	512300 HOLIDAY LEAVE EXPENSE	90.00	1,504.75
	512800 ADMINISTRATIVE LEAVE EXP		90.00
	515100 RETIREMENT PLANS EXPENSE	134.76	2,107.65
	515200 FICA EXPENSE	136.71	2,128.99
	515500 HEALTH INSURANCE EXPENSE		447.87
	Major Account 510000 Total	2,071.47	32,834.02
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		415.00
	555200 SOFTWARE - NEW PURCHASES		83.60
	Major Account 520000 Total		498.60
	Fund 40000 Expenditures Total	2,071.47	33,332.62
	Subprogram Expenditures	4,142.67	72,780.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,240.61	299,208.30
	512100 VACATION LEAVE EXPENSE	1,045.20	25,607.41
	512200 SICK LEAVE EXPENSE	710.32	14,487.46
	512300 HOLIDAY LEAVE EXPENSE	1,306.96	20,720.34
	512500 FUNERAL LEAVE EXPENSE	156.06	1,269.51
	512600 CIVIL LEAVE EXPENSE		23.69
	512800 ADMINISTRATIVE LEAVE EXP		125.28
	515100 RETIREMENT PLANS EXPENSE	1,829.80	25,255.26
	515200 FICA EXPENSE	1,830.10	25,338.66
	515500 HEALTH INSURANCE EXPENSE	6,131.87	70,458.16
	Major Account 510000 Total	36,250.92	482,494.07
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		22,184.69-
	Major Account 520000 Total		22,184.69-
	Fund 10000 Expenditures Total	36,250.92	460,309.38
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		452,075.99-
	484900 OTHER PRIVATE SOURCES		29,981,868.20-
	Major Account 480000 Total		30,433,944.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,227,500.00
	Major Account 490000 Total		3,227,500.00
	Fund 22585 Revenue Total		27,206,444.19-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		163,495.00
	Major Account 520000 Total		163,495.00
	Fund 22585 Expenditures Total		163,495.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,238.99	302,829.64
	512100 VACATION LEAVE EXPENSE	1,044.21	26,248.25
	512200 SICK LEAVE EXPENSE	709.59	14,527.90
	512300 HOLIDAY LEAVE EXPENSE	1,306.32	21,185.36
	512500 FUNERAL LEAVE EXPENSE	156.06	1,267.04
	512600 CIVIL LEAVE EXPENSE		23.32
	512800 ADMINISTRATIVE LEAVE EXP		125.28
	515100 RETIREMENT PLANS EXPENSE	1,829.97	25,612.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,829.42	25,699.19
	515500 HEALTH INSURANCE EXPENSE	6,130.50	70,436.59
	Major Account 510000 Total	36,245.06	487,954.98
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,002.39	13,424.15
	Major Account 520000 Total	3,002.39	13,424.15
	Fund 40000 Expenditures Total	39,247.45	501,379.13
	Subprogram Revenues		27,206,444.19-
	Subprogram Expenditures	75,498.37	1,125,183.51

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	3,864.46	53,132.02	
512100 VACATION LEAVE EXPENSE	17.22	5,395.41	
512200 SICK LEAVE EXPENSE	95.48	5,497.27	
512300 HOLIDAY LEAVE EXPENSE	209.31	4,075.97	
512500 FUNERAL LEAVE EXPENSE		1,050.70	
515100 RETIREMENT PLANS EXPENSE	313.60	5,178.30	
515200 FICA EXPENSE	283.23	4,767.99	
515500 HEALTH INSURANCE EXPENSE	1,289.52	16,450.64	
Major Account 510000 Total	6,072.82	95,548.30	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		603.50	
531100 OFFICE SUPPLIES EXPENSE		435.81	
532200 PERSONAL COMPUTING EQUIPMENT		208.42	
532280 VIDEO EQUIP		114.27	
539101 COST ALLOCATION OVERHEAD	3,002.39-	17,114.27-	
555100 DATA PROC SOFTW LIC FEE		1,245.00	
555200 SOFTWARE - NEW PURCHASES		331.74	
Major Account 520000 Total	3,002.39-	14,175.53-	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		21.53	
572100 COMMERCIAL TRANSPORTATIO	272.18	638.33	
574500 PERSONAL VEHICLE MILEAGE		200.33	
Major Account 570000 Total	272.18	860.19	
Fund 10000 Expenditures Total	3,342.61	82,232.96	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,864.19	53,131.48	
512100 VACATION LEAVE EXPENSE	16.95	5,395.14	
512200 SICK LEAVE EXPENSE	95.48	5,496.99	
512300 HOLIDAY LEAVE EXPENSE	209.31	4,075.97	
512500 FUNERAL LEAVE EXPENSE		1,050.70	
515100 RETIREMENT PLANS EXPENSE	313.32	5,177.77	
515200 FICA EXPENSE	283.38	4,770.34	
515500 HEALTH INSURANCE EXPENSE	1,289.04	16,447.28	
Major Account 510000 Total	6,071.67	95,545.67	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		603.50	
531100 OFFICE SUPPLIES EXPENSE		435.81	

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		260.15
	532280 VIDEO EQUIP		114.27
	539101 COST ALLOCATION OVERHEAD		3,690.15
	555100 DATA PROC SOFTW LIC FEE		1,245.00
	555200 SOFTWARE - NEW PURCHASES		331.75
	Major Account 520000 Total		6,680.63
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		21.53
	572100 COMMERCIAL TRANSPORTATIO	272.18	638.32
	574500 PERSONAL VEHICLE MILEAGE		200.33
	Major Account 570000 Total	272.18	860.18
	Fund 40000 Expenditures Total	6,343.85	103,086.48
	Subprogram Expenditures	9,686.46	185,319.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 316

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,873.15	22,558.26
	512100 VACATION LEAVE EXPENSE	223.66	1,146.25
	512200 SICK LEAVE EXPENSE	27.96	1,520.82
	512300 HOLIDAY LEAVE EXPENSE	111.83	1,560.20
	515100 RETIREMENT PLANS EXPENSE	167.60	2,007.04
	515200 FICA EXPENSE	145.00	1,761.80
	515500 HEALTH INSURANCE EXPENSE	1,006.00	11,066.13
	Major Account 510000 Total	3,555.20	41,620.50
	520000 Operating Expenses		
	521490 CIO - MISC	39.75	448.50
	Major Account 520000 Total	39.75	448.50
	Fund 10000 Expenditures Total	3,594.95	42,069.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,873.15	22,557.70
	512100 VACATION LEAVE EXPENSE	223.66	1,146.25
	512200 SICK LEAVE EXPENSE	27.96	1,520.26
	512300 HOLIDAY LEAVE EXPENSE	111.83	1,560.20
	515100 RETIREMENT PLANS EXPENSE	167.36	2,004.35
	515200 FICA EXPENSE	145.07	1,762.18
	515500 HEALTH INSURANCE EXPENSE	1,005.84	11,064.11
	Major Account 510000 Total	3,554.87	41,615.05
	520000 Operating Expenses		
	521490 CIO - MISC	39.75	448.50
	539101 COST ALLOCATION OVERHEAD		22,184.69
	Major Account 520000 Total	39.75	22,633.19
	Fund 40000 Expenditures Total	3,594.62	64,248.24
	Subprogram Expenditures	7,189.57	106,317.24

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	10,544.69	171,359.28
	511300 OVERTIME PAYMENTS	305.82	3,221.55
	512100 VACATION LEAVE EXPENSE	370.41	10,965.25
	512200 SICK LEAVE EXPENSE	921.04	9,240.73
	512300 HOLIDAY LEAVE EXPENSE	621.21	11,517.60
	512500 FUNERAL LEAVE EXPENSE		1,038.65
	512800 ADMINISTRATIVE LEAVE EXP		67.08
	515100 RETIREMENT PLANS EXPENSE	955.60	15,530.63
	515200 FICA EXPENSE	901.45	14,738.82
	515500 HEALTH INSURANCE EXPENSE	2,870.04	40,807.18
	Major Account 510000 Total	17,490.26	278,486.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		82.50
	539101 COST ALLOCATION OVERHEAD	20,444.94-	16,133.72-
	Major Account 520000 Total	20,444.94-	16,051.22-
	Fund 10000 Expenditures Total	2,954.68-	262,435.55
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	18,736.23	273,769.46
	511300 OVERTIME PAYMENTS	917.50	8,722.02
	512100 VACATION LEAVE EXPENSE	652.29	28,942.18
	512200 SICK LEAVE EXPENSE	1,616.16	15,134.23
	512300 HOLIDAY LEAVE EXPENSE	1,101.00	18,674.27
	512500 FUNERAL LEAVE EXPENSE		2,078.55
	512800 ADMINISTRATIVE LEAVE EXP		67.08
	515100 RETIREMENT PLANS EXPENSE	1,724.09	26,012.65
	515200 FICA EXPENSE	1,637.94	24,987.53
	515500 HEALTH INSURANCE EXPENSE	4,625.42	57,555.42
	Major Account 510000 Total	31,010.63	455,943.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		247.50
	539101 COST ALLOCATION OVERHEAD		233,364.60
	Major Account 520000 Total		233,612.10

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		
	Fund 40000 Expenditures Total	31,010.63	689,555.49
	Subprogram Expenditures	28,055.95	955,408.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,368.85	89,689.49
	512100 VACATION LEAVE EXPENSE	493.32	4,439.65
	512200 SICK LEAVE EXPENSE		1,580.70
	512300 HOLIDAY LEAVE EXPENSE	466.43	6,110.79
	512500 FUNERAL LEAVE EXPENSE		471.41
	515100 RETIREMENT PLANS EXPENSE	698.41	7,658.29
	515200 FICA EXPENSE	671.80	7,385.90
	515500 HEALTH INSURANCE EXPENSE	1,094.40	12,026.19
	Major Account 510000 Total	11,793.21	129,362.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		94.00
	522100 DUES & SUBSCRIPTION EXP		349.50
	524700 RENT EXP-OTHER REAL PROP		262.50
	531100 OFFICE SUPPLIES EXPENSE		187.44
	532200 PERSONAL COMPUTING EQUIPMENT		717.85
	533900 FOOD EXPENSE-INSTITUTIONS		318.62
	539101 COST ALLOCATION OVERHEAD	36,552.76-	37,322.15-
	Major Account 520000 Total	36,552.76-	35,392.24-
	570000 Travel Expenses		
	571100 LODGING	100.12	592.10
	571600 MEALS - TAXABLE		36.00
	572100 COMMERCIAL TRANSPORTATIO		150.74
	574500 PERSONAL VEHICLE MILEAGE	164.50	852.42
	575100 MISC TRAVEL EXPENSE	12.25	79.25
	Major Account 570000 Total	276.87	1,710.51
	Fund 10000 Expenditures Total	24,482.68-	95,680.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,106.59	269,061.35
	512100 VACATION LEAVE EXPENSE	1,479.92	13,317.68
	512200 SICK LEAVE EXPENSE		4,737.82
	512300 HOLIDAY LEAVE EXPENSE	1,399.29	18,332.37
	512500 FUNERAL LEAVE EXPENSE		1,414.21
	515100 RETIREMENT PLANS EXPENSE	2,095.69	22,979.24
	515200 FICA EXPENSE	2,014.69	22,150.51
	515500 HEALTH INSURANCE EXPENSE	3,283.50	36,079.18
	Major Account 510000 Total	35,379.68	388,072.36
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		94.00
	522100 DUES & SUBSCRIPTION EXP		349.50
	524700 RENT EXP-OTHER REAL PROP		262.50
	531100 OFFICE SUPPLIES EXPENSE		187.44
	532200 PERSONAL COMPUTING EQUIPMENT		717.85
	533900 FOOD EXPENSE-INSTITUTIONS		516.86
	539101 COST ALLOCATION OVERHEAD	123,061.06	123,830.45
	Major Account 520000 Total	123,061.06	125,958.60
	570000 Travel Expenses		
	571100 LODGING	300.38	1,260.04
	571600 MEALS - TAXABLE		36.00
	572100 COMMERCIAL TRANSPORTATIO		452.21
	574500 PERSONAL VEHICLE MILEAGE	340.90	1,274.02
	575100 MISC TRAVEL EXPENSE	36.75	123.50
	Major Account 570000 Total	678.03	3,145.77
	Fund 40000 Expenditures Total	159,118.77	517,176.73
	Subprogram Expenditures	134,636.09	612,857.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,933.81	98,635.18	
511800 COMPENSATORY TIME PAID		403.10	
512100 VACATION LEAVE EXPENSE	659.55	8,531.14	
512200 SICK LEAVE EXPENSE	564.18	2,798.15	
512300 HOLIDAY LEAVE EXPENSE	745.11	6,970.20	
512500 FUNERAL LEAVE EXPENSE		835.00	
515100 RETIREMENT PLANS EXPENSE	1,116.35	8,851.94	
515200 FICA EXPENSE	1,056.82	8,350.73	
515500 HEALTH INSURANCE EXPENSE	3,043.81	25,676.86	
Major Account 510000 Total	20,119.63	161,052.30	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		393.79	
522200 CONFERENCE REGISTRATION		125.00	
532200 PERSONAL COMPUTING EQUIPMENT	333.42	361.43	
Major Account 520000 Total	333.42	880.22	
570000 Travel Expenses			
571100 LODGING		269.90	
571800 MEALS - TRAVEL STATUS		90.65	
572100 COMMERCIAL TRANSPORTATIO		60.74	
Major Account 570000 Total		421.29	
Fund 10000 Expenditures Total	20,453.05	162,353.81	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,933.39	98,632.46	
511800 COMPENSATORY TIME PAID		403.41	
512100 VACATION LEAVE EXPENSE	659.14	8,530.13	
512200 SICK LEAVE EXPENSE	564.18	2,798.15	
512300 HOLIDAY LEAVE EXPENSE	745.11	6,970.20	
512500 FUNERAL LEAVE EXPENSE		835.00	
515100 RETIREMENT PLANS EXPENSE	1,115.45	8,845.62	
515200 FICA EXPENSE	1,056.82	8,349.09	
515500 HEALTH INSURANCE EXPENSE	3,043.28	25,673.18	
Major Account 510000 Total	20,117.37	161,037.24	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		393.79	
522200 CONFERENCE REGISTRATION		125.00	
532200 PERSONAL COMPUTING EQUIPMENT	333.42	361.44	
Major Account 520000 Total	333.42	880.23	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		269.90
	571800 MEALS - TRAVEL STATUS		90.65
	572100 COMMERCIAL TRANSPORTATIO		60.73
	Major Account 570000 Total		421.28
	Fund 40000 Expenditures Total	20,450.79	162,338.75
	Subprogram Expenditures	40,903.84	324,692.56

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	3.25	35.75
	539101 COST ALLOCATION OVERHEAD		1,007,681.19-
	554900 OTHER CONTRACTUAL SERVICES	207,483.53	3,115,545.23
	Major Account 520000 Total	207,486.78	2,107,899.79
	Fund 10000 Expenditures Total	207,486.78	2,107,899.79
	Subprogram Expenditures	207,486.78	2,107,899.79

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	15,395.50	172,511.92
	511300 OVERTIME PAYMENTS	279.50	9,885.59
	511800 COMPENSATORY TIME PAID	28.52	781.46
	512100 VACATION LEAVE EXPENSE	1,504.79	24,316.68
	512200 SICK LEAVE EXPENSE	2,311.70	23,603.57
	512300 HOLIDAY LEAVE EXPENSE	1,022.79	13,393.40
	512500 FUNERAL LEAVE EXPENSE	503.50	1,070.85
	515100 RETIREMENT PLANS EXPENSE	1,576.29	18,389.61
	515200 FICA EXPENSE	1,433.14	17,080.48
	515500 HEALTH INSURANCE EXPENSE	5,471.39	52,439.43
	Major Account 510000 Total	29,527.12	333,472.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		21.00
	522200 CONFERENCE REGISTRATION		10.00
	543200 IT CONSULTING-HW/SW SUPP		6,565.75
	Major Account 520000 Total		6,596.75
	570000 Travel Expenses		
	571100 LODGING		1,055.60
	571600 MEALS - TAXABLE		18.00
	571800 MEALS - TRAVEL STATUS		373.10
	572100 COMMERCIAL TRANSPORTATIO		156.00
	574500 PERSONAL VEHICLE MILEAGE		86.70
	Major Account 570000 Total		1,689.40
	Fund 10000 Expenditures Total	29,527.12	341,759.14
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,395.01	172,504.53
	511300 OVERTIME PAYMENTS	279.08	9,864.03
	511800 COMPENSATORY TIME PAID	28.22	780.88
	512100 VACATION LEAVE EXPENSE	1,503.96	24,306.30
	512200 SICK LEAVE EXPENSE	2,310.91	23,601.65
	512300 HOLIDAY LEAVE EXPENSE	1,022.29	13,236.87
	512500 FUNERAL LEAVE EXPENSE	503.50	1,070.85
	515100 RETIREMENT PLANS EXPENSE	1,575.34	18,371.27
	515200 FICA EXPENSE	1,432.76	17,064.33
	515500 HEALTH INSURANCE EXPENSE	5,470.00	52,428.83
	Major Account 510000 Total	29,521.07	333,229.54
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		21.00
	522200 CONFERENCE REGISTRATION		10.00
	543200 IT CONSULTING-HW/SW SUPP		6,565.75
	Major Account 520000 Total		6,596.75
	570000 Travel Expenses		
	571100 LODGING		1,055.60
	571600 MEALS - TAXABLE		17.99
	571800 MEALS - TRAVEL STATUS		373.10
	572100 COMMERCIAL TRANSPORTATIO		155.98
	574500 PERSONAL VEHICLE MILEAGE		86.70
	Major Account 570000 Total		1,689.37
	Fund 40000 Expenditures Total	29,521.07	341,515.66
	Subprogram Expenditures	59,048.19	683,274.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,679.56	182,738.66
	512100 VACATION LEAVE EXPENSE	567.26	16,192.83
	512200 SICK LEAVE EXPENSE	685.43	11,132.25
	512300 HOLIDAY LEAVE EXPENSE	847.79	13,130.67
	512500 FUNERAL LEAVE EXPENSE	205.65	1,696.70
	512600 CIVIL LEAVE EXPENSE		106.19
	515100 RETIREMENT PLANS EXPENSE	1,272.14	16,850.26
	515200 FICA EXPENSE	1,162.20	15,668.76
	515500 HEALTH INSURANCE EXPENSE	3,956.94	45,786.31
	Major Account 510000 Total	23,376.97	303,302.63
	Fund 10000 Expenditures Total	23,376.97	303,302.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,677.53	182,599.44
	512100 VACATION LEAVE EXPENSE	566.64	20,539.96
	512200 SICK LEAVE EXPENSE	684.00	11,116.50
	512300 HOLIDAY LEAVE EXPENSE	847.79	13,126.23
	512500 FUNERAL LEAVE EXPENSE	205.38	1,696.43
	512600 CIVIL LEAVE EXPENSE		105.93
	515100 RETIREMENT PLANS EXPENSE	1,271.32	17,159.15
	515200 FICA EXPENSE	1,161.19	15,967.37
	515500 HEALTH INSURANCE EXPENSE	3,955.15	46,467.34
	Major Account 510000 Total	23,369.00	308,778.35
	Fund 40000 Expenditures Total	23,369.00	308,778.35
	Subprogram Expenditures	46,745.97	612,080.98

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		1,480.37
	512100 VACATION LEAVE EXPENSE		61.52
	512200 SICK LEAVE EXPENSE		168.11
	512300 HOLIDAY LEAVE EXPENSE		143.11
	515100 RETIREMENT PLANS EXPENSE		138.79
	515200 FICA EXPENSE		128.11
	515500 HEALTH INSURANCE EXPENSE		543.72
	Major Account 510000 Total		2,663.73
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.02
	539101 COST ALLOCATION OVERHEAD		6,978.83-
	Major Account 520000 Total		6,978.81-
	Fund 10000 Expenditures Total		4,315.08-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,344.82
	512100 VACATION LEAVE EXPENSE		177.18
	512200 SICK LEAVE EXPENSE		826.17
	512300 HOLIDAY LEAVE EXPENSE		513.77
	515100 RETIREMENT PLANS EXPENSE		438.84
	515200 FICA EXPENSE		405.25
	515500 HEALTH INSURANCE EXPENSE		1,718.87
	Major Account 510000 Total		8,424.90
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.02
	539101 COST ALLOCATION OVERHEAD		6,978.83
	Major Account 520000 Total		6,978.85
	Fund 40000 Expenditures Total		15,403.75
	Subprogram Expenditures		11,088.67

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	76,486.64	867,965.27
	511300 OVERTIME PAYMENTS	7,842.78	94,669.97
	511800 COMPENSATORY TIME PAID	622.34	6,791.48
	512100 VACATION LEAVE EXPENSE	4,417.65	77,186.10
	512200 SICK LEAVE EXPENSE	5,392.66	72,686.39
	512300 HOLIDAY LEAVE EXPENSE	4,538.54	62,099.08
	512400 MILITARY LEAVE EXPENSE	122.40	869.65
	512500 FUNERAL LEAVE EXPENSE	603.86	3,816.62
	512600 CIVIL LEAVE EXPENSE		147.35
	515100 RETIREMENT PLANS EXPENSE	7,491.26	88,925.49
	515200 FICA EXPENSE	7,181.64	85,712.98
	515500 HEALTH INSURANCE EXPENSE	16,051.70	171,921.87
	Major Account 510000 Total	130,751.47	1,532,792.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106,145.53
	521200 COM EXPENSE - VOICE/DATA		159,343.36
	521300 FREIGHT EXPENSE		33.87
	521400 CIO CHARGES		32,553.31
	521480 CIO - CONTRACT	32,725.62	129,912.36
	521500 PUBLICATION & PRINT EXP		113,657.90
	521900 AWARDS EXPENSE		333.47
	522100 DUES & SUBSCRIPTION EXP		928.54
	522600 JOB APPLICANT EXPENSE		92.70
	523204 SEWER		36.45
	524600 RENT EXPENSE-BUILDINGS		634.23
	524700 RENT EXP-OTHER REAL PROP		6.55-
	526100 REP & MAINT-REAL PROPERT		39.43
	527100 REP & MAINT-OFFICE EQUIP		2.78
	527200 REP & MAINT-MOTOR VEHICL		14,093.72
	527800 REP & MAINT-OTHER PROPER		91.98
	531100 OFFICE SUPPLIES EXPENSE		24,782.66
	531200 IT SUPPLIES		453.06
	532100 NON-CAPITALIZED EQUIP PU		3,563.22
	532200 PERSONAL COMPUTING EQUIPMENT	146,988.46	235,846.71
	532260 VOICE EQUIP		869.50
	533100 HOUSEHOLD & INSTIT EXP		3,839.89
	534600 ED & RECREATIONAL SUP EX		2,132.82
	534900 MISCELLANEOUS SUP EXP		14,793.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		353.18
	538100 VEHICLE & EQUIP SUP EXP		22,361.14
	539101 COST ALLOCATION OVERHEAD	3,228.28-	700,993.50
	541500 LEGAL SERVICES EXPENSE		985.33
	541700 LEGAL RELATED EXPENSE		236.18
	547100 EDUCATIONAL SERVICES		1,405.04
	547500 MAILING SERVICES		17,164.46
	548600 PEST CONTROL		22.21
	548700 REFUSE/RECYCLING		.28
	548800 FIRE EXTINGUISHERS		3.71
	549200 JANITORIAL/SECURITY SRVS		2,008.77
	555310 COTS LICENSE FEES		38.04
	556100 INSURANCE EXPENSE		3,010.94
	556300 SURETY & NOTARY BONDS		208.48
	559100 OTHER OPERATING EXP		2,094.03
	Major Account 520000 Total	176,485.80	1,595,059.49
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	11.56	23.10
	571800 MEALS - TRAVEL STATUS		13.52
	573100 STATE-OWNED TRANSPORT		598,957.06
	574500 PERSONAL VEHICLE MILEAGE	107.68	564.01
	575100 MISC TRAVEL EXPENSE	.75	34.31
	Major Account 570000 Total	119.99	599,592.00
	Fund 10000 Expenditures Total	307,357.26	3,727,443.74
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,782.03	2,566,416.54
	511300 OVERTIME PAYMENTS	23,517.30	281,341.31
	511800 COMPENSATORY TIME PAID	1,864.21	22,865.67
	512100 VACATION LEAVE EXPENSE	12,919.71	198,187.81
	512200 SICK LEAVE EXPENSE	16,000.85	173,948.00
	512300 HOLIDAY LEAVE EXPENSE	13,470.29	184,077.17
	512400 MILITARY LEAVE EXPENSE	367.20	2,608.55
	512500 FUNERAL LEAVE EXPENSE	1,811.56	11,449.40
	512600 CIVIL LEAVE EXPENSE		442.07
	515100 RETIREMENT PLANS EXPENSE	22,218.37	257,930.21
	515200 FICA EXPENSE	21,310.27	248,433.22
	515500 HEALTH INSURANCE EXPENSE	47,582.72	507,303.18

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	387,844.51	4,455,003.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106,508.03
	521200 COM EXPENSE - VOICE/DATA		159,343.36
	521300 FREIGHT EXPENSE		33.87
	521400 CIO CHARGES		32,553.31
	521500 PUBLICATION & PRINT EXP		113,657.90
	521900 AWARDS EXPENSE		333.47
	522100 DUES & SUBSCRIPTION EXP		928.54
	522600 JOB APPLICANT EXPENSE		92.70
	523204 SEWER		36.45
	524600 RENT EXPENSE-BUILDINGS		634.23
	524700 RENT EXP-OTHER REAL PROP		6.55-
	526100 REP & MAINT-REAL PROPERT		39.43
	527100 REP & MAINT-OFFICE EQUIP		2.78
	527200 REP & MAINT-MOTOR VEHICL		14,093.72
	527800 REP & MAINT-OTHER PROPER		91.98
	531100 OFFICE SUPPLIES EXPENSE		24,782.66
	531200 IT SUPPLIES		453.06
	532100 NON-CAPITALIZED EQUIP PU		4,663.22
	532200 PERSONAL COMPUTING EQUIPMENT	146,988.44	247,332.29
	532260 VOICE EQUIP		869.50
	533100 HOUSEHOLD & INSTIT EXP		3,839.89
	534600 ED & RECREATIONAL SUP EX		2,421.31
	534900 MISCELLANEOUS SUP EXP		14,793.26
	535100 MEDICAL SUPPLIES		353.18
	538100 VEHICLE & EQUIP SUP EXP		22,361.14
	539101 COST ALLOCATION OVERHEAD	3,228.28	667,271.87
	541500 LEGAL SERVICES EXPENSE		985.33
	541700 LEGAL RELATED EXPENSE		236.18
	547100 EDUCATIONAL SERVICES		1,405.04
	547500 MAILING SERVICES		17,164.46
	548600 PEST CONTROL		22.21
	548700 REFUSE/RECYCLING		.28
	548800 FIRE EXTINGUISHERS		3.71
	549200 JANITORIAL/SECURITY SRVS		2,008.77
	555310 COTS LICENSE FEES		114.10
	556100 INSURANCE EXPENSE		3,010.94

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		
	556300 SURETY & NOTARY BONDS		208.48
	559100 OTHER OPERATING EXP		2,094.03
	Major Account 520000 Total	150,216.72	1,444,738.13
	570000 Travel Expenses		
	571100 LODGING		214.00
	571600 MEALS - TAXABLE	34.64	69.30
	571800 MEALS - TRAVEL STATUS		40.56
	573100 STATE-OWNED TRANSPORT		598,957.06
	574500 PERSONAL VEHICLE MILEAGE	323.04	1,374.44
	575100 MISC TRAVEL EXPENSE	2.25	106.40
	Major Account 570000 Total	359.93	600,761.76
	Fund 40000 Expenditures Total	538,421.16	6,500,503.02
	Subprogram Expenditures	845,778.42	10,227,946.76

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	19,957.26	211,501.79
	511300 OVERTIME PAYMENTS	994.40	14,393.42
	511800 COMPENSATORY TIME PAID	375.09	2,213.82
	512100 VACATION LEAVE EXPENSE	1,092.19	19,121.68
	512200 SICK LEAVE EXPENSE	1,176.18	15,726.57
	512300 HOLIDAY LEAVE EXPENSE	1,191.50	15,247.47
	512500 FUNERAL LEAVE EXPENSE	232.15	540.01
	512600 CIVIL LEAVE EXPENSE	44.62	133.86
	512800 ADMINISTRATIVE LEAVE EXP		383.91
	515100 RETIREMENT PLANS EXPENSE	1,877.44	20,912.75
	515200 FICA EXPENSE	1,759.69	19,763.82
	515500 HEALTH INSURANCE EXPENSE	4,720.71	46,241.51
	Major Account 510000 Total	33,421.23	366,180.61
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		73.13
	555310 COTS LICENSE FEES		748.60
	Major Account 520000 Total		821.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		30.55
	Major Account 570000 Total		30.55
	Fund 10000 Expenditures Total	33,421.23	367,032.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,856.43	634,303.98
	511300 OVERTIME PAYMENTS	2,978.39	43,144.16
	511800 COMPENSATORY TIME PAID	1,125.24	6,637.74
	512100 VACATION LEAVE EXPENSE	3,273.52	57,312.34
	512200 SICK LEAVE EXPENSE	3,524.28	47,139.46
	512300 HOLIDAY LEAVE EXPENSE	3,574.55	45,743.08
	512500 FUNERAL LEAVE EXPENSE	696.50	1,620.04
	512600 CIVIL LEAVE EXPENSE	133.87	401.61
	512800 ADMINISTRATIVE LEAVE EXP		1,151.31
	515100 RETIREMENT PLANS EXPENSE	5,627.56	62,707.23
	515200 FICA EXPENSE	5,276.55	59,267.22
	515500 HEALTH INSURANCE EXPENSE	14,171.21	138,718.08
	Major Account 510000 Total	100,238.10	1,098,146.25
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		73.12

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		1,121.00
	Major Account 520000 Total		1,194.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		10.19
	Major Account 570000 Total		10.19
	Fund 40000 Expenditures Total	100,238.10	1,099,350.56
	Subprogram Expenditures	133,659.33	1,466,383.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,199.28	31,847.28
	511300 OVERTIME PAYMENTS	61.90	790.33
	511800 COMPENSATORY TIME PAID		186.81
	512100 VACATION LEAVE EXPENSE	89.52	2,553.46
	512200 SICK LEAVE EXPENSE	181.79	1,996.49
	512300 HOLIDAY LEAVE EXPENSE	178.75	2,458.55
	512800 ADMINISTRATIVE LEAVE EXP		107.19
	515100 RETIREMENT PLANS EXPENSE	278.04	2,990.65
	515200 FICA EXPENSE	238.37	2,534.67
	515500 HEALTH INSURANCE EXPENSE	1,139.42	13,044.90
	Major Account 510000 Total	5,367.07	58,510.33
	Fund 10000 Expenditures Total	5,367.07	58,510.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,403.19	36,003.21
	511300 OVERTIME PAYMENTS	113.06	1,927.71
	511800 COMPENSATORY TIME PAID		190.45
	512100 VACATION LEAVE EXPENSE	89.52	2,837.24
	512200 SICK LEAVE EXPENSE	181.79	2,214.04
	512300 HOLIDAY LEAVE EXPENSE	178.75	2,984.86
	512800 ADMINISTRATIVE LEAVE EXP		107.19
	515100 RETIREMENT PLANS EXPENSE	296.89	3,464.60
	515200 FICA EXPENSE	256.85	2,986.98
	515500 HEALTH INSURANCE EXPENSE	1,180.26	13,930.64
	Major Account 510000 Total	5,700.31	66,646.92
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	67,158.51	404,602.72
	Major Account 520000 Total	67,158.51	404,602.72
	Fund 40000 Expenditures Total	72,858.82	471,249.64
	Subprogram Expenditures	78,225.89	529,759.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	44,535.29	535,286.41	
511300 OVERTIME PAYMENTS	796.36	21,163.08	
511800 COMPENSATORY TIME PAID	1,017.77	13,849.34	
512100 VACATION LEAVE EXPENSE	3,436.92	37,446.55	
512200 SICK LEAVE EXPENSE	2,045.30	28,460.67	
512300 HOLIDAY LEAVE EXPENSE	2,647.16	38,307.09	
512500 FUNERAL LEAVE EXPENSE	48.93	2,489.63	
512600 CIVIL LEAVE EXPENSE	30.16	351.84	
515100 RETIREMENT PLANS EXPENSE	4,086.42	50,483.75	
515200 FICA EXPENSE	3,870.66	48,339.54	
515500 HEALTH INSURANCE EXPENSE	10,632.58	120,586.83	
Major Account 510000 Total	73,147.55	896,764.73	
520000 Operating Expenses			
532200 PERSONAL COMPUTING EQUIPMENT	13.39	181.82	
532260 VOICE EQUIP		106.39	
532280 VIDEO EQUIP		19.04	
539101 COST ALLOCATION OVERHEAD	21,924.48-	21,924.48-	
559100 OTHER OPERATING EXP		168.75	
Major Account 520000 Total	21,911.09-	21,448.48-	
570000 Travel Expenses			
571100 LODGING	180.00	1,101.50	
571600 MEALS - TAXABLE		5.43	
571800 MEALS - TRAVEL STATUS	71.40	753.99	
574500 PERSONAL VEHICLE MILEAGE	231.00	301.56	
575100 MISC TRAVEL EXPENSE	7.50	16.88	
Major Account 570000 Total	489.90	2,179.36	
Fund 10000 Expenditures Total	51,726.36	877,495.61	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	133,557.54	1,613,371.28	
511300 OVERTIME PAYMENTS	2,387.18	63,450.01	
511700 EMPLOYEE BONUSES		300.00	
511800 COMPENSATORY TIME PAID	3,051.03	34,976.00	
512100 VACATION LEAVE EXPENSE	10,302.37	115,408.66	
512200 SICK LEAVE EXPENSE	6,130.47	85,674.75	
512300 HOLIDAY LEAVE EXPENSE	7,941.54	116,062.39	
512500 FUNERAL LEAVE EXPENSE	146.80	7,468.69	
512600 CIVIL LEAVE EXPENSE	90.47	1,055.47	

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		
	515100 RETIREMENT PLANS EXPENSE	12,249.91	151,768.13
	515200 FICA EXPENSE	11,606.76	145,407.03
	515500 HEALTH INSURANCE EXPENSE	31,888.54	362,300.78
	Major Account 510000 Total	219,352.61	2,697,243.19
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6.95
	532200 PERSONAL COMPUTING EQUIPMENT	40.15	384.83
	532260 VOICE EQUIP		319.16
	532280 VIDEO EQUIP		57.13
	559100 OTHER OPERATING EXP		506.25
	Major Account 520000 Total	40.15	1,274.32
	570000 Travel Expenses		
	571100 LODGING	180.00	1,428.50
	571600 MEALS - TAXABLE		16.27
	571800 MEALS - TRAVEL STATUS	71.40	820.60
	574500 PERSONAL VEHICLE MILEAGE		196.18
	575100 MISC TRAVEL EXPENSE		28.12
	Major Account 570000 Total	251.40	2,489.67
	Fund 40000 Expenditures Total	219,644.16	2,701,007.18
	Subprogram Expenditures	271,370.52	3,578,502.79

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	79,996.80	1,012,377.54
	511300 OVERTIME PAYMENTS	4,674.86	74,785.45
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	811.32	13,424.37
	512100 VACATION LEAVE EXPENSE	7,599.48	80,821.29
	512200 SICK LEAVE EXPENSE	4,279.86	64,971.79
	512300 HOLIDAY LEAVE EXPENSE	4,924.85	73,739.64
	512500 FUNERAL LEAVE EXPENSE		2,567.52
	512600 CIVIL LEAVE EXPENSE		79.01
	512800 ADMINISTRATIVE LEAVE EXP		657.09
	515100 RETIREMENT PLANS EXPENSE	7,598.70	98,500.45
	515200 FICA EXPENSE	7,067.63	92,839.54
	515500 HEALTH INSURANCE EXPENSE	26,303.06	285,139.79
	Major Account 510000 Total	143,256.56	1,800,203.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,028.99
	521200 COM EXPENSE - VOICE/DATA		3,051.08
	521300 FREIGHT EXPENSE		.66
	521400 CIO CHARGES		623.33
	521500 PUBLICATION & PRINT EXP		2,176.30
	521900 AWARDS EXPENSE		6.39
	522100 DUES & SUBSCRIPTION EXP		17.78
	522600 JOB APPLICANT EXPENSE		1.78
	523204 SEWER		.70
	524600 RENT EXPENSE-BUILDINGS		12.15
	524700 RENT EXP-OTHER REAL PROP		.12-
	526100 REP & MAINT-REAL PROPERT		.76
	527100 REP & MAINT-OFFICE EQUIP		.05
	527200 REP & MAINT-MOTOR VEHICL		269.87
	527800 REP & MAINT-OTHER PROPER		1.76
	531100 OFFICE SUPPLIES EXPENSE		474.53
	531200 IT SUPPLIES		24.49
	532100 NON-CAPITALIZED EQUIP PU		485.72
	532200 PERSONAL COMPUTING EQUIPM	7,250.80	7,951.52
	532260 VOICE EQUIP	69.99	213.03
	532280 VIDEO EQUIP		114.27
	533100 HOUSEHOLD & INSTIT EXP		73.53
	534600 ED & RECREATIONAL SUP EX		38.09

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		
	534900 MISCELLANEOUS SUP EXP		283.24
	535100 MEDICAL SUPPLIES		109.36
	538100 VEHICLE & EQUIP SUP EXP		428.17
	539101 COST ALLOCATION OVERHEAD	419,051.21-	992,821.58-
	541500 LEGAL SERVICES EXPENSE		465.00
	541700 LEGAL RELATED EXPENSE		4.52
	547100 EDUCATIONAL SERVICES		26.90
	547500 MAILING SERVICES		328.66
	548600 PEST CONTROL		.43
	548700 REFUSE/RECYCLING		.01
	548800 FIRE EXTINGUISHERS		.07
	549200 JANITORIAL/SECURITY SRVS		38.46
	556100 INSURANCE EXPENSE		57.66
	556300 SURETY & NOTARY BONDS		4.00
	559100 OTHER OPERATING EXP		40.08
	Major Account 520000 Total	411,730.42-	973,468.36-
	570000 Travel Expenses		
	571100 LODGING	204.50	351.50
	571800 MEALS - TRAVEL STATUS		8.66
	573100 STATE-OWNED TRANSPORT		11,468.70
	574500 PERSONAL VEHICLE MILEAGE		1,945.01
	Major Account 570000 Total	204.50	13,773.87
	Fund 10000 Expenditures Total	268,269.36-	840,508.99
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,132.47	2,914,717.22
	511300 OVERTIME PAYMENTS	14,011.70	215,810.35
	511800 COMPENSATORY TIME PAID	2,432.35	39,994.66
	512100 VACATION LEAVE EXPENSE	22,783.78	233,092.46
	512200 SICK LEAVE EXPENSE	12,750.75	189,409.97
	512300 HOLIDAY LEAVE EXPENSE	14,573.50	213,191.92
	512500 FUNERAL LEAVE EXPENSE		7,702.53
	512600 CIVIL LEAVE EXPENSE		235.78
	512800 ADMINISTRATIVE LEAVE EXP		1,969.47
	515100 RETIREMENT PLANS EXPENSE	22,481.15	282,999.63
	515200 FICA EXPENSE	20,885.75	267,802.87
	515500 HEALTH INSURANCE EXPENSE	76,854.22	808,517.08
	Major Account 510000 Total	422,905.67	5,175,443.94

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		
	521100 POSTAGE EXPENSE		6,086.97
	521200 COM EXPENSE - VOICE/DATA		9,153.23
	521300 FREIGHT EXPENSE		1.95
	521400 CIO CHARGES		1,869.98
	521500 PUBLICATION & PRINT EXP		6,528.90
	521900 AWARDS EXPENSE		19.16
	522100 DUES & SUBSCRIPTION EXP		53.34
	522600 JOB APPLICANT EXPENSE		5.32
	523204 SEWER		2.09
	524600 RENT EXPENSE-BUILDINGS		36.45
	524700 RENT EXP-OTHER REAL PROP		.37-
	526100 REP & MAINT-REAL PROPERT		2.26
	527100 REP & MAINT-OFFICE EQUIP		.16
	527200 REP & MAINT-MOTOR VEHICL		809.60
	527800 REP & MAINT-OTHER PROPER		5.28
	531100 OFFICE SUPPLIES EXPENSE		1,423.61
	531200 IT SUPPLIES		24.50
	532100 NON-CAPITALIZED EQUIP PU		601.09
	532200 PERSONAL COMPUTING EQUIPM	7,250.80	7,893.33
	532260 VOICE EQUIP	69.99	471.10
	532280 VIDEO EQUIP		76.18
	533100 HOUSEHOLD & INSTIT EXP		220.58
	534600 ED & RECREATIONAL SUP EX		114.24
	534900 MISCELLANEOUS SUP EXP		849.76
	535100 MEDICAL SUPPLIES		122.88
	538100 VEHICLE & EQUIP SUP EXP		1,284.50
	541500 LEGAL SERVICES EXPENSE		1,394.98
	541700 LEGAL RELATED EXPENSE		13.56
	547100 EDUCATIONAL SERVICES		80.71
	547500 MAILING SERVICES		985.98
	548600 PEST CONTROL		1.28
	548700 REFUSE/RECYCLING		.02
	548800 FIRE EXTINGUISHERS		.21
	549200 JANITORIAL/SECURITY SRVS		115.38
	556100 INSURANCE EXPENSE		172.96
	556300 SURETY & NOTARY BONDS		11.97
	559100 OTHER OPERATING EXP		120.28
	Major Account 520000 Total	7,320.79	40,553.42

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		
	571100 LODGING	393.50	834.50
	571800 MEALS - TRAVEL STATUS		60.66
	573100 STATE-OWNED TRANSPORT		34,406.13
	574500 PERSONAL VEHICLE MILEAGE		3,114.43
	Major Account 570000 Total	393.50	38,415.72
	Fund 40000 Expenditures Total	430,619.96	5,254,413.08
	Subprogram Expenditures	162,350.60	6,094,922.07

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	85,961.55	988,269.62
	511300 OVERTIME PAYMENTS	5,680.13	58,071.19
	511800 COMPENSATORY TIME PAID	1,490.21	13,650.14
	512100 VACATION LEAVE EXPENSE	4,841.13	64,063.60
	512200 SICK LEAVE EXPENSE	6,440.27	70,544.44
	512300 HOLIDAY LEAVE EXPENSE	5,169.37	71,118.48
	512400 MILITARY LEAVE EXPENSE		81.60
	512500 FUNERAL LEAVE EXPENSE	210.20	2,747.50
	512600 CIVIL LEAVE EXPENSE	97.54	476.74
	512800 ADMINISTRATIVE LEAVE EXP		1,814.66
	515100 RETIREMENT PLANS EXPENSE	8,232.38	95,451.84
	515200 FICA EXPENSE	7,797.39	90,867.85
	515500 HEALTH INSURANCE EXPENSE	19,707.31	206,754.84
	Major Account 510000 Total	145,627.48	1,663,912.50
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3.13
	532200 PERSONAL COMPUTING EQUIPM	8.53	124.46
	532260 VOICE EQUIP	179.95	289.90
	539101 COST ALLOCATION OVERHEAD		237,675.82-
	Major Account 520000 Total	188.48	237,258.33-
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS		41.22
	Major Account 570000 Total		151.22
	Fund 10000 Expenditures Total	145,815.96	1,426,805.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,802.81	2,963,916.13
	511300 OVERTIME PAYMENTS	17,023.75	174,058.42
	511800 COMPENSATORY TIME PAID	4,469.32	40,825.60
	512100 VACATION LEAVE EXPENSE	14,514.83	191,578.52
	512200 SICK LEAVE EXPENSE	16,249.83	206,501.33
	512300 HOLIDAY LEAVE EXPENSE	15,507.97	213,351.59
	512400 MILITARY LEAVE EXPENSE		244.80
	512500 FUNERAL LEAVE EXPENSE	630.55	8,242.33
	512600 CIVIL LEAVE EXPENSE	292.63	1,429.40
	512800 ADMINISTRATIVE LEAVE EXP		5,442.17
	515100 RETIREMENT PLANS EXPENSE	24,444.21	285,677.71

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	23,156.36	272,143.27
	515500 HEALTH INSURANCE EXPENSE	58,754.39	617,684.74
	Major Account 510000 Total	432,846.65	4,981,096.01
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.37
	532200 PERSONAL COMPUTING EQUIPM	20.49	136.42
	532260 VOICE EQUIP	179.95	289.90
	554900 OTHER CONTRACTUAL SERVICE	5,137.90	5,137.90
	Major Account 520000 Total	5,338.34	5,573.59
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS		41.22
	Major Account 570000 Total		151.22
	Fund 40000 Expenditures Total	438,184.99	4,986,820.82
	Subprogram Expenditures	584,000.95	6,413,626.21

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		518.10
		574500 PERSONAL VEHICLE MILEAGE		176.82
		575100 MISC TRAVEL EXPENSE		45.26
		Major Account 570000 Total		1,328.68
		Fund 10000 Expenditures Total		1,328.68
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		677.88-
		Major Account 520000 Total		677.88-
		570000 Travel Expenses		
		571100 LODGING		160.50
		571800 MEALS - TRAVEL STATUS		518.10
		574500 PERSONAL VEHICLE MILEAGE		176.83
		575100 MISC TRAVEL EXPENSE		45.24
		Major Account 570000 Total		900.67
		Fund 40000 Expenditures Total		222.79
		Subprogram Expenditures		1,551.47

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	4,246.51-	93,513.76-
	Major Account 480000 Total	4,246.51-	93,513.76-
	Fund 22510 Revenue Total	4,246.51-	93,513.76-
	Subprogram Revenues	4,246.51-	93,513.76-

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		32,412.34
	512100 VACATION LEAVE EXPENSE		1,544.62
	512200 SICK LEAVE EXPENSE		1,190.08
	512300 HOLIDAY LEAVE EXPENSE		2,338.06
	515100 RETIREMENT PLANS EXPENSE		2,806.93
	515200 FICA EXPENSE		2,845.70
	Major Account 510000 Total		43,137.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,416.10
	522100 DUES & SUBSCRIPTION EXP		200.00
	Major Account 520000 Total		7,616.10
	Fund 40000 Expenditures Total		50,753.83
	Subprogram Expenditures		50,753.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 704

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,869.51	55,115.18
		512100 VACATION LEAVE EXPENSE	152.43	5,031.81
		512200 SICK LEAVE EXPENSE	75.00	2,667.75
		512300 HOLIDAY LEAVE EXPENSE	268.30	4,785.92
		512500 FUNERAL LEAVE EXPENSE		162.60
		515100 RETIREMENT PLANS EXPENSE	401.56	4,987.33
		515200 FICA EXPENSE	371.73	4,671.61
		515500 HEALTH INSURANCE EXPENSE	813.20	8,944.24
		Major Account 510000 Total	6,951.73	86,366.44
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT	7,242.45	7,242.45
		547100 EDUCATIONAL SERVICES		62,343.67
		Major Account 520000 Total	7,242.45	69,586.12
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		55,768.34
		Major Account 590000 Total		55,768.34
		Fund 10000 Expenditures Total	14,194.18	211,720.90
		Subprogram Expenditures	14,194.18	211,720.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.09	975.31
	512100 VACATION LEAVE EXPENSE	22.65	118.25
	512200 SICK LEAVE EXPENSE	1.09	48.94
	512300 HOLIDAY LEAVE EXPENSE	3.60	70.98
	515100 RETIREMENT PLANS EXPENSE	4.70	90.51
	515200 FICA EXPENSE	4.40	87.50
	515500 HEALTH INSURANCE EXPENSE	14.18	174.19
	Major Account 510000 Total	86.71	1,565.68
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	18.83-	21.07-
	Major Account 520000 Total	18.83-	21.07-
	Fund 10000 Expenditures Total	67.88	1,544.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324.75	8,677.04
	512100 VACATION LEAVE EXPENSE	210.90	1,023.88
	512200 SICK LEAVE EXPENSE	10.30	439.17
	512300 HOLIDAY LEAVE EXPENSE	31.56	581.34
	515100 RETIREMENT PLANS EXPENSE	43.26	816.09
	515200 FICA EXPENSE	40.00	783.59
	515500 HEALTH INSURANCE EXPENSE	130.74	1,560.10
	Major Account 510000 Total	791.51	13,881.21
	Fund 40000 Expenditures Total	791.51	13,881.21
	Subprogram Expenditures	859.39	15,425.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17.89	1,002.04
	512100 VACATION LEAVE EXPENSE	.78	84.41
	512200 SICK LEAVE EXPENSE	.47	73.38
	512300 HOLIDAY LEAVE EXPENSE	.25	67.62
	512500 FUNERAL LEAVE EXPENSE		71.05
	512800 ADMINISTRATIVE LEAVE EXP		.62
	515100 RETIREMENT PLANS EXPENSE	1.43	96.77
	515200 FICA EXPENSE	1.39	93.44
	515500 HEALTH INSURANCE EXPENSE	2.99	196.69
	Major Account 510000 Total	25.20	1,686.02
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		60,832.00
	Major Account 520000 Total		60,832.00
	Fund 10000 Expenditures Total	25.20	62,518.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161.00	8,933.45
	512100 VACATION LEAVE EXPENSE	6.05	727.50
	512200 SICK LEAVE EXPENSE	6.98	643.79
	512300 HOLIDAY LEAVE EXPENSE	2.50	588.84
	512500 FUNERAL LEAVE EXPENSE		644.75
	512600 CIVIL LEAVE EXPENSE		.36
	512800 ADMINISTRATIVE LEAVE EXP		4.02
	515100 RETIREMENT PLANS EXPENSE	13.20	868.73
	515200 FICA EXPENSE	12.72	835.74
	515500 HEALTH INSURANCE EXPENSE	27.83	1,755.08
	Major Account 510000 Total	230.28	15,002.26
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		44,002.12
	543500 MGT CONSULTANT SERVICES		547,488.00
	Major Account 520000 Total		591,490.12
	Fund 40000 Expenditures Total	230.28	606,492.38
	Subprogram Expenditures	255.48	669,010.40

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		650.92
		512100 VACATION LEAVE EXPENSE		85.78
		512200 SICK LEAVE EXPENSE		34.12
		512300 HOLIDAY LEAVE EXPENSE		110.39
		512800 ADMINISTRATIVE LEAVE EXP		2.90
		515100 RETIREMENT PLANS EXPENSE		66.11
		515200 FICA EXPENSE		61.14
		515500 HEALTH INSURANCE EXPENSE		233.83
		Major Account 510000 Total		1,245.19
		Fund 10000 Expenditures Total		1,245.19
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		649.93
		512100 VACATION LEAVE EXPENSE		81.35
		512200 SICK LEAVE EXPENSE		31.72
		512300 HOLIDAY LEAVE EXPENSE		106.98
		512800 ADMINISTRATIVE LEAVE EXP		2.90
		515100 RETIREMENT PLANS EXPENSE		65.22
		515200 FICA EXPENSE		60.47
		515500 HEALTH INSURANCE EXPENSE		230.83
		Major Account 510000 Total		1,229.40
		Fund 40000 Expenditures Total		1,229.40
		Subprogram Expenditures		2,474.59

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	8,028.52	100,634.58
	512100 VACATION LEAVE EXPENSE	464.18	5,620.29
	512200 SICK LEAVE EXPENSE	488.63	4,166.09
	512300 HOLIDAY LEAVE EXPENSE	491.53	6,885.04
	512500 FUNERAL LEAVE EXPENSE		279.62
	515100 RETIREMENT PLANS EXPENSE	709.15	8,800.68
	515200 FICA EXPENSE	616.24	8,511.23
	515500 HEALTH INSURANCE EXPENSE	849.75	10,826.51
	Major Account 510000 Total	11,648.00	145,724.04
	520000 Operating Expenses		
	521420 CIO - COMPUTING		546.15
	532200 PERSONAL COMPUTING EQUIPMENT		51.55
	543500 MGT CONSULTANT SERVICES	1,758.75	31,492.13
	Major Account 520000 Total	1,758.75	32,089.83
	Fund 10000 Expenditures Total	13,406.75	177,813.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,073.05	304,306.17
	512100 VACATION LEAVE EXPENSE	1,392.55	19,392.23
	512200 SICK LEAVE EXPENSE	1,466.58	12,331.00
	512300 HOLIDAY LEAVE EXPENSE	1,475.26	20,646.58
	512500 FUNERAL LEAVE EXPENSE		839.15
	515100 RETIREMENT PLANS EXPENSE	2,127.12	26,774.49
	515200 FICA EXPENSE	1,847.51	25,873.58
	515500 HEALTH INSURANCE EXPENSE	2,547.90	32,839.50
	Major Account 510000 Total	34,929.97	443,002.70
	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,638.51
	532200 PERSONAL COMPUTING EQUIPMENT		156.88
	543500 MGT CONSULTANT SERVICES	5,276.25	94,476.38
	Major Account 520000 Total	5,276.25	96,271.77
	Fund 40000 Expenditures Total	40,206.22	539,274.47
	Subprogram Expenditures	53,612.97	717,088.34

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	568.95	10,652.91
	512100 VACATION LEAVE EXPENSE	80.08	659.27
	512200 SICK LEAVE EXPENSE	12.61	334.65
	512300 HOLIDAY LEAVE EXPENSE	40.54	653.55
	512600 CIVIL LEAVE EXPENSE		3.28
	512800 ADMINISTRATIVE LEAVE EXP		14.66
	515100 RETIREMENT PLANS EXPENSE	52.60	921.96
	515200 FICA EXPENSE	51.17	892.74
	515500 HEALTH INSURANCE EXPENSE	88.50	1,731.92
	Major Account 510000 Total	894.45	15,864.94
	520000 Operating Expenses		
	521420 CIO - COMPUTING		27,269.82
	521480 CIO - CONTRACT	1,281.82	4,550.35
	539101 COST ALLOCATION OVERHEAD		47,578.35-
	543200 IT CONSULTING-HW/SW SUPP	6,967.62	229,022.79
	543500 MGT CONSULTANT SERVICES	14,103.75	148,303.50
	Major Account 520000 Total	22,353.19	361,568.11
	Fund 10000 Expenditures Total	23,247.64	377,433.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,890.72	31,994.14
	512100 VACATION LEAVE EXPENSE	256.13	1,981.17
	512200 SICK LEAVE EXPENSE	48.78	991.78
	512300 HOLIDAY LEAVE EXPENSE	153.06	1,970.55
	512600 CIVIL LEAVE EXPENSE		10.20
	512800 ADMINISTRATIVE LEAVE EXP		42.55
	515100 RETIREMENT PLANS EXPENSE	175.66	2,768.92
	515200 FICA EXPENSE	171.14	2,680.22
	515500 HEALTH INSURANCE EXPENSE	292.10	5,198.90
	Major Account 510000 Total	2,987.59	47,638.43
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3,620.98	85,430.46
	521480 CIO - CONTRACT	40,940.46	49,482.36
	539101 COST ALLOCATION OVERHEAD		47,578.35
	543200 IT CONSULTING-HW/SW SUPP	20,902.86	687,068.48
	543500 MGT CONSULTANT SERVICES	42,311.25	449,296.50
	Major Account 520000 Total	107,775.55	1,318,856.15
	Fund 40000 Expenditures Total	110,763.14	1,366,494.58

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>134,010.78</u>	<u>1,743,927.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 970

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.67	917.44
	512100 VACATION LEAVE EXPENSE	.38	58.87
	512200 SICK LEAVE EXPENSE		16.88
	512300 HOLIDAY LEAVE EXPENSE	.38	30.30
	515100 RETIREMENT PLANS EXPENSE	.48	76.57
	515200 FICA EXPENSE	.48	74.39
	515500 HEALTH INSURANCE EXPENSE	.61	156.88
	Major Account 510000 Total	8.00	1,331.33
	520000 Operating Expenses		
	521480 CIO - CONTRACT	753.48	753.48
	539101 COST ALLOCATION OVERHEAD	145.54	476.05
	543300 IT CONSULTING-OTHER	115,945.88	634,170.17
	Fund 10000 Total	116,844.90	635,399.70
	Fund 10000 Expenditures Total	8.00	1,331.33
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	51.08	4,499.94
	512100 VACATION LEAVE EXPENSE	2.65	273.48
	512200 SICK LEAVE EXPENSE	.38	177.43
	512300 HOLIDAY LEAVE EXPENSE	4.16	289.85
	515100 RETIREMENT PLANS EXPENSE	4.39	390.13
	515200 FICA EXPENSE	4.25	384.65
	515500 HEALTH INSURANCE EXPENSE	5.41	526.11
	Major Account 510000 Total	72.32	6,541.59
	520000 Operating Expenses		
	521480 CIO - CONTRACT	6,781.32	6,781.32
	539101 COST ALLOCATION OVERHEAD	145.54-	451.87-
	543300 IT CONSULTING-OTHER	696,482.05	3,819,077.35
	Fund 40000 Total	703,117.83	3,825,406.80
	Fund 40000 Expenditures Total	72.32	6,541.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		39,029.58
	Major Account 800000 Total		39,029.58
	Fund 40000 Expenditures Total		39,029.58

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram970

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		Subprogram Expenditures	<u>820,043.05</u>	<u>4,468,679.42</u>

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	16.73	340.33
	512100 VACATION LEAVE EXPENSE	.91	23.78
	512200 SICK LEAVE EXPENSE	.87	14.31
	512300 HOLIDAY LEAVE EXPENSE	.64	16.11
	515100 RETIREMENT PLANS EXPENSE	1.46	29.55
	515200 FICA EXPENSE	1.40	29.19
	515500 HEALTH INSURANCE EXPENSE	2.37	33.00
	Major Account 510000 Total	24.38	486.27
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.03
	521470 CIO - PERSONNEL		25.50
	521480 CIO - CONTRACT		394.19
	539101 COST ALLOCATION OVERHEAD	566.22	1,863.69-
	543500 MGT CONSULTANT SERVICES	288.75	2,966.25
	555510 SAAS SUBSCRIPTION FEES		372.00
	Major Account 520000 Total	854.97	1,894.28
	Fund 10000 Expenditures Total	879.35	2,380.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47.64	1,437.15
	512100 VACATION LEAVE EXPENSE	2.52	68.98
	512200 SICK LEAVE EXPENSE	3.28	114.73
	512300 HOLIDAY LEAVE EXPENSE	1.27	93.60
	515100 RETIREMENT PLANS EXPENSE	3.98	128.16
	515200 FICA EXPENSE	3.99	126.02
	515500 HEALTH INSURANCE EXPENSE	6.71	169.89
	Major Account 510000 Total	69.39	2,138.53
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.25
	521470 CIO - PERSONNEL		76.50
	521480 CIO - CONTRACT		644.02
	539101 COST ALLOCATION OVERHEAD	566.22-	1,863.69
	543500 MGT CONSULTANT SERVICES	866.25	8,898.75
	555510 SAAS SUBSCRIPTION FEES		3,348.00
	Major Account 520000 Total	300.03	14,831.21
	Fund 40000 Expenditures Total	369.42	16,969.74
	Subprogram Expenditures	1,248.77	19,350.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 973

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	479.74	1,970.53
	512100 VACATION LEAVE EXPENSE	28.22	78.15
	512200 SICK LEAVE EXPENSE	28.22	119.94
	512300 HOLIDAY LEAVE EXPENSE	28.22	56.44
	515100 RETIREMENT PLANS EXPENSE	42.20	166.36
	515200 FICA EXPENSE	41.00	162.54
	515500 HEALTH INSURANCE EXPENSE	56.60	198.11
	Major Account 510000 Total	704.20	2,752.07
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,804.75-
	543500 MGT CONSULTANT SERVICES		336.00
	Major Account 520000 Total		1,468.75-
	Fund 10000 Expenditures Total	704.20	1,283.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,317.83	17,735.31
	512100 VACATION LEAVE EXPENSE	253.99	703.35
	512200 SICK LEAVE EXPENSE	253.99	1,079.46
	512300 HOLIDAY LEAVE EXPENSE	253.99	507.98
	515100 RETIREMENT PLANS EXPENSE	380.44	1,499.81
	515200 FICA EXPENSE	367.90	1,459.59
	515500 HEALTH INSURANCE EXPENSE	510.12	1,785.41
	Major Account 510000 Total	6,338.26	24,770.91
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,804.75
	543500 MGT CONSULTANT SERVICES		3,024.00
	Major Account 520000 Total		4,828.75
	Fund 40000 Expenditures Total	6,338.26	29,599.66
	Subprogram Expenditures	7,042.46	30,882.98

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	30.18	51.61
	512100 VACATION LEAVE EXPENSE	3.77	10.81
	512200 SICK LEAVE EXPENSE		1.04
	512300 HOLIDAY LEAVE EXPENSE		2.66
	515100 RETIREMENT PLANS EXPENSE	2.54	4.94
	515200 FICA EXPENSE	2.44	4.83
	515500 HEALTH INSURANCE EXPENSE	5.66	11.61
	Major Account 510000 Total	44.59	87.50
	Fund 10000 Expenditures Total	44.59	87.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271.64	464.54
	512100 VACATION LEAVE EXPENSE	30.18	82.80
	512200 SICK LEAVE EXPENSE		11.23
	512300 HOLIDAY LEAVE EXPENSE		23.68
	515100 RETIREMENT PLANS EXPENSE	22.60	43.47
	515200 FICA EXPENSE	21.74	41.79
	515500 HEALTH INSURANCE EXPENSE	50.30	103.57
	Major Account 510000 Total	396.46	771.08
	Fund 40000 Expenditures Total	396.46	771.08
	Subprogram Expenditures	441.05	858.58

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		37.93
	512100 VACATION LEAVE EXPENSE		3.76
	512200 SICK LEAVE EXPENSE		2.33
	512300 HOLIDAY LEAVE EXPENSE		5.03
	515100 RETIREMENT PLANS EXPENSE		3.81
	515200 FICA EXPENSE		3.64
	515500 HEALTH INSURANCE EXPENSE		6.80
	Major Account 510000 Total		63.30
	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		200,361.61
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206.86-	134.59
	512100 VACATION LEAVE EXPENSE	21.39-	17.58
	512200 SICK LEAVE EXPENSE	12.15-	17.32
	512300 HOLIDAY LEAVE EXPENSE	32.52-	9.17
	515100 RETIREMENT PLANS EXPENSE	20.38-	13.40
	515200 FICA EXPENSE	19.99-	12.69
	515500 HEALTH INSURANCE EXPENSE	31.42-	32.47
	Major Account 510000 Total	344.71-	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	344.71-	1,810,751.64
	Subprogram Expenditures	344.71-	2,011,113.25

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	690.37	5,966.34
	511300 OVERTIME PAYMENTS		16.01
	512100 VACATION LEAVE EXPENSE	47.04	684.09
	512200 SICK LEAVE EXPENSE	3.41	386.08
	512300 HOLIDAY LEAVE EXPENSE	40.01	498.08
	515100 RETIREMENT PLANS EXPENSE	58.53	566.58
	515200 FICA EXPENSE	57.82	563.99
	515500 HEALTH INSURANCE EXPENSE	61.81	541.72
	Major Account 510000 Total	958.99	9,222.89
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	35.58	3,110.86-
	543500 MGT CONSULTANT SERVICES		8,031.00-
	Major Account 520000 Total	35.58	11,141.86-
	Fund 10000 Expenditures Total	994.57	1,918.97-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,216.20	59,644.44
	511300 OVERTIME PAYMENTS		151.21
	512100 VACATION LEAVE EXPENSE	422.25	6,193.75
	512200 SICK LEAVE EXPENSE	31.17	3,512.35
	512300 HOLIDAY LEAVE EXPENSE	362.38	4,106.67
	515100 RETIREMENT PLANS EXPENSE	526.55	5,514.07
	515200 FICA EXPENSE	521.48	5,462.24
	515500 HEALTH INSURANCE EXPENSE	556.51	5,764.51
	Major Account 510000 Total	8,636.54	90,349.24
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	35.58-	3,110.86
	543500 MGT CONSULTANT SERVICES		72,279.00-
	Major Account 520000 Total	35.58-	69,168.14-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		118.60
	572100 COMMERCIAL TRANSPORTATIO		59.59
	574500 PERSONAL VEHICLE MILEAGE		173.66
	Major Account 570000 Total		351.85
	Fund 40000 Expenditures Total	8,600.96	21,532.95
	Subprogram Expenditures	9,595.53	19,613.98

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	2,101.26	22,280.26	
511300 OVERTIME PAYMENTS		41.54	
512100 VACATION LEAVE EXPENSE	169.05	1,459.48	
512200 SICK LEAVE EXPENSE	61.13	1,007.18	
512300 HOLIDAY LEAVE EXPENSE	119.23	1,458.28	
512500 FUNERAL LEAVE EXPENSE		21.13	
512600 CIVIL LEAVE EXPENSE		1.09	
515100 RETIREMENT PLANS EXPENSE	183.37	1,966.46	
515200 FICA EXPENSE	176.63	1,909.67	
515500 HEALTH INSURANCE EXPENSE	318.06	2,834.71	
Major Account 510000 Total	3,128.73	32,979.80	
520000 Operating Expenses			
538100 VEHICLE & EQUIP SUP EXP		4.55	
543500 MGT CONSULTANT SERVICES	3,171.00	28,323.00	
Major Account 520000 Total	3,171.00	28,327.55	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		466.80	
572100 COMMERCIAL TRANSPORTATIO		19.03	
574500 PERSONAL VEHICLE MILEAGE		19.30	
575100 MISC TRAVEL EXPENSE		27.00	
Major Account 570000 Total		532.13	
Fund 10000 Expenditures Total	6,299.73	61,839.48	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	18,903.71	201,412.80	
511300 OVERTIME PAYMENTS		377.99	
512100 VACATION LEAVE EXPENSE	1,512.87	13,082.32	
512200 SICK LEAVE EXPENSE	548.57	9,052.25	
512300 HOLIDAY LEAVE EXPENSE	1,071.23	13,114.87	
512500 FUNERAL LEAVE EXPENSE		194.00	
512600 CIVIL LEAVE EXPENSE		10.93	
512800 ADMINISTRATIVE LEAVE EXP		69.36	
515100 RETIREMENT PLANS EXPENSE	1,650.64	17,769.98	
515200 FICA EXPENSE	1,587.70	17,255.01	
515500 HEALTH INSURANCE EXPENSE	2,859.27	25,559.58	
Major Account 510000 Total	28,133.99	297,899.09	
520000 Operating Expenses			
543500 MGT CONSULTANT SERVICES	28,539.00	254,907.00	

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	28,539.00	254,907.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		124.74
	572100 COMMERCIAL TRANSPORTATIO		111.69
	Major Account 570000 Total		236.43
	Fund 40000 Expenditures Total	56,672.99	553,042.52
	Subprogram Expenditures	62,972.72	614,882.00

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	853.82	14,029.28	
512100 VACATION LEAVE EXPENSE	50.22	1,889.39	
512200 SICK LEAVE EXPENSE	50.22	688.68	
512300 HOLIDAY LEAVE EXPENSE	50.22	918.03	
515100 RETIREMENT PLANS EXPENSE	75.20	1,312.14	
515200 FICA EXPENSE	71.63	1,265.79	
515500 HEALTH INSURANCE EXPENSE	201.20	2,839.28	
Major Account 510000 Total	1,352.51	22,942.59	
520000 Operating Expenses			
521470 CIO - PERSONNEL		1,167.90	
521480 CIO - CONTRACT		45,967.52	
539101 COST ALLOCATION OVERHEAD		104.45-	
543500 MGT CONSULTANT SERVICES	3,092.25	19,774.75	
Major Account 520000 Total	3,092.25	66,805.72	
570000 Travel Expenses			
571100 LODGING		1,897.86	
571800 MEALS - TRAVEL STATUS		87.48	
572100 COMMERCIAL TRANSPORTATIO		4.20	
575100 MISC TRAVEL EXPENSE		55.50	
Major Account 570000 Total		2,045.04	
Fund 10000 Expenditures Total	4,444.76	91,793.35	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,684.26	109,314.68	
512100 VACATION LEAVE EXPENSE	452.02	16,993.66	
512200 SICK LEAVE EXPENSE	452.02	5,585.81	
512300 HOLIDAY LEAVE EXPENSE	452.02	8,256.97	
515100 RETIREMENT PLANS EXPENSE	676.96	10,494.54	
515200 FICA EXPENSE	644.68	10,130.08	
515500 HEALTH INSURANCE EXPENSE	1,810.64	22,499.92	
Major Account 510000 Total	12,172.60	183,275.66	
520000 Operating Expenses			
521470 CIO - PERSONNEL		10,511.10	
521480 CIO - CONTRACT		413,707.67	
543500 MGT CONSULTANT SERVICES	27,830.25	177,972.75	
Major Account 520000 Total	27,830.25	602,191.52	
570000 Travel Expenses			
571100 LODGING		1,128.76	

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		
	571800 MEALS - TRAVEL STATUS		188.16
	572100 COMMERCIAL TRANSPORTATIO		37.80
	575100 MISC TRAVEL EXPENSE		43.50
	Major Account 570000 Total		1,398.22
	Fund 40000 Expenditures Total	40,002.85	786,865.40
	Subprogram Expenditures	44,447.61	878,658.75

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	.02-	.11
		515200 FICA EXPENSE	17.75	53.42
		515500 HEALTH INSURANCE EXPENSE	750.90-	2,408.49-
		Major Account 510000 Total	733.17-	2,354.96-
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		158,289.96
		Major Account 520000 Total		158,289.96
		Fund 10000 Expenditures Total	733.17-	155,935.00
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	733.17-	157,909.25
		Program Revenues	20,010.67-	29,307,117.80-
		Program Expenditures	6,370,564.11	65,966,814.51

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		50,286.66
	512100 VACATION LEAVE EXPENSE		4,872.92
	512200 SICK LEAVE EXPENSE		4,432.32
	512300 HOLIDAY LEAVE EXPENSE		4,718.74
	512500 FUNERAL LEAVE EXPENSE		1,092.99
	515100 RETIREMENT PLANS EXPENSE		4,897.45
	515200 FICA EXPENSE		4,748.17
	515500 HEALTH INSURANCE EXPENSE		9,875.13
	516500 WORKERS COMP PREMIUMS		795,996.32
	Major Account 510000 Total		880,920.70
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		34.81
	539101 COST ALLOCATION OVERHEAD		5,910.10
	541100 ACCTG & AUDITING SERVICES		401,029.24
	541200 PURCHASEING ASSESSMENT		39,145.20
	547100 EDUCATIONAL SERVICES		18,284.89
	556100 INSURANCE EXPENSE		11,832.37
	Major Account 520000 Total		464,416.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,163.16
	Major Account 570000 Total		1,163.16
	Fund 10000 Expenditures Total		1,346,500.27
	Subprogram Expenditures		1,346,500.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
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		4,611.01
	512100 VACATION LEAVE EXPENSE		115.28
	512200 SICK LEAVE EXPENSE		1,729.13
	512300 HOLIDAY LEAVE EXPENSE		461.10
	515100 RETIREMENT PLANS EXPENSE		517.89
	515200 FICA EXPENSE		507.40
	515500 HEALTH INSURANCE EXPENSE		850.08
	Major Account 510000 Total		8,791.89
	570000 Travel Expenses		
	571100 LODGING		220.00
	571600 MEALS - TAXABLE	76.59	76.59
	Major Account 570000 Total	76.59	296.59
	Fund 10000 Expenditures Total	76.59	9,088.48
	Subprogram Expenditures	76.59	9,088.48

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	5,251.58	77,750.20
	512100 VACATION LEAVE EXPENSE	303.34	2,748.13
	512200 SICK LEAVE EXPENSE	208.55	5,210.05
	512300 HOLIDAY LEAVE EXPENSE	303.34	5,178.32
	515100 RETIREMENT PLANS EXPENSE	454.28	6,805.54
	515200 FICA EXPENSE	418.51	6,284.81
	515500 HEALTH INSURANCE EXPENSE	387.12	8,282.00
	516500 WORKERS COMP PREMIUMS		7,892.08
	Major Account 510000 Total	7,326.72	120,151.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140,599.15	1,685,920.87
	521420 CIO - COMPUTING	6.50	71.50
	521480 CIO - CONTRACT		223.49
	521500 PUBLICATION & PRINT EXP	281,524.25	785,777.51
	521900 AWARDS EXPENSE		183.62
	522601 PRE-EMPLOYMENT PHYSICALS	54.18	216.72
	524600 RENT EXPENSE-BUILDINGS	13,499.31	149,210.31
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	1,250.51	9,656.82
	532100 NON-CAPITALIZED EQUIP PU	749.00	1,177.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,435.69
	534600 ED & RECREATIONAL SUP EX		2,220.41
	538100 VEHICLE & EQUIP SUP EXP		62.00
	539101 COST ALLOCATION OVERHEAD	169,413.23-	758,694.05-
	541100 ACCTG & AUDITING SERVICES		3,976.16
	541200 PURCHASEING ASSESSMENT		388.12
	547100 EDUCATIONAL SERVICES		17,632.86
	547906 VERIFICATIONS		100.00
	554900 OTHER CONTRACTUAL SERVICES		95.48
	556100 INSURANCE EXPENSE		117.32
	Major Account 520000 Total	268,269.67	1,899,839.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		37,097.68
	Fund 10000 Total		37,097.68
	Fund 10000 Expenditures Total	275,596.39	2,019,990.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,850.19-
	Major Account 800000 Total		1,850.19-

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			
	Adjustments	800000 Adjustments		
		Fund 10000 Expenditures Total		1,850.19-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521480 CIO - CONTRACT		14,284.73
		539101 COST ALLOCATION OVERHEAD	28,845.83	306,191.63
		Major Account 520000 Total	28,845.83	320,476.36
		Fund 40000 Expenditures Total	28,845.83	320,476.36
		Subprogram Expenditures	304,442.22	2,377,565.00

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	96,790.50	324,803.00
	Major Account 520000 Total	96,790.50	324,803.00
	Fund 10000 Expenditures Total	96,790.50	324,803.00
	Subprogram Expenditures	96,790.50	324,803.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,929.78-	48,030.52-
	Major Account 480000 Total	1,929.78-	48,030.52-
	Fund 42610 Revenue Total	1,929.78-	48,030.52-
	Subprogram Revenues	1,929.78-	48,030.52-

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		635.65
	511800 COMPENSATORY TIME PAID		341.33
	512100 VACATION LEAVE EXPENSE		10,991.60
	512200 SICK LEAVE EXPENSE		17,819.36
	515100 RETIREMENT PLANS EXPENSE	.04	2,230.61
	515200 FICA EXPENSE	15.19	2,308.26
	515500 HEALTH INSURANCE EXPENSE	.02	1,198.43-
	Major Account 510000 Total	15.25	33,128.38
	Fund 10000 Expenditures Total	15.25	33,128.38
	Subprogram Expenditures	15.25	33,128.38
	Program Revenues	1,929.78-	48,030.52-
	Program Expenditures	401,324.56	4,091,085.13

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	77,068.90	936,061.58
	511300 OVERTIME PAYMENTS	931.89	13,578.46
	511800 COMPENSATORY TIME PAID	159.89	2,468.29
	512100 VACATION LEAVE EXPENSE	6,406.84	82,609.16
	512200 SICK LEAVE EXPENSE	2,119.44	40,658.45
	512300 HOLIDAY LEAVE EXPENSE	4,468.81	65,411.38
	512500 FUNERAL LEAVE EXPENSE	128.74	2,931.50
	512800 ADMINISTRATIVE LEAVE EXP		996.26
	515100 RETIREMENT PLANS EXPENSE	6,835.42	85,717.01
	515200 FICA EXPENSE	6,535.29	82,194.16
	515500 HEALTH INSURANCE EXPENSE	13,130.20	171,844.19
	Major Account 510000 Total	117,785.42	1,484,470.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.32	485,283.75
	521200 COM EXPENSE - VOICE/DATA		729,679.16
	521300 FREIGHT EXPENSE		155.11
	521400 CIO CHARGES		153,453.05
	521480 CIO - CONTRACT	2,460.88	17,137.44
	521500 PUBLICATION & PRINT EXP		520,472.31
	521900 AWARDS EXPENSE		2,177.04
	522100 DUES & SUBSCRIPTION EXP		5,351.58
	522200 CONFERENCE REGISTRATION	875.51	15,086.19
	522300 WARDS OF THE STATE EXP	108.98	125.10
	522600 JOB APPLICANT EXPENSE		424.50
	522601 PRE-EMPLOYMENT PHYSICALS	3,160.26	16,062.74
	523204 SEWER		166.93
	523900 TEAMMATE RECOGNITION		3,984.00
	524600 RENT EXPENSE-BUILDINGS		2,904.33
	524700 RENT EXP-OTHER REAL PROP	200.00	169.96
	526100 REP & MAINT-REAL PROPERT		180.54
	527100 REP & MAINT-OFFICE EQUIP		12.74
	527200 REP & MAINT-MOTOR VEHICL		64,539.23
	527800 REP & MAINT-OTHER PROPER		421.20
	531100 OFFICE SUPPLIES EXPENSE		113,706.21
	532100 NON-CAPITALIZED EQUIP PU		14,226.44
	532200 PERSONAL COMPUTING EQUIPMENT		112.67
	533100 HOUSEHOLD & INSTIT EXP		17,583.97
	533900 FOOD EXPENSE-INSTITUTIONS		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	93.17	9,199.47
	534900 MISCELLANEOUS SUP EXP		67,742.53
	535100 MEDICAL SUPPLIES		1,617.32
	538100 VEHICLE & EQUIP SUP EXP		102,398.10
	539101 COST ALLOCATION OVERHEAD	284,989.99-	1,332,499.97-
	541500 LEGAL SERVICES EXPENSE		4,512.12
	541700 LEGAL RELATED EXPENSE		1,081.56
	543500 MGT CONSULTANT SERVICES		986.84
	547100 EDUCATIONAL SERVICES		6,434.07
	547400 JUVENILE SERVICES		1,648.37
	547500 MAILING SERVICES		78,601.04
	547906 VERIFICATIONS	258.00	2,196.00
	548600 PEST CONTROL		101.72
	548700 REFUSE/RECYCLING		1.30
	548800 FIRE EXTINGUISHERS		16.98
	549200 JANITORIAL/SECURITY SRVS		9,198.72
	555510 SAAS SUBSCRIPTION FEES		38,400.88
	556100 INSURANCE EXPENSE		13,787.98
	556300 SURETY & NOTARY BONDS		994.70
	559100 OTHER OPERATING EXP		9,589.14
	Major Account 520000 Total	277,799.87-	1,180,095.16
	570000 Travel Expenses		
	571100 LODGING	249.90	11,529.13
	571800 MEALS - TRAVEL STATUS	506.46	1,307.32
	572100 COMMERCIAL TRANSPORTATIO	137.83	137.83
	573100 STATE-OWNED TRANSPORT		2,742,796.90
	574500 PERSONAL VEHICLE MILEAGE	1,098.58	8,565.07
	575100 MISC TRAVEL EXPENSE	96.00	246.80
	Major Account 570000 Total	2,088.77	2,764,583.05
	Fund 10000 Expenditures Total	157,925.68-	5,429,148.65
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,224.19	3,028,746.26
	Major Account 520000 Total	2,224.19	3,028,746.26
	Fund 40000 Expenditures Total	2,224.19	3,028,746.26
	Subprogram Expenditures	155,701.49-	8,457,894.91

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	26,692.54	333,335.04
	511300 OVERTIME PAYMENTS	918.36	16,074.27
	511800 COMPENSATORY TIME PAID		75.47
	512100 VACATION LEAVE EXPENSE	201.38	23,745.41
	512200 SICK LEAVE EXPENSE	201.38	18,063.35
	512300 HOLIDAY LEAVE EXPENSE	1,426.07	22,083.15
	512500 FUNERAL LEAVE EXPENSE		152.69
	512800 ADMINISTRATIVE LEAVE EXP		331.60
	515100 RETIREMENT PLANS EXPENSE	2,204.45	30,989.95
	515200 FICA EXPENSE	2,157.98	30,531.80
	515500 HEALTH INSURANCE EXPENSE	2,068.54	30,130.83
	Major Account 510000 Total	35,870.70	505,513.56
	520000 Operating Expenses		
	521480 CIO - CONTRACT		180,627.21
	521900 AWARDS EXPENSE	25.00	825.00
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	523900 TEAMMATE RECOGNITION		2,449.66
	531100 OFFICE SUPPLIES EXPENSE	13.89	473.79
	531200 IT SUPPLIES	24.49	122.45
	532200 PERSONAL COMPUTING EQUIPMENT	7,533.79	9,881.84
	532260 VOICE EQUIP	47.00	235.00
	533900 FOOD EXPENSE-INSTITUTIONS		93.94
	534600 ED & RECREATIONAL SUP EX		31.94
	539101 COST ALLOCATION OVERHEAD		143,534.35-
	547100 EDUCATIONAL SERVICES		14,400.00
	Major Account 520000 Total	7,644.17	68,606.48
	570000 Travel Expenses		
	571100 LODGING		935.73
	571600 MEALS - TAXABLE		1,107.03
	572100 COMMERCIAL TRANSPORTATIO		76.00
	Major Account 570000 Total		2,118.76
	Fund 10000 Expenditures Total	43,514.87	576,238.80
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		122,363.60
	Major Account 520000 Total		122,363.60
	Fund 40000 Expenditures Total		122,363.60
	Subprogram Expenditures	43,514.87	698,602.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,097.07	38,690.20	
511800 COMPENSATORY TIME PAID		3.49	
512100 VACATION LEAVE EXPENSE	32.10	520.50	
512200 SICK LEAVE EXPENSE	10.70	144.71	
512300 HOLIDAY LEAVE EXPENSE	212.15	2,420.22	
515100 RETIREMENT PLANS EXPENSE	325.91	3,128.07	
515200 FICA EXPENSE	301.74	2,906.60	
515500 HEALTH INSURANCE EXPENSE	1,005.91	9,221.60	
Major Account 510000 Total	5,985.58	57,035.39	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		946.95	
522200 CONFERENCE REGISTRATION	87.50	8,022.49	
531100 OFFICE SUPPLIES EXPENSE		5.70	
532200 PERSONAL COMPUTING EQUIPMENT	333.42	1,803.64	
533900 FOOD EXPENSE-INSTITUTIONS		2,765.38	
534600 ED & RECREATIONAL SUP EX		301.67	
539101 COST ALLOCATION OVERHEAD		15.48-	
547100 EDUCATIONAL SERVICES		343.75	
550101 ADMINISTRATIVE SUBGRANTS	24,184.26	270,628.86	
Major Account 520000 Total	24,605.18	284,802.96	
570000 Travel Expenses			
571100 LODGING	802.94	14,482.01	
571600 MEALS - TAXABLE		836.18	
571800 MEALS - TRAVEL STATUS	123.99	1,095.17	
572100 COMMERCIAL TRANSPORTATIO		1,094.15	
574500 PERSONAL VEHICLE MILEAGE	452.36	1,949.31	
575100 MISC TRAVEL EXPENSE	24.00	82.00	
Major Account 570000 Total	1,403.29	19,538.82	
590000 Government Aid			
595100 CONTRACTUAL AID	301,141.43	787,040.72	
Major Account 590000 Total	301,141.43	787,040.72	
Fund 10000 Expenditures Total	333,135.48	1,148,417.89	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,291.20	313,010.05	
511300 OVERTIME PAYMENTS		3,070.31	
511400 ON CALL PAY		1,212.66	
511500 SHIFT DIFFERENTIAL PYMT		65.70	

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		
	511800 COMPENSATORY TIME PAID		245.38
	512100 VACATION LEAVE EXPENSE	96.30	5,620.75
	512200 SICK LEAVE EXPENSE	32.10	7,016.10
	512300 HOLIDAY LEAVE EXPENSE	636.46	7,260.75
	512500 FUNERAL LEAVE EXPENSE		1,174.53
	515100 RETIREMENT PLANS EXPENSE	977.63	25,334.16
	515200 FICA EXPENSE	905.26	24,028.45
	515500 HEALTH INSURANCE EXPENSE	3,017.77	62,044.27
	Major Account 510000 Total	17,956.72	450,083.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		549.50
	522200 CONFERENCE REGISTRATION	262.50	3,569.96
	532200 PERSONAL COMPUTING EQUIPM	333.42	367.93
	534600 ED & RECREATIONAL SUP EX		815.01
	547100 EDUCATIONAL SERVICES		1,031.25
	550101 ADMINISTRATIVE SUBGRANTS		694,603.50
	Major Account 520000 Total	595.92	700,937.15
	570000 Travel Expenses		
	571100 LODGING	1,558.82	3,030.46
	571600 MEALS - TAXABLE		161.19
	571800 MEALS - TRAVEL STATUS	371.99	2,919.34
	572100 COMMERCIAL TRANSPORTATIO		109.65
	574500 PERSONAL VEHICLE MILEAGE	1,107.20	3,531.28
	575100 MISC TRAVEL EXPENSE	72.00	165.00
	Major Account 570000 Total	3,110.01	9,916.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	817.73	14,995.95
	595100 CONTRACTUAL AID	837,222.81	2,269,245.53
	Fund 40000 Total	838,040.54	2,284,241.48
	Fund 40000 Expenditures Total	21,662.65	1,160,937.18
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	1,192,838.67	4,593,596.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,012,804.93	16,048,874.57
	511200 TEMPORARY SALARIES-WAGE	485.03	3,070.74
	511300 OVERTIME PAYMENTS	35,220.93	706,806.69
	511400 ON CALL PAY	21,785.27	363,619.66
	511500 SHIFT DIFFERENTIAL PYMT	197.10	4,562.55
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	9,374.64	258,760.61
	511900 SUPPLEMENTAL		1,849.24
	512100 VACATION LEAVE EXPENSE	41,911.40	849,178.57
	512200 SICK LEAVE EXPENSE	38,229.27	704,976.22
	512300 HOLIDAY LEAVE EXPENSE	56,706.28	1,114,417.00
	512400 MILITARY LEAVE EXPENSE	467.79	3,083.83
	512500 FUNERAL LEAVE EXPENSE	2,216.99	48,224.81
	512600 CIVIL LEAVE EXPENSE	297.78	1,701.88
	512700 INJURY LEAVE EXPENSE		838.93
	512800 ADMINISTRATIVE LEAVE EXP		188.87
	515100 RETIREMENT PLANS EXPENSE	90,628.03	1,494,953.19
	515200 FICA EXPENSE	87,282.20	1,447,003.33
	515500 HEALTH INSURANCE EXPENSE	208,005.80	3,206,054.70
	519100 OTHER PERSONAL SERV EXP		52.64
	Major Account 510000 Total	1,605,613.44	26,258,468.03
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		17,628.34
	531200 IT SUPPLIES	73.47	269.39
	532200 PERSONAL COMPUTING EQUIPMENT	94,001.43	189,658.35
	532260 VOICE EQUIP	141.00	517.00
	539101 COST ALLOCATION OVERHEAD		7,139,759.26-
	Major Account 520000 Total	94,215.90	6,931,686.18-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		48.48
	574500 PERSONAL VEHICLE MILEAGE		909.49
	Fund 10000 Total		957.97
	Fund 10000 Expenditures Total	1,699,829.34	19,326,781.85
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			

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		
	511100 PERMANENT SALARIES-WAGES	917,898.86	7,176,438.43
	511200 TEMPORARY SALARIES-WAGE		5,240.33
	511300 OVERTIME PAYMENTS	27,957.24	116,180.43
	511400 ON CALL PAY	13,888.03	84,245.48
	511500 SHIFT DIFFERENTIAL PYMT	107.40	172.05
	511600 PER DIEM PAYMENTS		68.65
	511800 COMPENSATORY TIME PAID	12,630.98	55,710.42
	512100 VACATION LEAVE EXPENSE	59,615.12	621,776.33
	512200 SICK LEAVE EXPENSE	36,677.83	412,161.76
	512300 HOLIDAY LEAVE EXPENSE	54,782.48	502,700.23
	512400 MILITARY LEAVE EXPENSE	200.34	2,081.45
	512500 FUNERAL LEAVE EXPENSE	2,461.19	15,837.97
	512800 ADMINISTRATIVE LEAVE EXP		1,178.28
	515100 RETIREMENT PLANS EXPENSE	84,030.71	672,552.39
	515200 FICA EXPENSE	80,502.14	640,495.34
	515500 HEALTH INSURANCE EXPENSE	202,722.71	1,708,858.12
	Major Account 510000 Total	1,493,475.03	12,015,697.66
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,435.70
	539101 COST ALLOCATION OVERHEAD		4,784,275.25
	Fund 40000 Total		4,785,710.95
	Fund 40000 Expenditures Total	1,493,475.03	12,015,697.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	45,060.00-	45,060.00-
	Major Account 800000 Total	45,060.00-	45,060.00-
	Fund 40000 Expenditures Total	45,060.00-	45,060.00-
	Subprogram Expenditures	3,193,304.37	36,129,148.43

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	198,851.51	2,746,042.19
		511300 OVERTIME PAYMENTS	6,647.55	65,845.57
		511400 ON CALL PAY	95.86	2,501.64
		511500 SHIFT DIFFERENTIAL PYMT	772.95	8,435.70
		511800 COMPENSATORY TIME PAID	2,125.21	31,096.11
		512100 VACATION LEAVE EXPENSE	14,028.00	234,331.16
		512200 SICK LEAVE EXPENSE	10,307.99	140,591.23
		512300 HOLIDAY LEAVE EXPENSE	11,950.83	201,512.14
		512500 FUNERAL LEAVE EXPENSE	1,162.95	11,263.32
		512600 CIVIL LEAVE EXPENSE		76.28
		512800 ADMINISTRATIVE LEAVE EXP		148.20
		515100 RETIREMENT PLANS EXPENSE	18,416.20	257,724.40
		515200 FICA EXPENSE	17,556.52	247,096.98
		515500 HEALTH INSURANCE EXPENSE	43,864.10	566,222.65
		Major Account 510000 Total	325,779.67	4,512,887.57
		520000 Operating Expenses		
		521400 CIO CHARGES	6,937.97-	84,390.48
		521900 AWARDS EXPENSE		275.00
		522100 DUES & SUBSCRIPTION EXP		90.00
		531100 OFFICE SUPPLIES EXPENSE		64.00
		532200 PERSONAL COMPUTING EQUIPMENT		1,639.92
		534600 ED & RECREATIONAL SUP EX		133.41
		547500 MAILING SERVICES		10.00
		555330 COTS INSTALLAION		932.00
		555340 COTS MAINTENANCE		884.00
		556300 SURETY & NOTARY BONDS		80.00
		Major Account 520000 Total	6,937.97-	88,498.81
		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	318,841.70	4,603,335.08
		Subprogram Expenditures	318,841.70	4,603,335.08

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	46,314.34	1,109,659.81
	511300 OVERTIME PAYMENTS	103.35	16,640.42
	511400 ON CALL PAY		125.87
	511800 COMPENSATORY TIME PAID	497.52	6,740.47
	512100 VACATION LEAVE EXPENSE	5,035.26	104,007.50
	512200 SICK LEAVE EXPENSE	1,979.85	52,252.60
	512300 HOLIDAY LEAVE EXPENSE	2,950.23	88,186.94
	512500 FUNERAL LEAVE EXPENSE		1,331.19
	515100 RETIREMENT PLANS EXPENSE	4,259.51	103,244.38
	515200 FICA EXPENSE	3,998.47	96,960.14
	515500 HEALTH INSURANCE EXPENSE	11,291.68	299,201.14
	Major Account 510000 Total	76,430.21	1,878,350.46
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	19,436.53-	479,311.18-
	542100 SOS TEMP SERV - PERSONNEL		92,800.76
	Fund 10000 Total	19,436.53-	386,510.42-
	Fund 10000 Expenditures Total	76,430.21	1,878,350.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	45,060.00	31,938.00
	Major Account 800000 Total	45,060.00	31,938.00
	Fund 10000 Expenditures Total	45,060.00	31,938.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,720.34	627,898.21
	511300 OVERTIME PAYMENTS	103.35	17,289.11
	511400 ON CALL PAY		125.87
	511800 COMPENSATORY TIME PAID	497.27	6,735.49
	512100 VACATION LEAVE EXPENSE	2,467.77	48,157.87
	512200 SICK LEAVE EXPENSE	1,249.39	34,363.08
	512300 HOLIDAY LEAVE EXPENSE	2,008.79	49,267.00
	512500 FUNERAL LEAVE EXPENSE		1,124.20
	515100 RETIREMENT PLANS EXPENSE	2,848.64	58,625.42
	515200 FICA EXPENSE	2,670.12	55,148.79
	515500 HEALTH INSURANCE EXPENSE	8,059.50	176,610.38
	Major Account 510000 Total	51,625.17	1,075,345.42
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	69,534.23	1,224,651.59
	Fund 40000 Total	69,534.23	1,224,651.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	51,625.17	1,075,345.42
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	178,153.08	3,791,837.05

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	614,821.37	7,769,371.83
	511200 TEMPORARY SALARIES-WAGE	5,863.01	93,039.07
	511300 OVERTIME PAYMENTS	19,263.74	240,792.07
	511400 ON CALL PAY	13,573.42	152,149.75
	511500 SHIFT DIFFERENTIAL PYMT	137.56	2,340.65
	511800 COMPENSATORY TIME PAID	7,788.59	109,004.67
	512100 VACATION LEAVE EXPENSE	18,967.90	301,465.56
	512200 SICK LEAVE EXPENSE	22,005.05	264,879.90
	512300 HOLIDAY LEAVE EXPENSE	36,646.05	536,052.30
	512400 MILITARY LEAVE EXPENSE	1,879.24	13,181.43
	512500 FUNERAL LEAVE EXPENSE	1,233.63	18,382.31
	512600 CIVIL LEAVE EXPENSE		186.86
	512700 INJURY LEAVE EXPENSE		108.05
	512800 ADMINISTRATIVE LEAVE EXP		149.01
	515100 RETIREMENT PLANS EXPENSE	54,777.20	697,876.86
	515200 FICA EXPENSE	53,369.99	687,964.38
	515500 HEALTH INSURANCE EXPENSE	123,618.60	1,389,986.53
	519100 OTHER PERSONAL SERV EXP		28.17
	519300 LEAVE WITHOUT PAY		40.99-
	Major Account 510000 Total	973,945.35	12,276,918.41
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	157.50	3,820.00
	539101 COST ALLOCATION OVERHEAD		8,157,659.21-
	547100 EDUCATIONAL SERVICES	3,937.50	10,687.50
	Major Account 520000 Total	4,095.00	8,143,151.71-
	570000 Travel Expenses		
	571100 LODGING	5,638.70	5,638.70
	571800 MEALS - TRAVEL STATUS	193.20	425.30
	572100 COMMERCIAL TRANSPORTATIO	948.11	5,587.96
	574500 PERSONAL VEHICLE MILEAGE	77.26	136.32
	575100 MISC TRAVEL EXPENSE	43.25	73.25
	Major Account 570000 Total	6,900.52	11,861.53
	Fund 10000 Expenditures Total	984,940.87	4,145,628.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,182.60	1,335,208.13
	511300 OVERTIME PAYMENTS	5,229.47	41,713.76
	511400 ON CALL PAY	1,570.25	17,895.94

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	56.24	471.70
	511800 COMPENSATORY TIME PAID	1,931.46	17,080.97
	512100 VACATION LEAVE EXPENSE	10,432.17	65,358.81
	512200 SICK LEAVE EXPENSE	7,260.51	57,489.25
	512300 HOLIDAY LEAVE EXPENSE	9,496.25	113,242.12
	512400 MILITARY LEAVE EXPENSE		150.26
	512500 FUNERAL LEAVE EXPENSE	1,756.29	4,374.19
	512600 CIVIL LEAVE EXPENSE		113.84
	515100 RETIREMENT PLANS EXPENSE	14,673.18	122,916.14
	515200 FICA EXPENSE	13,801.31	117,817.11
	515500 HEALTH INSURANCE EXPENSE	33,727.76	241,290.34
	519300 LEAVE WITHOUT PAY		72.12
	Major Account 510000 Total	258,117.49	2,135,194.68
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	472.50	10,424.97
	539101 COST ALLOCATION OVERHEAD		8,157,659.21
	547100 EDUCATIONAL SERVICES	11,812.50	32,062.50
	Major Account 520000 Total	12,285.00	8,200,146.68
	570000 Travel Expenses		
	571100 LODGING	16,915.89	16,915.89
	571800 MEALS - TRAVEL STATUS	579.62	1,275.92
	572100 COMMERCIAL TRANSPORTATIO	2,844.35	15,869.14
	574500 PERSONAL VEHICLE MILEAGE	231.79	408.98
	575100 MISC TRAVEL EXPENSE	129.74	219.74
	Major Account 570000 Total	20,701.39	34,689.67
	Fund 40000 Expenditures Total	291,103.88	10,370,031.03
	Subprogram Expenditures	1,276,044.75	14,515,659.26

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	45,078.62	699,660.96
	511300 OVERTIME PAYMENTS		4,987.74
	511800 COMPENSATORY TIME PAID		4,661.64
	512100 VACATION LEAVE EXPENSE	7,273.01	137,294.34
	512200 SICK LEAVE EXPENSE	2,713.71	81,901.37
	512300 HOLIDAY LEAVE EXPENSE	3,170.87	79,858.80
	512500 FUNERAL LEAVE EXPENSE		4,004.02
	512600 CIVIL LEAVE EXPENSE		239.47
	512800 ADMINISTRATIVE LEAVE EXP		293.99
	515100 RETIREMENT PLANS EXPENSE	4,360.78	95,835.76
	515200 FICA EXPENSE	4,208.48	92,435.58
	515500 HEALTH INSURANCE EXPENSE	9,151.44	190,548.79
	Major Account 510000 Total	75,956.91	1,391,722.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		161.55-
	521420 CIO - COMPUTING		146.48
	521440 CIO - SOFTWARE		15,011.01
	521480 CIO - CONTRACT		387.24
	522100 DUES & SUBSCRIPTION EXP	300.00	1,069.00
	522200 CONFERENCE REGISTRATION		600.00-
	523900 TEAMMATE RECOGNITION		199.53
	524600 RENT EXPENSE-BUILDINGS		85.00
	524700 RENT EXP-OTHER REAL PROP		1,560.00
	531100 OFFICE SUPPLIES EXPENSE	2,599.87	6,761.97
	532100 NON-CAPITALIZED EQUIP PU		1,678.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,113.59	22,529.58
	532280 VIDEO EQUIP	105.80	105.80
	533100 HOUSEHOLD & INSTIT EXP		2,061.86
	533900 FOOD EXPENSE-INSTITUTIONS		290.13
	534600 ED & RECREATIONAL SUP EX		83.47
	539101 COST ALLOCATION OVERHEAD	39,809.56-	41,256.47-
	541700 LEGAL RELATED EXPENSE		623.55
	543500 MGT CONSULTANT SERVICES	4,836.00	871,231.75-
	547300 INTERPRETER SERVICES	1,173.75	19,356.85
	547906 VERIFICATIONS	19,367.00	129,799.12
	550101 ADMINISTRATIVE SUBGRANTS		57,002.01-
	554900 OTHER CONTRACTUAL SERVICES	28,652.47	258,511.96
	555310 COTS LICENSE FEES		456.42

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			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		2,823.52
	Major Account 520000 Total	19,338.92	506,711.29-
	570000 Travel Expenses		
	571100 LODGING	560.65	16,480.39
	571600 MEALS - TAXABLE		4,503.85
	571800 MEALS - TRAVEL STATUS	95.90	2,952.12
	572100 COMMERCIAL TRANSPORTATIO		171.76
	574500 PERSONAL VEHICLE MILEAGE	1,106.00	9,328.46
	575100 MISC TRAVEL EXPENSE		339.02
	Major Account 570000 Total	1,762.55	33,775.60
	Fund 10000 Expenditures Total	97,058.38	918,786.77
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,271.50-	400,593.50-
	475100 REGISTRATION / LICENSE F	8,910.00-	86,520.00-
	Major Account 470000 Total	43,181.50-	487,113.50-
	Fund 22600 Revenue Total	43,181.50-	487,113.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,478.35	51,114.55
	511300 OVERTIME PAYMENTS		4,779.19
	511800 COMPENSATORY TIME PAID		361.24
	512100 VACATION LEAVE EXPENSE	1,159.98	37,981.46
	512200 SICK LEAVE EXPENSE	235.81	13,295.17
	512300 HOLIDAY LEAVE EXPENSE		24,165.35
	512500 FUNERAL LEAVE EXPENSE		1,221.27
	512800 ADMINISTRATIVE LEAVE EXP		130.22
	515100 RETIREMENT PLANS EXPENSE	589.60	29,986.21
	515200 FICA EXPENSE	563.12	28,631.92
	515500 HEALTH INSURANCE EXPENSE	1,289.28	62,167.16
	Major Account 510000 Total	10,316.14	253,833.74
	Fund 22600 Expenditures Total	10,316.14	253,833.74
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		107,127.83
	547100 EDUCATIONAL SERVICES		124.99
	Major Account 520000 Total		107,252.82
	Fund 40000 Expenditures Total		107,252.82
	Subprogram Revenues	43,181.50-	487,113.50-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	<u>107,374.52</u>	<u>1,279,873.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 10000 Revenue Total		3,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		40,852.00
	Major Account 520000 Total		40,852.00
	Fund 10000 Expenditures Total		40,852.00
	Subprogram Revenues		3,000.00-
	Subprogram Expenditures		40,852.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		44,344.80
	547906 VERIFICATIONS		43,213.75
	Major Account 520000 Total		87,558.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,322.43-
	Major Account 570000 Total		1,322.43-
	Fund 40000 Expenditures Total		86,236.12
	Subprogram Expenditures		86,236.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229,004.63	1,464,385.41
	511300 OVERTIME PAYMENTS	1,660.56	7,850.37
	511500 SHIFT DIFFERENTIAL PYMT	7.45	63.48
	511800 COMPENSATORY TIME PAID	236.27	1,777.42
	512100 VACATION LEAVE EXPENSE	15,427.16	114,756.91
	512200 SICK LEAVE EXPENSE	12,098.15	98,273.19
	512300 HOLIDAY LEAVE EXPENSE	13,612.67	60,120.88
	512500 FUNERAL LEAVE EXPENSE		3,072.46
	512900 UNION ACTIVITY EXPENSE		58.63
	515100 RETIREMENT PLANS EXPENSE	20,370.56	111,000.03
	515200 FICA EXPENSE	19,067.18	104,705.58
	515500 HEALTH INSURANCE EXPENSE	59,225.11	269,338.10
	Major Account 510000 Total	370,709.74	2,235,402.46
	520000 Operating Expenses		
	521420 CIO - COMPUTING	16.00	233.50
	521440 CIO - SOFTWARE		1,764.56
	521470 CIO - PERSONNEL		3,457.32
	521480 CIO - CONTRACT	17,305.77	407,197.95
	539101 COST ALLOCATION OVERHEAD		763,247.58-
	543500 MGT CONSULTANT SERVICES		1,082.70
	545000 LABORATORY SERVICES	553.00	2,715.50
	547906 VERIFICATIONS		845.00
	550101 ADMINISTRATIVE SUBGRANTS		10,370.96
	554900 OTHER CONTRACTUAL SERVICES	1,440.00	46,505.00
	Major Account 520000 Total	19,314.77	289,075.09-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		106.40
	Major Account 570000 Total		106.40
	Fund 10000 Expenditures Total	390,024.51	1,946,433.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,505.34	1,012,276.65
	511300 OVERTIME PAYMENTS	1,473.05	6,022.47
	511500 SHIFT DIFFERENTIAL PYMT	2.75	23.55
	511800 COMPENSATORY TIME PAID	228.75	1,310.17
	512100 VACATION LEAVE EXPENSE	11,058.49	54,429.21
	512200 SICK LEAVE EXPENSE	11,146.09	52,029.13
	512300 HOLIDAY LEAVE EXPENSE	11,996.26	24,212.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,763.91
	512900 UNION ACTIVITY EXPENSE		34.22
	515100 RETIREMENT PLANS EXPENSE	17,927.70	66,203.70
	515200 FICA EXPENSE	16,813.99	62,862.60
	515500 HEALTH INSURANCE EXPENSE	51,779.94	160,115.21
	Major Account 510000 Total	325,932.36	1,441,283.24
	520000 Operating Expenses		
	521420 CIO - COMPUTING	16.00	233.50
	521470 CIO - PERSONNEL		1,863.00
	521480 CIO - CONTRACT	4,291.91	206,890.46
	524600 RENT EXPENSE-BUILDINGS		15.00
	539101 COST ALLOCATION OVERHEAD		471,933.41
	543500 MGT CONSULTANT SERVICES		17,082.70
	550101 ADMINISTRATIVE SUBGRANTS		44,516.30
	554900 OTHER CONTRACTUAL SERVICES	1,440.00	46,505.00
	Fund 40000 Total	5,747.91	789,039.37
	Fund 40000 Expenditures Total	325,932.36	1,441,283.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,551.00-	4,551.00-
	Major Account 800000 Total	4,551.00-	4,551.00-
	Fund 40000 Expenditures Total	4,551.00-	4,551.00-
	Subprogram Expenditures	721,704.78	4,176,756.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
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	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		112,173.69
	Major Account 520000 Total		112,173.69
	Fund 10000 Expenditures Total		112,173.69
	Subprogram Expenditures		112,173.69

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 10000 Expenditures Total		1,000.00
	Subprogram Expenditures		1,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,583.44	238,448.02
	511800 COMPENSATORY TIME PAID		32.03
	512100 VACATION LEAVE EXPENSE	2,249.24	13,793.37
	512200 SICK LEAVE EXPENSE	434.31	7,586.08
	512300 HOLIDAY LEAVE EXPENSE	1,277.08	16,934.01
	512600 CIVIL LEAVE EXPENSE		111.14
	515100 RETIREMENT PLANS EXPENSE	1,912.55	20,731.87
	515200 FICA EXPENSE	1,791.54	19,514.78
	515500 HEALTH INSURANCE EXPENSE	4,817.85	51,079.03
	Major Account 510000 Total	34,066.01	368,230.33
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	28,038.76-	71,288.83-
	Major Account 520000 Total	28,038.76-	71,288.83-
	570000 Travel Expenses		
	571100 LODGING		597.50
	Major Account 570000 Total		597.50
	Fund 10000 Expenditures Total	6,027.25	297,539.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,578.89	238,416.08
	511800 COMPENSATORY TIME PAID		31.75
	512100 VACATION LEAVE EXPENSE	2,249.24	13,792.03
	512200 SICK LEAVE EXPENSE	433.96	7,584.38
	512300 HOLIDAY LEAVE EXPENSE	1,277.08	16,934.01
	512600 CIVIL LEAVE EXPENSE		111.14
	515100 RETIREMENT PLANS EXPENSE	1,912.49	20,734.38
	515200 FICA EXPENSE	1,791.29	19,511.59
	515500 HEALTH INSURANCE EXPENSE	4,816.77	51,073.03
	Major Account 510000 Total	34,059.72	368,188.39
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	253,594.58	309,646.71
	Major Account 520000 Total	253,594.58	309,646.71
	570000 Travel Expenses		
	571100 LODGING		383.50
	Major Account 570000 Total		383.50
	Fund 40000 Expenditures Total	287,654.30	678,218.60
	Subprogram Expenditures	293,681.55	975,757.60

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	91,118.01	869,008.21
	511300 OVERTIME PAYMENTS	1,862.16	29,611.68
	511400 ON CALL PAY	3,701.95	38,982.99
	511800 COMPENSATORY TIME PAID	61.63	2,078.46
	512100 VACATION LEAVE EXPENSE	6,697.94	99,717.48
	512200 SICK LEAVE EXPENSE	10,304.29	85,224.94
	512300 HOLIDAY LEAVE EXPENSE	5,873.41	67,869.23
	512500 FUNERAL LEAVE EXPENSE	465.18	4,071.02
	512800 ADMINISTRATIVE LEAVE EXP		281.00
	515100 RETIREMENT PLANS EXPENSE	8,991.81	93,172.68
	515200 FICA EXPENSE	8,574.01	89,245.33
	515500 HEALTH INSURANCE EXPENSE	21,083.86	173,521.60
	Major Account 510000 Total	158,734.25	1,552,784.62
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		121.19
	Major Account 520000 Total		121.19
	Fund 10000 Expenditures Total	158,734.25	1,552,905.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		47,460.53
	515500 HEALTH INSURANCE EXPENSE		24,001.83
	Major Account 510000 Total		71,462.36
	570000 Travel Expenses		
	571100 LODGING		28,808.49
	572100 COMMERCIAL TRANSPORTATIO		6,547.15
	Major Account 570000 Total		35,355.64
	Fund 40000 Expenditures Total		106,818.00
	Subprogram Expenditures	158,734.25	1,659,723.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
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	295.68	813.12
		512200 SICK LEAVE EXPENSE	7.53	34.95
		515100 RETIREMENT PLANS EXPENSE	22.70	63.51
		515200 FICA EXPENSE	20.33	62.01
		515500 HEALTH INSURANCE EXPENSE	141.84	141.84
		Major Account 510000 Total	488.08	1,115.43
		Fund 10000 Expenditures Total	488.08	1,115.43
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	295.68	813.12
		512200 SICK LEAVE EXPENSE	7.53	34.68
		515100 RETIREMENT PLANS EXPENSE	22.70	63.48
		515200 FICA EXPENSE	20.33	61.99
		515500 HEALTH INSURANCE EXPENSE	141.84	141.84
		Major Account 510000 Total	488.08	1,115.11
		Fund 40000 Expenditures Total	488.08	1,115.11
		Subprogram Expenditures	976.16	2,230.54

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		
	521500 PUBLICATION & PRINT EXP	2,705.00	6,505.07
	522200 CONFERENCE REGISTRATION		1,880.00
	550101 ADMINISTRATIVE SUBGRANTS		408,218.81
	Major Account 520000 Total	2,705.00	416,603.88
	570000 Travel Expenses		
	571100 LODGING	39.41	1,456.74
	571800 MEALS - TRAVEL STATUS	93.45	93.45
	572100 COMMERCIAL TRANSPORTATION		38.00-
	Major Account 570000 Total	132.86	1,512.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	51,485.33	261,348.75
	Major Account 590000 Total	51,485.33	261,348.75
	Fund 40000 Expenditures Total	54,323.19	679,464.82
	Subprogram Expenditures	54,323.19	679,464.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		795.12-
		512100 VACATION LEAVE EXPENSE		39.24
		512300 HOLIDAY LEAVE EXPENSE		3.25
		515100 RETIREMENT PLANS EXPENSE		51.85
		515200 FICA EXPENSE		48.57
		515500 HEALTH INSURANCE EXPENSE		109.40
		Major Account 510000 Total		542.81-
		Fund 10000 Expenditures Total		542.81-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS		299,703.22
		Major Account 520000 Total		299,703.22
		Fund 40000 Expenditures Total		299,703.22
		Subprogram Expenditures		299,160.41

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>
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		792,920.93
	Major Account 520000 Total		792,920.93
	Fund 22545 Expenditures Total		792,920.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,200.62
	Major Account 510000 Total		2,200.62
	520000 Operating Expenses		
	521480 CIO - CONTRACT		9,550.50
	522200 CONFERENCE REGISTRATION		1,450.00
	543500 MGT CONSULTANT SERVICES		158,977.82
	550101 ADMINISTRATIVE SUBGRANTS		24,753.62
	Major Account 520000 Total		194,731.94
	570000 Travel Expenses		
	571100 LODGING		1,125.60
	572100 COMMERCIAL TRANSPORTATIO		2,482.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,386.41
	Major Account 570000 Total		8,994.01
	Fund 40000 Expenditures Total		205,926.57
	Subprogram Expenditures		998,847.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,550.00	53,649.92
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,508.00
	522200 CONFERENCE REGISTRATION	10,500.00	28,300.00
	524700 RENT EXP-OTHER REAL PROP		1,865.00
	527200 REP & MAINT-MOTOR VEHICL		72.97
	531100 OFFICE SUPPLIES EXPENSE		146.02
	532200 PERSONAL COMPUTING EQUIPMENT		2,623.08
	532260 VOICE EQUIP		70.59
	532280 VIDEO EQUIP		226.18
	533100 HOUSEHOLD & INSTIT EXP		541.51
	541100 ACCTG & AUDITING SERVICES		60,450.00
	547100 EDUCATIONAL SERVICES		10,689.00
	547300 INTERPRETER SERVICES		527.50
	556300 SURETY & NOTARY BONDS		240.00
	Major Account 520000 Total	18,550.00	161,059.77
	570000 Travel Expenses		
	571100 LODGING	1,231.51	957.77
	571800 MEALS - TRAVEL STATUS		6,545.98
	572100 COMMERCIAL TRANSPORTATIO		6,721.44
	574500 PERSONAL VEHICLE MILEAGE		8,876.45
	575100 MISC TRAVEL EXPENSE		484.50
	Major Account 570000 Total	1,231.51	23,586.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,763.26	85,863.27
	Major Account 590000 Total	4,763.26	85,863.27
	Fund 40000 Expenditures Total	24,544.77	270,509.18
	Subprogram Expenditures	24,544.77	270,509.18

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS		29,888.50
	Major Account 520000 Total		29,888.50
	Fund 10000 Expenditures Total		29,888.50
	Subprogram Expenditures		29,888.50

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		
	521900 AWARDS EXPENSE		635.70
	550101 ADMINISTRATIVE SUBGRANTS		369,881.10
	Major Account 520000 Total		370,516.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	83,762.41	468,388.57
	Major Account 590000 Total	83,762.41	468,388.57
	Fund 40000 Expenditures Total	83,762.41	838,905.37
	Subprogram Expenditures	83,762.41	838,905.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,334.09
	Major Account 520000 Total		1,334.09
	570000 Travel Expenses		
	571100 LODGING	387.28	3,055.48
	571800 MEALS - TRAVEL STATUS	210.18	704.76
	572100 COMMERCIAL TRANSPORTATIO	1,399.75	14,353.49
	574500 PERSONAL VEHICLE MILEAGE	580.30	2,070.31
	575100 MISC TRAVEL EXPENSE	136.00	307.00
	Major Account 570000 Total	2,713.51	20,491.04
	Fund 10000 Expenditures Total	2,713.51	21,825.13
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,212.56
	532200 PERSONAL COMPUTING EQUIPMENT		6,287.94
	533100 HOUSEHOLD & INSTIT EXP		13,538.20
	533900 FOOD EXPENSE-INSTITUTIONS		129.07
	550101 ADMINISTRATIVE SUBGRANTS		43,542.11
	Major Account 520000 Total		65,709.88
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		110.80
	Major Account 570000 Total		110.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,035.11	227,084.23
	595100 CONTRACTUAL AID		79,445.16
	Major Account 590000 Total	32,035.11	306,529.39
	Fund 40000 Expenditures Total	32,035.11	372,350.07
	Subprogram Expenditures	34,748.62	394,175.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	16,820.40	71,142.83
	Major Account 520000 Total	16,820.40	71,142.83
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,669.45	37,882.96
	Major Account 590000 Total	3,669.45	37,882.96
	Fund 10000 Expenditures Total	20,489.85	109,025.79
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	16,820.40-	254,790.32
	Major Account 520000 Total	16,820.40-	254,790.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,117.94	190,909.42
	Major Account 590000 Total	18,117.94	190,909.42
	Fund 40000 Expenditures Total	1,297.54	445,699.74
	Subprogram Expenditures	21,787.39	554,725.53

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			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	20.00-	20.00-
		Major Account 480000 Total	20.00-	20.00-
		Fund 40000 Revenue Total	20.00-	20.00-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		4,633.75
		532200 PERSONAL COMPUTING EQUIPMENT		4,307.07
		534600 ED & RECREATIONAL SUP EX		4,905.39
		542100 SOS TEMP SERV - PERSONNEL		181,180.49
		Major Account 520000 Total		195,026.70
		570000 Travel Expenses		
		571100 LODGING	7,279.37	18,906.42
		571600 MEALS - TAXABLE		1,410.94
		571800 MEALS - TRAVEL STATUS	188.63	2,217.84
		572100 COMMERCIAL TRANSPORTATIO		5,575.70
		574500 PERSONAL VEHICLE MILEAGE		7,078.07
		575100 MISC TRAVEL EXPENSE		174.00
		Major Account 570000 Total	7,468.00	35,362.97
		Fund 40000 Expenditures Total	7,468.00	230,389.67
		Subprogram Revenues	20.00-	20.00-
		Subprogram Expenditures	7,468.00	230,389.67

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		21,164.52
	Major Account 520000 Total		21,164.52
	Fund 40000 Expenditures Total		21,164.52
	Subprogram Expenditures		21,164.52

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	2,035.48	8,656.02
	515100 RETIREMENT PLANS EXPENSE	152.40	493.49
	515200 FICA EXPENSE	163.87	761.82
	515500 HEALTH INSURANCE EXPENSE	342.25-	5,979.65-
	Major Account 510000 Total	2,009.50	3,931.68
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		39.68
	Major Account 520000 Total		39.68
	Fund 10000 Expenditures Total	2,009.50	3,971.36
	Subprogram Expenditures	2,009.50	3,971.36
	Program Revenues	43,201.50-	490,133.50-
	Program Expenditures	7,558,111.09	85,445,879.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	Fund 10000 Revenue Total	500.00-	500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,477.08	225,795.46
	511300 OVERTIME PAYMENTS		16,908.01
	511800 COMPENSATORY TIME PAID	87.48	426.48
	512100 VACATION LEAVE EXPENSE	1,668.91	20,385.73
	512200 SICK LEAVE EXPENSE	1,134.44	11,818.29
	512300 HOLIDAY LEAVE EXPENSE	1,229.89	16,817.62
	515100 RETIREMENT PLANS EXPENSE	1,841.92	22,806.86
	515200 FICA EXPENSE	1,683.09	21,180.00
	515500 HEALTH INSURANCE EXPENSE	6,550.46	69,651.40
	Major Account 510000 Total	34,673.27	405,789.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49,922.06	303,564.78-
	521200 COM EXPENSE - VOICE/DATA	21,792.09	428,520.39-
	521300 FREIGHT EXPENSE	320.97	239.47
	521400 CIO CHARGES		146,262.00-
	521420 CIO - COMPUTING	8.00	86.00
	521455 CIO HARDWARE LEASE		3,240.00
	521500 PUBLICATION & PRINT EXP	133,535.13	434,428.08-
	521900 AWARDS EXPENSE	154.95	319.60-
	522100 DUES & SUBSCRIPTION EXP	837.00	2,050.42-
	522200 CONFERENCE REGISTRATION	965.00	4,585.88
	522300 WARDS OF THE STATE EXP	19,808.55	364,519.43
	522600 JOB APPLICANT EXPENSE		767.44-
	523100 UTILITIES EXPENSE		533.34
	523204 SEWER		301.77-
	523900 TEAMMATE RECOGNITION	345.20	3,638.87
	524600 RENT EXPENSE-BUILDINGS	480.00	1,615.45-
	524700 RENT EXP-OTHER REAL PROP		504.26
	526100 REP & MAINT-REAL PROPERT		326.38-
	527100 REP & MAINT-OFFICE EQUIP		23.02-
	527200 REP & MAINT-MOTOR VEHICL	14,517.22	10,956.08-
	527800 REP & MAINT-OTHER PROPER		1,065.81
	531100 OFFICE SUPPLIES EXPENSE	17,962.67	8,203.41-
	532100 NON-CAPITALIZED EQUIP PU	3,144.00	183.84-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQ	7,857.32	64,942.80
	532240 DATA STORAGE EQUIP		28.99
	532260 VOICE EQUIP	40.00	3,255.63
	532280 VIDEO EQUIP	185.15	618.30
	533100 HOUSEHOLD & INSTIT EXP	251.93	6,847.80-
	533900 FOOD EXPENSE-INSTITUTIONS	193.38	607.33
	534600 ED & RECREATIONAL SUP EX	235.43	3,999.60-
	534900 MISCELLANEOUS SUP EXP		122,420.54-
	535100 MEDICAL SUPPLIES		470.92
	538100 VEHICLE & EQUIP SUP EXP	3,961.96	81,314.11-
	539101 COST ALLOCATION OVERHEAD	153,699.32-	1,223,928.89-
	541500 LEGAL SERVICES EXPENSE	500.00	4,156.92-
	541700 LEGAL RELATED EXPENSE		767.06
	542100 SOS TEMP SERV - PERSONNEL		44,311.14
	544300 PSYCHOLOGICAL SERVICES		1,075.22
	545200 MEDICAL ASSESSMENT SERV		8,520.71
	547100 EDUCATIONAL SERVICES		3,347.43-
	547500 MAILING SERVICES	5,437.81	43,791.94-
	548600 PEST CONTROL		183.89-
	548700 REFUSE/RECYCLING		299.87
	548800 FIRE EXTINGUISHERS		30.70-
	549200 JANITORIAL/SECURITY SRVS	319.05	20,077.18
	555310 COTS LICENSE FEES		152.14
	555510 SAAS SUBSCRIPTION FEES		17,106.24
	556100 INSURANCE EXPENSE		163,255.93
	556300 SURETY & NOTARY BONDS	107.00	434.90-
	559100 OTHER OPERATING EXP	8,252.00	657.01
	Major Account 520000 Total	137,434.55	2,123,419.85-
	570000 Travel Expenses		
	571100 LODGING	9,432.84	92,153.52
	571600 MEALS - TAXABLE	346.30	3,359.02
	571800 MEALS - TRAVEL STATUS	1,951.84	25,648.42
	572100 COMMERCIAL TRANSPORTATION EXPE	13,298.50	61,055.81
	573100 STATE-OWNED TRANSPORT		2,937,065.35-
	574500 PERSONAL VEHICLE MILEAGE	13,647.71	158,861.76
	575100 MISC TRAVEL EXPENSE	435.50	5,634.81
	Major Account 570000 Total	39,112.69	2,590,352.01-
	Fund 10000 Expenditures Total	211,220.51	4,307,982.01-

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,818.76-
	472200 REPROD & PUBLICATIONS		407.25-
	Major Account 470000 Total		23,226.01-
	Fund 22600 Revenue Total		23,226.01-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	77.00-	535.28-
	548700 REFUSE/RECYCLING		435.70-
	Major Account 520000 Total	77.00-	970.98-
	Fund 22600 Expenditures Total	77.00-	970.98-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,488.76	228,513.04
	511200 TEMPORARY SALARIES-WAGE	309.13	12,151.07
	512100 VACATION LEAVE EXPENSE	1,125.11	18,937.06
	512200 SICK LEAVE EXPENSE	1,288.43	12,928.09
	512300 HOLIDAY LEAVE EXPENSE	1,310.71	16,200.45
	515100 RETIREMENT PLANS EXPENSE	1,985.75	20,561.43
	515200 FICA EXPENSE	1,890.90	20,564.61
	515500 HEALTH INSURANCE EXPENSE	4,794.01	46,775.28
	Major Account 510000 Total	35,192.80	376,631.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,034.04
	522100 DUES & SUBSCRIPTION EXP		1,428.00
	532200 PERSONAL COMPUTING EQUIPMENT	666.84	666.84
	539101 COST ALLOCATION OVERHEAD	160,811.60	1,242,159.01
	542100 SOS TEMP SERV - PERSONNEL		1,997.85
	543500 MGT CONSULTANT SERVICES		16,694.96
	555510 SAAS SUBSCRIPTION FEES		1,499.00
	Major Account 520000 Total	161,478.44	1,265,479.70
	570000 Travel Expenses		
	571100 LODGING		2,051.96
	571800 MEALS - TRAVEL STATUS		741.70
	572100 COMMERCIAL TRANSPORTATIO		769.01
	574500 PERSONAL VEHICLE MILEAGE	80.08	746.50
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total	80.08	4,387.17
	Fund 40000 Expenditures Total	196,751.32	1,646,497.90
	Subprogram Revenues	500.00-	23,726.01-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>407,894.83</u>	<u>2,662,455.09-</u>

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	47,117.24	526,357.71
	512100 VACATION LEAVE EXPENSE	808.48	31,279.16
	512200 SICK LEAVE EXPENSE	420.05	13,138.16
	512300 HOLIDAY LEAVE EXPENSE	2,544.51	35,319.97
	515100 RETIREMENT PLANS EXPENSE	3,810.66	45,384.31
	515200 FICA EXPENSE	3,632.39	43,482.88
	515500 HEALTH INSURANCE EXPENSE	8,359.08	91,949.88
	Major Account 510000 Total	66,692.41	786,912.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		468.00
	522200 CONFERENCE REGISTRATION	965.00	3,572.50
	524700 RENT EXP-OTHER REAL PROP		5,524.45
	531100 OFFICE SUPPLIES EXPENSE		327.29
	533900 FOOD EXPENSE-INSTITUTIONS		8,553.90
	538100 VEHICLE & EQUIP SUP EXP		24.25
	539101 COST ALLOCATION OVERHEAD	7,714.67-	80,457.01-
	547906 VERIFICATIONS	133.00	1,361.00
	Major Account 520000 Total	6,616.67-	60,625.62-
	570000 Travel Expenses		
	571100 LODGING	849.82	9,714.11
	571600 MEALS - TAXABLE		869.95
	571800 MEALS - TRAVEL STATUS		510.40
	572100 COMMERCIAL TRANSPORTATIO	616.36	4,220.10
	574500 PERSONAL VEHICLE MILEAGE		452.76
	575100 MISC TRAVEL EXPENSE		134.00
	Major Account 570000 Total	1,466.18	15,901.32
	Fund 10000 Expenditures Total	61,541.92	742,187.77
	Subprogram Expenditures	61,541.92	742,187.77

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	624,179.70	13,137,499.74
	511300 OVERTIME PAYMENTS	15,914.58	379,529.00
	511400 ON CALL PAY	411.36	1,700.44
	511500 SHIFT DIFFERENTIAL PYMT		19.20
	511800 COMPENSATORY TIME PAID	4,056.37	110,946.57
	512100 VACATION LEAVE EXPENSE	40,050.25	825,613.77
	512200 SICK LEAVE EXPENSE	36,296.85	752,225.35
	512300 HOLIDAY LEAVE EXPENSE	37,981.49	952,433.21
	512400 MILITARY LEAVE EXPENSE		7,808.40
	512500 FUNERAL LEAVE EXPENSE	2,121.79	39,930.91
	512600 CIVIL LEAVE EXPENSE		2,139.73
	512700 INJURY LEAVE EXPENSE		354.97
	512800 ADMINISTRATIVE LEAVE EXP	108.66	3,829.53
	512900 UNION ACTIVITY EXPENSE		721.79
	515100 RETIREMENT PLANS EXPENSE	56,993.21	1,212,470.45
	515200 FICA EXPENSE	53,668.74	1,149,640.99
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	168,085.65	3,352,847.07
	519100 OTHER PERSONAL SERV EXP		54.01
	Major Account 510000 Total	1,039,868.65	21,929,766.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		272.00
	521420 CIO - COMPUTING	4.88	53.68
	524600 RENT EXPENSE-BUILDINGS		25.00
	531100 OFFICE SUPPLIES EXPENSE		62.30
	532200 PERSONAL COMPUTING EQUIPMENT	10,422.59	13,444.36
	532260 VOICE EQUIP		1,329.50
	532280 VIDEO EQUIP		26.18
	539101 COST ALLOCATION OVERHEAD	1,771,161.15-	11,313,013.98-
	541500 LEGAL SERVICES EXPENSE		276.25
	542100 SOS TEMP SERV - PERSONNEL		28,040.39
	Major Account 520000 Total	1,760,733.68-	11,269,484.32-
	570000 Travel Expenses		
	571100 LODGING		856.00
	571600 MEALS - TAXABLE		468.80
	574500 PERSONAL VEHICLE MILEAGE		247.90
	575100 MISC TRAVEL EXPENSE		65.00
	Fund 10000 Total		1,637.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	720,865.03-	10,660,281.77
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		114,318.77
	Major Account 800000 Total		114,318.77
	Fund 10000 Expenditures Total		114,318.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	870,880.40	4,295,477.75
	511300 OVERTIME PAYMENTS	16,656.72	141,598.82
	511500 SHIFT DIFFERENTIAL PYMT	24.30	629.85
	511800 COMPENSATORY TIME PAID	9,118.65	46,726.37
	512100 VACATION LEAVE EXPENSE	50,685.57	376,304.67
	512200 SICK LEAVE EXPENSE	57,156.70	355,509.52
	512300 HOLIDAY LEAVE EXPENSE	52,765.79	287,793.53
	512500 FUNERAL LEAVE EXPENSE	2,446.43	10,322.62
	512600 CIVIL LEAVE EXPENSE	30.60	467.70
	512800 ADMINISTRATIVE LEAVE EXP		1,052.34
	512900 UNION ACTIVITY EXPENSE		32.06
	515100 RETIREMENT PLANS EXPENSE	78,596.12	409,362.47
	515200 FICA EXPENSE	74,413.17	391,587.05
	515500 HEALTH INSURANCE EXPENSE	240,081.91	1,074,112.85
	Major Account 510000 Total	1,452,856.36	7,390,977.60
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,882,651.67	9,855,818.44
	541500 LEGAL SERVICES EXPENSE		105.50
	543500 MGT CONSULTANT SERVICES		39,391.57
	Major Account 520000 Total	1,882,651.67	9,895,315.51
	Fund 40000 Expenditures Total	3,335,508.03	17,286,293.11
	Subprogram Expenditures	2,614,643.00	27,948,212.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,793.80	69,583.96
	511300 OVERTIME PAYMENTS		1,865.24
	512100 VACATION LEAVE EXPENSE		6,691.02
	512200 SICK LEAVE EXPENSE	238.78	6,253.62
	512300 HOLIDAY LEAVE EXPENSE	212.24	5,655.78
	515100 RETIREMENT PLANS EXPENSE	317.86	6,743.13
	515200 FICA EXPENSE	324.73	6,465.27
	515500 HEALTH INSURANCE EXPENSE		17,100.64
	Major Account 510000 Total	4,887.41	120,358.66
	Fund 10000 Expenditures Total	4,887.41	120,358.66
	Subprogram Expenditures	4,887.41	120,358.66

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	13,188.52	148,990.63
		511300 OVERTIME PAYMENTS		5,584.41
		511800 COMPENSATORY TIME PAID		401.40
		512100 VACATION LEAVE EXPENSE	1,306.04	17,227.55
		512200 SICK LEAVE EXPENSE	760.13	11,244.73
		512300 HOLIDAY LEAVE EXPENSE	802.88	11,198.61
		512500 FUNERAL LEAVE EXPENSE		3,210.83
		515100 RETIREMENT PLANS EXPENSE	1,202.38	14,815.59
		515200 FICA EXPENSE	1,056.84	13,248.97
		515500 HEALTH INSURANCE EXPENSE	5,738.64	63,125.04
		Major Account 510000 Total	24,055.43	289,047.76
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		40.43
		572100 COMMERCIAL TRANSPORTATIO		26.50
		Major Account 570000 Total		66.93
		Fund 42610 Expenditures Total	24,055.43	289,114.69
		Subprogram Expenditures	24,055.43	289,114.69

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		148,416.90
	521412 CIO - COMMUNICATIONS		540.00
	521420 CIO - COMPUTING	3.25	35.75
	521480 CIO - CONTRACT	10,418.49	216,201.79
	531100 OFFICE SUPPLIES EXPENSE		72.69
	532100 NON-CAPITALIZED EQUIP PU		135.00
	539101 COST ALLOCATION OVERHEAD	883,360.11-	1,999,317.74-
	542201 CONTRSVS-TEMP HELP	13,917.26	275,447.15
	554900 OTHER CONTRACTUAL SERVICES	207,483.54	3,122,545.51
	555510 SAAS SUBSCRIPTION FEES		152.14
	Major Account 520000 Total	651,537.57-	1,764,229.19
	Fund 10000 Expenditures Total	651,537.57-	1,764,229.19
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		63,310.98
	539101 COST ALLOCATION OVERHEAD	966,281.69	2,091,430.44
	550101 ADMINISTRATIVE SUBGRANTS		5,905.68
	Major Account 520000 Total	966,281.69	2,160,647.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		47.34
	Major Account 570000 Total		47.34
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		29,779.75
	Major Account 590000 Total		29,779.75
	Fund 40000 Expenditures Total	966,281.69	2,190,474.19
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	901.57	8,212.23
	548700 REFUSE/RECYCLING	24.00	538.00
	Major Account 520000 Total	925.57	8,750.23
	Fund 42605 Expenditures Total	925.57	8,750.23
	Subprogram Expenditures	315,669.69	3,963,453.61

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	16,845.67	231,386.56
	511300 OVERTIME PAYMENTS		1,964.12
	511400 ON CALL PAY	263.17	5,017.36
	511800 COMPENSATORY TIME PAID	269.50	2,999.61
	512100 VACATION LEAVE EXPENSE	1,498.70	18,662.96
	512200 SICK LEAVE EXPENSE	1,486.36	13,940.40
	512300 HOLIDAY LEAVE EXPENSE	1,057.91	16,151.82
	512500 FUNERAL LEAVE EXPENSE		1,469.76
	515100 RETIREMENT PLANS EXPENSE	1,604.03	20,955.72
	515200 FICA EXPENSE	1,526.77	20,841.26
	515500 HEALTH INSURANCE EXPENSE	3,762.82	50,774.22
	Major Account 510000 Total	28,314.93	384,163.79
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,057.18
	543100 IT CONSULTING-APPLICATIONS		189,450.00
	Major Account 520000 Total		193,507.18
	570000 Travel Expenses		
	571100 LODGING		4,851.00
	571800 MEALS - TRAVEL STATUS		1,791.86
	572100 COMMERCIAL TRANSPORTATIO		60.00
	574500 PERSONAL VEHICLE MILEAGE		141.91
	575100 MISC TRAVEL EXPENSE		245.66
	Fund 40000 Total		7,090.43
	Fund 40000 Expenditures Total	28,314.93	577,670.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,003.51-
	Major Account 800000 Total		2,003.51-
	Fund 40000 Expenditures Total		2,003.51-
	Subprogram Expenditures	28,314.93	584,761.40

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	10,975.53	202,670.43
	511800 COMPENSATORY TIME PAID		2.96
	512100 VACATION LEAVE EXPENSE	1,138.87	20,466.49
	512200 SICK LEAVE EXPENSE	439.93	12,628.00
	512300 HOLIDAY LEAVE EXPENSE	665.49	14,881.94
	515100 RETIREMENT PLANS EXPENSE	989.72	18,765.74
	515200 FICA EXPENSE	930.31	18,035.97
	515500 HEALTH INSURANCE EXPENSE	2,358.94	36,784.09
	Major Account 510000 Total	17,498.79	324,235.62
	520000 Operating Expenses		
	521420 CIO - COMPUTING	20,901.12	164,988.26
	532200 PERSONAL COMPUTING EQUIPMENT	8,690.94	8,690.94
	539101 COST ALLOCATION OVERHEAD	48,156.89-	149,155.22-
	543600 MEDICAL REVIEW CONSULTING	1,050.00	14,550.00
	Major Account 520000 Total	17,514.83-	39,073.98
	570000 Travel Expenses		
	571100 LODGING		107.00
	Major Account 570000 Total		107.00
	Fund 10000 Expenditures Total	16.04-	363,416.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,442.61	195,406.80
	511800 COMPENSATORY TIME PAID		1.32
	512100 VACATION LEAVE EXPENSE	906.64	21,842.20
	512200 SICK LEAVE EXPENSE	660.73	13,388.08
	512300 HOLIDAY LEAVE EXPENSE	1,003.49	14,715.54
	512500 FUNERAL LEAVE EXPENSE		255.72
	512800 ADMINISTRATIVE LEAVE EXP		255.71
	515100 RETIREMENT PLANS EXPENSE	1,499.10	18,586.09
	515200 FICA EXPENSE	1,366.08	17,188.55
	515500 HEALTH INSURANCE EXPENSE	4,752.35	52,182.17
	Major Account 510000 Total	27,631.00	333,822.18
	520000 Operating Expenses		
	521480 CIO - CONTRACT		8,519.28
	524700 RENT EXP-OTHER REAL PROP	14,003.25	14,003.25
	525500 RENT EXP-OTHER PERS PROP	915.50	915.50
	539101 COST ALLOCATION OVERHEAD	45,889.31	205,096.58
	547100 EDUCATIONAL SERVICES		208.33

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	60,808.06	228,742.94
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	3,600.00	3,600.00
	574500 PERSONAL VEHICLE MILEAGE		100.50
	Major Account 570000 Total	3,600.00	3,700.50
	Fund 40000 Expenditures Total	92,039.06	566,265.62
	Subprogram Expenditures	92,023.02	929,682.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY 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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		169,185.39
	Major Account 590000 Total		169,185.39
	Fund 40000 Expenditures Total		169,185.39
	Subprogram Expenditures		169,185.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,504.99	127,744.86
	512100 VACATION LEAVE EXPENSE	1,276.45	12,938.98
	512200 SICK LEAVE EXPENSE	1,183.75	12,899.04
	512300 HOLIDAY LEAVE EXPENSE	779.88	9,698.73
	512500 FUNERAL LEAVE EXPENSE		1,061.20
	515100 RETIREMENT PLANS EXPENSE	1,178.84	12,304.22
	515200 FICA EXPENSE	1,137.09	12,016.45
	515500 HEALTH INSURANCE EXPENSE	2,047.20	17,814.17
	Major Account 510000 Total	20,108.20	206,477.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		169.97
	522100 DUES & SUBSCRIPTION EXP		4,838.00
	522200 CONFERENCE REGISTRATION		1,500.00
	532100 NON-CAPITALIZED EQUIP PU	428.00	428.00
	542100 SOS TEMP SERV - PERSONNEL		9,489.15
	543500 MGT CONSULTANT SERVICES		50,058.17
	Major Account 520000 Total	428.00	66,483.29
	570000 Travel Expenses		
	571100 LODGING		460.80
	571800 MEALS - TRAVEL STATUS		276.34
	572100 COMMERCIAL TRANSPORTATIO		1,673.87
	574500 PERSONAL VEHICLE MILEAGE		60.56
	Major Account 570000 Total		2,471.57
	Fund 40000 Expenditures Total	20,536.20	275,432.51
	Subprogram Expenditures	20,536.20	275,432.51

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		1,127.56
	539101 COST ALLOCATION OVERHEAD		11,745.69-
	Major Account 520000 Total		10,618.13-
	Fund 10000 Expenditures Total		10,618.13-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		124,270.65
	Major Account 520000 Total		124,270.65
	Fund 40000 Expenditures Total		124,270.65
	Subprogram Expenditures		113,652.52

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	3,750.94	45,244.89
	512100 VACATION LEAVE EXPENSE	284.16	4,563.29
	512200 SICK LEAVE EXPENSE	284.16	2,634.82
	512300 HOLIDAY LEAVE EXPENSE	227.33	3,162.42
	512600 CIVIL LEAVE EXPENSE		454.66
	515100 RETIREMENT PLANS EXPENSE	340.46	4,197.98
	515200 FICA EXPENSE	276.33	3,496.51
	515500 HEALTH INSURANCE EXPENSE	2,011.84	22,360.09
	Major Account 510000 Total	7,175.22	86,114.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.02
	522100 DUES & SUBSCRIPTION EXP		3,396.69
	522200 CONFERENCE REGISTRATION		1,265.00
	532200 PERSONAL COMPUTING EQUIPMENT		6,744.87-
	532280 VIDEO EQUIP		153.15
	Major Account 520000 Total		1,884.01-
	570000 Travel Expenses		
	571100 LODGING		2,957.59
	571800 MEALS - TRAVEL STATUS		766.53
	572100 COMMERCIAL TRANSPORTATIO		2,167.39
	574500 PERSONAL VEHICLE MILEAGE		164.34
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total		6,120.85
	Fund 40000 Expenditures Total	7,175.22	90,351.50
	Subprogram Expenditures	7,175.22	90,351.50

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		63,565.98
	Major Account 520000 Total		63,565.98
	Fund 10000 Expenditures Total		63,565.98
	Subprogram Expenditures		63,565.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS		10,950.50
	Major Account 520000 Total		10,950.50
	Fund 10000 Expenditures Total		10,950.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,919.64	793,619.21
	511300 OVERTIME PAYMENTS	195.06	17,048.83
	511800 COMPENSATORY TIME PAID		1,896.54
	512100 VACATION LEAVE EXPENSE	7,283.65	91,438.43
	512200 SICK LEAVE EXPENSE	4,374.39	57,366.74
	512300 HOLIDAY LEAVE EXPENSE	4,402.22	61,035.31
	512500 FUNERAL LEAVE EXPENSE		6,003.12
	512600 CIVIL LEAVE EXPENSE		770.38
	512800 ADMINISTRATIVE LEAVE EXP		333.20
	512900 UNION ACTIVITY EXPENSE	12.85	1,297.36
	515100 RETIREMENT PLANS EXPENSE	6,603.39	77,091.65
	515200 FICA EXPENSE	6,167.03	72,740.22
	515500 HEALTH INSURANCE EXPENSE	19,930.71	202,699.93
	Major Account 510000 Total	120,888.94	1,383,340.92
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	59.64	59.64
	521420 CIO - COMPUTING	25.25	158.86
	521470 CIO - PERSONNEL	7,425.75	61,125.75
	521480 CIO - CONTRACT	10,716.02	110,453.43
	521500 PUBLICATION & PRINT EXP		69.76
	524600 RENT EXPENSE-BUILDINGS		55.00
	531100 OFFICE SUPPLIES EXPENSE		61.66
	532200 PERSONAL COMPUTING EQUIPMENT		1,392.42
	532280 VIDEO EQUIP		315.97
	539101 COST ALLOCATION OVERHEAD		18,544.00
	542100 SOS TEMP SERV - PERSONNEL		1,586.75
	543500 MGT CONSULTANT SERVICES		419,227.04
	547906 VERIFICATIONS	1,674.25-	469,966.50
	550101 ADMINISTRATIVE SUBGRANTS		58,789.18
	Major Account 520000 Total	16,552.41	1,141,805.96
	570000 Travel Expenses		
	571100 LODGING	110.00	3,233.04
	571600 MEALS - TAXABLE	22.06	105.96

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	71.40	851.60
	572100 COMMERCIAL TRANSPORTATIO		198.82
	574500 PERSONAL VEHICLE MILEAGE	761.22	8,498.19
	575100 MISC TRAVEL EXPENSE		263.00
	Major Account 570000 Total	964.68	13,150.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		161,730.00
	Fund 40000 Total		161,730.00
	Fund 40000 Expenditures Total	138,406.03	2,538,297.49
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	138,406.03	2,710,977.99

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	7,820.40	112,724.39
	511300 OVERTIME PAYMENTS		5,769.18
	512100 VACATION LEAVE EXPENSE	435.60	12,418.40
	512200 SICK LEAVE EXPENSE	333.20	10,370.91
	512300 HOLIDAY LEAVE EXPENSE	452.06	8,915.25
	515100 RETIREMENT PLANS EXPENSE	677.02	11,247.03
	515200 FICA EXPENSE	598.63	10,296.17
	515500 HEALTH INSURANCE EXPENSE	3,003.64	37,857.16
	Major Account 510000 Total	13,320.55	209,598.49
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	76,005.58	287,601.05
	Major Account 520000 Total	76,005.58	287,601.05
	Fund 40000 Expenditures Total	89,326.13	497,199.54
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,717.01	360,661.23
	511300 OVERTIME PAYMENTS	589.22	14,738.23
	511800 COMPENSATORY TIME PAID	35.93	3,104.55
	512100 VACATION LEAVE EXPENSE	2,491.57	32,083.76
	512200 SICK LEAVE EXPENSE	2,162.00	38,424.41
	512300 HOLIDAY LEAVE EXPENSE	1,968.76	25,685.36
	512500 FUNERAL LEAVE EXPENSE		939.20
	512600 CIVIL LEAVE EXPENSE		234.80
	512800 ADMINISTRATIVE LEAVE EXP		233.87
	515100 RETIREMENT PLANS EXPENSE	2,992.61	35,651.45
	515200 FICA EXPENSE	2,812.27	33,562.41
	515500 HEALTH INSURANCE EXPENSE	8,122.80	98,641.18
	Major Account 510000 Total	53,892.17	643,960.45
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	76,005.58-	287,601.05-
	Major Account 520000 Total	76,005.58-	287,601.05-
	Fund 42610 Expenditures Total	22,113.41-	356,359.40
	Subprogram Expenditures	67,212.72	853,558.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,101.02	22,875.15
	512100 VACATION LEAVE EXPENSE		909.63
	512200 SICK LEAVE EXPENSE		728.56
	512300 HOLIDAY LEAVE EXPENSE	110.58	1,515.16
	515100 RETIREMENT PLANS EXPENSE	165.60	1,948.94
	515200 FICA EXPENSE	169.20	1,991.36
	Major Account 510000 Total	2,546.40	29,968.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		830.35
	571800 MEALS - TRAVEL STATUS	219.46	541.14
	574500 PERSONAL VEHICLE MILEAGE	823.76	2,476.80
	575100 MISC TRAVEL EXPENSE	12.00	39.00
	Major Account 570000 Total	1,055.22	3,887.29
	Fund 27270 Expenditures Total	3,601.62	33,856.09
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,546.40-	31,022.32-
	Major Account 460000 Total	2,546.40-	31,022.32-
	Fund 42021 Revenue Total	2,546.40-	31,022.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,101.02	23,649.24
	512100 VACATION LEAVE EXPENSE		964.92
	512200 SICK LEAVE EXPENSE		758.97
	512300 HOLIDAY LEAVE EXPENSE	110.58	1,570.45
	515100 RETIREMENT PLANS EXPENSE	165.62	2,017.73
	515200 FICA EXPENSE	169.18	2,061.01
	Major Account 510000 Total	2,546.40	31,022.32
	Fund 42021 Expenditures Total	2,546.40	31,022.32
	Subprogram Revenues	2,546.40-	31,022.32-
	Subprogram Expenditures	6,148.02	64,878.41

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	1,458.66	32,788.07
	512100 VACATION LEAVE EXPENSE	137.08	4,945.62
	512200 SICK LEAVE EXPENSE	2,645.60	12,181.46
	512300 HOLIDAY LEAVE EXPENSE	223.23	3,114.46
	512500 FUNERAL LEAVE EXPENSE		438.70
	515100 RETIREMENT PLANS EXPENSE	334.22	4,003.39
	515200 FICA EXPENSE	288.98	3,558.92
	515500 HEALTH INSURANCE EXPENSE	1,756.96	17,031.22
	Major Account 510000 Total	6,844.73	78,061.84
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		357.00
	521480 CIO - CONTRACT	43,682.09	89,205.37
	539101 COST ALLOCATION OVERHEAD		30,070.50
	Fund 10000 Total	43,682.09	59,491.87
	Fund 10000 Expenditures Total	6,844.73	78,061.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		493.47
	Major Account 800000 Total		493.47
	Fund 10000 Expenditures Total		493.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,931.34	206,507.15
	511300 OVERTIME PAYMENTS		957.08
	511800 COMPENSATORY TIME PAID		54.26
	512100 VACATION LEAVE EXPENSE	1,948.51	21,716.74
	512200 SICK LEAVE EXPENSE	4,360.21	26,140.52
	512300 HOLIDAY LEAVE EXPENSE	1,170.50	15,601.86
	512500 FUNERAL LEAVE EXPENSE		2,422.95
	515100 RETIREMENT PLANS EXPENSE	1,753.23	20,473.75
	515200 FICA EXPENSE	1,605.10	19,098.68
	515500 HEALTH INSURANCE EXPENSE	6,247.92	58,227.14
	Major Account 510000 Total	33,016.81	371,200.13
	520000 Operating Expenses		
	521400 CIO CHARGES		1,650.00
	521480 CIO - CONTRACT	376.45	888.01
	539101 COST ALLOCATION OVERHEAD		30,070.50
	542100 SOS TEMP SERV - PERSONNEL		6,525.39
	543500 MGT CONSULTANT SERVICES		557,483.58

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		63,033.67
	Major Account 520000 Total	376.45	659,651.15
	570000 Travel Expenses		
	571100 LODGING		75.80
	571600 MEALS - TAXABLE		327.42
	571800 MEALS - TRAVEL STATUS		186.03
	574500 PERSONAL VEHICLE MILEAGE		275.95
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		872.20
	Fund 40000 Expenditures Total	33,393.26	1,031,723.48
	Subprogram Expenditures	83,920.08	1,169,277.19

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	12,277.14-	53,728.54-
	Major Account 480000 Total	12,277.14-	53,728.54-
	Fund 10000 Revenue Total	12,277.14-	53,728.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,794.07	959,801.55
	511800 COMPENSATORY TIME PAID		232.81
	512100 VACATION LEAVE EXPENSE	5,727.01	81,952.81
	512200 SICK LEAVE EXPENSE	4,733.27	61,066.75
	512300 HOLIDAY LEAVE EXPENSE	5,343.66	67,397.05
	512400 MILITARY LEAVE EXPENSE		107.66
	512500 FUNERAL LEAVE EXPENSE		1,838.03
	512700 INJURY LEAVE EXPENSE		61.99
	512800 ADMINISTRATIVE LEAVE EXP		2,809.44
	512900 UNION ACTIVITY EXPENSE		126.24
	515100 RETIREMENT PLANS EXPENSE	7,907.25	88,016.82
	515200 FICA EXPENSE	7,546.07	84,538.79
	515500 HEALTH INSURANCE EXPENSE	17,611.45	177,869.78
	Major Account 510000 Total	138,662.78	1,525,819.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		613.36
	522200 CONFERENCE REGISTRATION		1,510.00
	531100 OFFICE SUPPLIES EXPENSE		16.66
	532100 NON-CAPITALIZED EQUIP PU		146.42
	532200 PERSONAL COMPUTING EQUIPMENT	36,955.70	46,885.17
	532260 VOICE EQUIP		326.38
	532280 VIDEO EQUIP	17.46	101.67
	541700 LEGAL RELATED EXPENSE	175.78	1,674.99
	543500 MGT CONSULTANT SERVICES	128.39	17,335.80
	545000 LABORATORY SERVICES	80.25-	1,828.11-
	547300 INTERPRETER SERVICES		357.92
	547906 VERIFICATIONS		55.69
	547909 PATERNITY ACKNOWLEDGEMENTS		62,303.13
	548400 TRANSACTION PROCESSING SERVICE		10,147.45
	554900 OTHER CONTRACTUAL SERVICES	871.46	9,052.32
	556300 SURETY & NOTARY BONDS		40.80
	Major Account 520000 Total	38,068.54	148,739.65
	570000 Travel Expenses		
	571100 LODGING		5,702.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,209.98
	572100 COMMERCIAL TRANSPORTATIO		4,578.40
	574500 PERSONAL VEHICLE MILEAGE		249.66
	575100 MISC TRAVEL EXPENSE		305.47
	Fund 10000 Total		12,046.04
	Fund 10000 Expenditures Total	176,731.32	1,674,559.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,845.67-
	Major Account 800000 Total		6,845.67-
	Fund 10000 Expenditures Total		6,845.67-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,556.98-	31,014.57-
	Major Account 480000 Total	2,556.98-	31,014.57-
	Fund 22610 Revenue Total	2,556.98-	31,014.57-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		6,562.93
	Fund 22610 Expenditures Total		6,562.93
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,609.03	186,250.84-
	Major Account 800000 Total	7,609.03	186,250.84-
	Fund 22610 Expenditures Total	7,609.03	186,250.84-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,288.20	1,862,969.71
	511300 OVERTIME PAYMENTS		400.50-
	511800 COMPENSATORY TIME PAID		451.47
	512100 VACATION LEAVE EXPENSE	11,113.39	162,833.69
	512200 SICK LEAVE EXPENSE	9,181.86	118,493.51
	512300 HOLIDAY LEAVE EXPENSE	10,373.15	130,831.09
	512400 MILITARY LEAVE EXPENSE		208.99
	512500 FUNERAL LEAVE EXPENSE		3,568.00
	512700 INJURY LEAVE EXPENSE		120.33
	512800 ADMINISTRATIVE LEAVE EXP		5,453.62
	512900 UNION ACTIVITY EXPENSE		245.06
	515100 RETIREMENT PLANS EXPENSE	15,347.02	171,079.14
	515200 FICA EXPENSE	14,644.60	164,331.88

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	34,182.59	345,418.47
	Major Account 510000 Total	269,130.81	2,965,604.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,190.64
	522200 CONFERENCE REGISTRATION		3,260.00
	531100 OFFICE SUPPLIES EXPENSE		32.34
	532100 NON-CAPITALIZED EQUIP PU		284.22
	532200 PERSONAL COMPUTING EQUIPMENT	71,323.23	93,006.51
	532260 VOICE EQUIP		260.70
	532280 VIDEO EQUIP	21.16	260.82
	541100 ACCTG & AUDITING SERVICES	26,743.84	112,482.54
	541700 LEGAL RELATED EXPENSE	341.22	3,326.51
	543500 MGT CONSULTANT SERVICES	249.22	33,675.45
	545000 LABORATORY SERVICES	155.75-	3,548.64-
	547300 INTERPRETER SERVICES		694.80
	547906 VERIFICATIONS		108.11
	547909 PATERNITY ACKNOWLEDGEMENTS		120,941.37
	548400 TRANSACTION PROCESSING SERVICE		19,698.00
	554900 OTHER CONTRACTUAL SERVICES	1,691.68	17,572.24
	556300 SURETY & NOTARY BONDS		79.20
	Major Account 520000 Total	100,214.60	403,324.81
	570000 Travel Expenses		
	571100 LODGING		9,837.71
	571800 MEALS - TRAVEL STATUS		2,232.40
	572100 COMMERCIAL TRANSPORTATIO		8,762.70
	574500 PERSONAL VEHICLE MILEAGE		613.80
	575100 MISC TRAVEL EXPENSE		182.73
	Fund 40000 Total		21,629.34
	Fund 40000 Expenditures Total	369,345.41	3,368,929.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	160,623.04-	1,438,290.16-
	Major Account 800000 Total	160,623.04-	1,438,290.16-
	Fund 40000 Expenditures Total	160,623.04-	1,438,290.16-
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		6,562.95
	Fund 42640 Expenditures Total		6,562.95
	Fund 42640 Expenditures Total		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,713.43	196,120.54-
	Major Account 800000 Total	6,713.43	196,120.54-
	Fund 42640 Expenditures Total	6,713.43	196,120.54-
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		842,344.51-
	Major Account 460000 Total		842,344.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,883.37-	360,792.16-
	Major Account 480000 Total	25,883.37-	360,792.16-
	Fund 42681 Revenue Total	25,883.37-	1,203,136.67-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	28,997.29-	833,356.79-
	Major Account 470000 Total	28,997.29-	833,356.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,463.72-	118,871.39-
	Major Account 480000 Total	11,463.72-	118,871.39-
	Fund 42682 Revenue Total	40,461.01-	952,228.18-
	Subprogram Revenues	81,178.50-	2,240,107.96-
	Subprogram Expenditures	546,076.73	5,090,289.90

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	195,303.59	2,133,908.19
		Major Account 520000 Total	195,303.59	2,133,908.19
		Fund 10000 Expenditures Total	195,303.59	2,133,908.19
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	379,118.74	4,142,292.44
		Major Account 520000 Total	379,118.74	4,142,292.44
		Fund 40000 Expenditures Total	379,118.74	4,142,292.44
		Subprogram Expenditures	574,422.33	6,276,200.63

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	8,338.09	117,782.09
	512100 VACATION LEAVE EXPENSE	1,057.84	13,555.05
	512200 SICK LEAVE EXPENSE	510.41	8,963.05
	512300 HOLIDAY LEAVE EXPENSE	521.31	8,453.53
	512500 FUNERAL LEAVE EXPENSE		1,104.50
	512700 INJURY LEAVE EXPENSE		347.89
	512800 ADMINISTRATIVE LEAVE EXP		911.44
	515100 RETIREMENT PLANS EXPENSE	780.38	11,309.75
	515200 FICA EXPENSE	724.16	10,591.01
	515500 HEALTH INSURANCE EXPENSE	2,166.20	29,473.68
	Major Account 510000 Total	14,098.39	202,491.99
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	2,719.72	13,598.60
	Major Account 520000 Total	2,719.72	13,598.60
	Fund 10000 Expenditures Total	16,818.11	216,090.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,184.20	228,608.95
	512100 VACATION LEAVE EXPENSE	2,051.47	26,294.24
	512200 SICK LEAVE EXPENSE	990.35	17,388.62
	512300 HOLIDAY LEAVE EXPENSE	1,011.97	16,410.07
	512500 FUNERAL LEAVE EXPENSE		2,144.09
	512700 INJURY LEAVE EXPENSE		675.29
	512800 ADMINISTRATIVE LEAVE EXP		1,769.28
	515100 RETIREMENT PLANS EXPENSE	1,515.88	21,967.51
	515200 FICA EXPENSE	1,404.49	20,548.94
	515500 HEALTH INSURANCE EXPENSE	4,204.28	57,206.56
	Major Account 510000 Total	27,362.64	393,013.55
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	5,279.48	26,397.40
	550101 ADMINISTRATIVE SUBGRANTS		107,317.68
	Major Account 520000 Total	5,279.48	133,715.08
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		82,744.71
	Major Account 590000 Total		82,744.71
	Fund 40000 Expenditures Total	32,642.12	609,473.34
	Subprogram Expenditures	49,460.23	825,563.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	789.64-	62,081.02
	511300 OVERTIME PAYMENTS		540.49
	512100 VACATION LEAVE EXPENSE	162.81-	2,065.19
	512200 SICK LEAVE EXPENSE	19.81	934.40
	512300 HOLIDAY LEAVE EXPENSE	238.54-	2,339.83
	515100 RETIREMENT PLANS EXPENSE	87.62-	3,102.69
	515200 FICA EXPENSE	88.71-	2,957.56
	515500 HEALTH INSURANCE EXPENSE	55.77-	8,105.90
	Major Account 510000 Total	1,403.28-	82,127.08
	520000 Operating Expenses		
	521480 CIO - CONTRACT		43,112.96
	521500 PUBLICATION & PRINT EXP		880.48
	539101 COST ALLOCATION OVERHEAD		212,578.48-
	542100 SOS TEMP SERV - PERSONNEL		4,728.11
	554900 OTHER CONTRACTUAL SERVICES	6,132.90	6,132.90
	559100 OTHER OPERATING EXP		289,181.81
	Major Account 520000 Total	6,132.90	131,457.78
	570000 Travel Expenses		
	571100 LODGING		985.32
	571800 MEALS - TRAVEL STATUS		464.64
	572100 COMMERCIAL TRANSPORTATIO		792.90
	574500 PERSONAL VEHICLE MILEAGE		42.22
	575100 MISC TRAVEL EXPENSE		13.50
	Fund 10000 Total		2,298.58
	Fund 10000 Expenditures Total	4,729.62	213,584.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,870.98-
	865101 PRIOR YEAR PAYROLL		8,164.98-
	Major Account 800000 Total		13,035.96-
	Fund 10000 Expenditures Total		13,035.96-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,930.27	78,015.31
	511200 TEMPORARY SALARIES-WAGE	451.81	3,632.29
	511300 OVERTIME PAYMENTS		540.49
	511800 COMPENSATORY TIME PAID		1,526.22
	512100 VACATION LEAVE EXPENSE	181.89	1,803.49
	512200 SICK LEAVE EXPENSE	173.32	1,613.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	450.82	3,515.69
	512800 ADMINISTRATIVE LEAVE EXP		170.14
	515100 RETIREMENT PLANS EXPENSE	688.02	4,333.27
	515200 FICA EXPENSE	668.43	4,441.79
	515500 HEALTH INSURANCE EXPENSE	1,395.73	9,918.68
	Major Account 510000 Total	11,940.29	109,511.22
	520000 Operating Expenses		
	521480 CIO - CONTRACT		38,429.16
	521500 PUBLICATION & PRINT EXP		942.47
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION		600.00
	539101 COST ALLOCATION OVERHEAD		212,578.48
	542100 SOS TEMP SERV - PERSONNEL		4,728.11
	543500 MGT CONSULTANT SERVICES		7,666.63
	554900 OTHER CONTRACTUAL SERVICES	6,132.90	6,132.90
	559100 OTHER OPERATING EXP		281,453.22
	Major Account 520000 Total	6,132.90	553,080.97
	570000 Travel Expenses		
	571100 LODGING		1,468.92
	571800 MEALS - TRAVEL STATUS		72.28
	572100 COMMERCIAL TRANSPORTATIO		1,216.87
	574500 PERSONAL VEHICLE MILEAGE		42.22
	575100 MISC TRAVEL EXPENSE		13.50
	Fund 40000 Total		2,813.79
	Fund 40000 Expenditures Total	18,073.19	662,592.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,094.34
	865101 PRIOR YEAR PAYROLL		8,164.98
	Major Account 800000 Total		15,259.32
	Fund 40000 Expenditures Total		15,259.32
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,202.39-
	Major Account 460000 Total		7,202.39-
	Fund 42550 Revenue Total		7,202.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,846.42
	512100 VACATION LEAVE EXPENSE		251.82

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42550 LFPA LOCAL FOOD COOP			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		254.16
	512300 HOLIDAY LEAVE EXPENSE		289.20
	512800 ADMINISTRATIVE LEAVE EXP		40.56
	515100 RETIREMENT PLANS EXPENSE		425.53
	515200 FICA EXPENSE		417.11
	515500 HEALTH INSURANCE EXPENSE		711.29
	Major Account 510000 Total		7,236.09
	Fund 42550 Expenditures Total		7,236.09
	Subprogram Revenues		7,202.39
	Subprogram Expenditures	22,802.81	888,525.51

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	118,740.84-	1,006,185.33-
	486500 MISCELLANEOUS ADJUSTMENT	230.29	13,119.36-
	Major Account 480000 Total	118,510.55-	1,019,304.69-
	Fund 42680 Revenue Total	118,510.55-	1,019,304.69-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,090.70	112,796.78
	Major Account 520000 Total	8,090.70	112,796.78
	Fund 42680 Expenditures Total	8,090.70	112,796.78
	Subprogram Revenues	118,510.55-	1,019,304.69-
	Subprogram Expenditures	8,090.70	112,796.78

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	6,063.65	31,406.77
	523100 UTILITIES EXPENSE		1,808.17
	548400 TRANSACTION PROCESSING SERVICE	68,757.40	321,043.22
	Major Account 520000 Total	74,821.05	354,258.16
	Fund 10000 Expenditures Total	74,821.05	354,258.16
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,770.62	60,966.05
	523100 UTILITIES EXPENSE		3,509.98
	548400 TRANSACTION PROCESSING SERVICE	133,470.26	623,201.59
	Major Account 520000 Total	145,240.88	687,677.62
	Fund 40000 Expenditures Total	145,240.88	687,677.62
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 42682 Expenditures Total		200,000.00
	Subprogram Expenditures	220,061.93	1,241,935.78

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		7,439.00
	Major Account 520000 Total		7,439.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,606.10
	571600 MEALS - TAXABLE		98.02
	571800 MEALS - TRAVEL STATUS	56.70	1,801.72
	572100 COMMERCIAL TRANSPORTATION		1,995.16
	574500 PERSONAL VEHICLE MILEAGE	416.50	5,148.71
	575100 MISC TRAVEL EXPENSE		177.98
	Major Account 570000 Total	473.20	19,827.69
	Fund 42681 Expenditures Total	473.20	27,266.69
	Subprogram Expenditures	473.20	27,266.69

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	685.67	30,182.78
	511300 OVERTIME PAYMENTS		336.49
	512100 VACATION LEAVE EXPENSE		3,034.96
	512200 SICK LEAVE EXPENSE		1,681.43
	512300 HOLIDAY LEAVE EXPENSE	28.21	2,150.20
	512500 FUNERAL LEAVE EXPENSE		193.55
	515100 RETIREMENT PLANS EXPENSE	53.51	2,814.54
	515200 FICA EXPENSE	50.85	2,656.35
	515500 HEALTH INSURANCE EXPENSE	129.11	7,494.96
	Major Account 510000 Total	947.35	50,545.26
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		17,322.43-
	Major Account 520000 Total		17,322.43-
	Fund 10000 Expenditures Total	947.35	33,222.83
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		17,322.43
	550101 ADMINISTRATIVE SUBGRANTS		54,708.43
	Major Account 520000 Total		72,030.86
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	34,252.64	63,513.00
	Major Account 590000 Total	34,252.64	63,513.00
	Fund 40000 Expenditures Total	34,252.64	135,543.86
	Subprogram Expenditures	35,199.99	168,766.69

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		128,030.38
	Major Account 520000 Total		128,030.38
	Fund 40000 Expenditures Total		128,030.38
	Subprogram Expenditures		128,030.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,958.38	130,181.82
	511300 OVERTIME PAYMENTS	356.65	1,922.55
	511800 COMPENSATORY TIME PAID		277.78
	512100 VACATION LEAVE EXPENSE	633.24	11,314.79
	512200 SICK LEAVE EXPENSE	206.11	4,652.21
	512300 HOLIDAY LEAVE EXPENSE	670.01	7,803.87
	512500 FUNERAL LEAVE EXPENSE	33.46	194.70
	512600 CIVIL LEAVE EXPENSE		773.92
	515100 RETIREMENT PLANS EXPENSE	1,037.99	11,766.42
	515200 FICA EXPENSE	1,006.29	11,412.66
	515500 HEALTH INSURANCE EXPENSE	1,800.74	21,187.83
	Major Account 510000 Total	17,702.87	201,488.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	87.28	1,724.98
	522200 CONFERENCE REGISTRATION		131.25
	522800 E-COMMERCE OPER EXP		8,314.35
	539101 COST ALLOCATION OVERHEAD		2,242.25
	Major Account 520000 Total	87.28	12,412.83
	570000 Travel Expenses		
	571100 LODGING		799.46
	571800 MEALS - TRAVEL STATUS		308.25
	572100 COMMERCIAL TRANSPORTATIO		662.76
	574500 PERSONAL VEHICLE MILEAGE		165.63
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		1,938.10
	Fund 10000 Expenditures Total	17,790.15	215,839.48
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,815.55	68,589.11
	511300 OVERTIME PAYMENTS	292.83	1,347.63
	511800 COMPENSATORY TIME PAID		4.32
	512100 VACATION LEAVE EXPENSE	463.61	6,112.04
	512200 SICK LEAVE EXPENSE	22.68	4,634.37
	512300 HOLIDAY LEAVE EXPENSE	291.46	5,572.30
	512500 FUNERAL LEAVE EXPENSE		279.89
	512600 CIVIL LEAVE EXPENSE		182.26
	515100 RETIREMENT PLANS EXPENSE	440.80	6,494.18
	515200 FICA EXPENSE	438.64	6,424.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	362.14	7,020.54
	Major Account 510000 Total	7,127.71	106,661.54
	520000 Operating Expenses		
	521420 CIO - COMPUTING	180.20	1,802.00
	521500 PUBLICATION & PRINT EXP	261.82	4,975.28
	522200 CONFERENCE REGISTRATION		393.75
	522800 E-COMMERCE OPER EXP		6,794.83
	539101 COST ALLOCATION OVERHEAD	123,746.47	784,982.78
	Major Account 520000 Total	124,188.49	798,948.64
	570000 Travel Expenses		
	571100 LODGING		4,190.51
	571800 MEALS - TRAVEL STATUS		1,081.48
	572100 COMMERCIAL TRANSPORTATIO		4,069.30
	574500 PERSONAL VEHICLE MILEAGE	154.00	581.19
	575100 MISC TRAVEL EXPENSE	4.00	10.00
	Fund 40000 Total	158.00	9,932.48
	Fund 40000 Expenditures Total	131,316.20	905,610.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		163.32-
	Major Account 800000 Total		163.32-
	Fund 40000 Expenditures Total		163.32-
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,014.71	364,903.27
	511300 OVERTIME PAYMENTS	1,200.09	19,272.19
	511800 COMPENSATORY TIME PAID		4,660.80
	512100 VACATION LEAVE EXPENSE	4,172.75	23,148.18
	512200 SICK LEAVE EXPENSE	2,920.78	12,138.44
	512300 HOLIDAY LEAVE EXPENSE	2,129.19	26,677.31
	512500 FUNERAL LEAVE EXPENSE	481.42	2,160.49
	512600 CIVIL LEAVE EXPENSE		117.08
	515100 RETIREMENT PLANS EXPENSE	3,288.28	33,924.85
	515200 FICA EXPENSE	3,132.81	32,345.01
	515500 HEALTH INSURANCE EXPENSE	8,652.26	88,048.33
	Major Account 510000 Total	58,992.29	607,395.95
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	123,746.47-	1,146,430.16
	Major Account 520000 Total	123,746.47-	1,146,430.16

Secure Version - Prior Month
As of May 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number266ECONOMIC AND FAMILY SUPPORT
Agency Subprogram123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610USDA FOOD STAMP			
	520000Operating Expenses		
	Fund 42610 Expenditures Total	64,754.18-	1,753,826.11
	Subprogram Expenditures	84,510.17	2,885,208.25

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	48,197.42	461,018.24
	511300 OVERTIME PAYMENTS		285.34
	512100 VACATION LEAVE EXPENSE	1,614.80	46,942.10
	512200 SICK LEAVE EXPENSE	773.15	17,872.84
	512300 HOLIDAY LEAVE EXPENSE	2,685.38	32,328.39
	512500 FUNERAL LEAVE EXPENSE		760.92
	512800 ADMINISTRATIVE LEAVE EXP		678.73
	515100 RETIREMENT PLANS EXPENSE	3,988.98	42,261.35
	515200 FICA EXPENSE	3,700.05	40,240.88
	515500 HEALTH INSURANCE EXPENSE	12,537.48	106,016.90
	516500 WORKERS COMP PREMIUMS		551,459.88
	Major Account 510000 Total	73,497.26	1,299,865.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	38.99	38.99
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION	10.00	987.50
	523900 TEAMMATE RECOGNITION		2,693.33
	524700 RENT EXP-OTHER REAL PROP		100.00
	527200 REP & MAINT-MOTOR VEHICL		1,499.14
	531100 OFFICE SUPPLIES EXPENSE	32.03	915.20
	532100 NON-CAPITALIZED EQUIP PU		2,828.00
	532200 PERSONAL COMPUTING EQUIPMENT	780.82	5,195.69
	532260 VOICE EQUIP		3,143.10
	532280 VIDEO EQUIP	396.75	396.75
	538100 VEHICLE & EQUIP SUP EXP		74.40
	539101 COST ALLOCATION OVERHEAD	335,051.54-	1,113,467.76-
	541100 ACCTG & AUDITING SERVICES		277,829.84
	541200 PURCHASEING ASSESSMENT		27,119.48
	542100 SOS TEMP SERV - PERSONNEL		4,640.63
	543200 IT CONSULTING-HW/SW SUPP		13,131.50
	543500 MGT CONSULTANT SERVICES	4,951.79	54,117.14
	547100 EDUCATIONAL SERVICES		11,241.88
	547300 INTERPRETER SERVICES	873.34	8,159.77
	547500 MAILING SERVICES	1,848.00	18,557.00
	556100 INSURANCE EXPENSE		8,197.38
	Major Account 520000 Total	326,119.82-	672,151.04-
	570000 Travel Expenses		
	571100 LODGING	1,752.48	13,951.10

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			
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		905.00
		571800 MEALS - TRAVEL STATUS	271.60	3,765.41
		572100 COMMERCIAL TRANSPORTATIO		632.53
		574500 PERSONAL VEHICLE MILEAGE		2,929.13
		575100 MISC TRAVEL EXPENSE		236.00
		Major Account 570000 Total	2,024.08	22,419.17
		Fund 10000 Expenditures Total	250,598.48-	650,133.70
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	335,051.54	1,098,735.18
		Major Account 520000 Total	335,051.54	1,098,735.18
		570000 Travel Expenses		
		571100 LODGING		1,448.91
		Major Account 570000 Total		1,448.91
		Fund 40000 Expenditures Total	335,051.54	1,100,184.09
		Subprogram Expenditures	84,453.06	1,750,317.79

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		261,892.24
	Major Account 520000 Total		262,320.24
	570000 Travel Expenses		
	571100 LODGING		2,070.30
	571800 MEALS - TRAVEL STATUS		394.12
	572100 COMMERCIAL TRANSPORTATIO		189.96
	574500 PERSONAL VEHICLE MILEAGE		144.20
	Major Account 570000 Total		2,798.58
	Fund 10000 Expenditures Total		265,118.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,472.10	173,718.50
	511300 OVERTIME PAYMENTS		957.94
	511800 COMPENSATORY TIME PAID		54.55
	512100 VACATION LEAVE EXPENSE	1,811.44	16,772.22
	512200 SICK LEAVE EXPENSE	1,714.02	13,956.82
	512300 HOLIDAY LEAVE EXPENSE	947.27	12,487.40
	512500 FUNERAL LEAVE EXPENSE		1,984.25
	515100 RETIREMENT PLANS EXPENSE	1,418.47	16,467.58
	515200 FICA EXPENSE	1,315.66	15,537.34
	515500 HEALTH INSURANCE EXPENSE	4,491.28	41,202.62
	Major Account 510000 Total	26,170.24	293,139.22
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		261,892.24-
	Major Account 520000 Total		261,892.24-
	Fund 40000 Expenditures Total	26,170.24	31,246.98
	Subprogram Expenditures	26,170.24	296,365.80

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	47,777.02	542,527.66
	511300 OVERTIME PAYMENTS		12,042.33
	511500 SHIFT DIFFERENTIAL PYMT	387.00	4,745.40
	511800 COMPENSATORY TIME PAID		3,837.08
	512100 VACATION LEAVE EXPENSE	2,741.26	36,904.44
	512200 SICK LEAVE EXPENSE	2,262.31	29,073.90
	512300 HOLIDAY LEAVE EXPENSE	2,815.14	39,122.30
	512500 FUNERAL LEAVE EXPENSE		2,663.17
	515100 RETIREMENT PLANS EXPENSE	4,192.01	50,239.12
	515200 FICA EXPENSE	3,932.69	47,554.78
	515500 HEALTH INSURANCE EXPENSE	11,052.63	111,168.34
	Major Account 510000 Total	75,160.06	879,878.52
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,948.00
	532200 PERSONAL COMPUTING EQUIPMENT		34,560.54
	539101 COST ALLOCATION OVERHEAD	103,525.41-	656,288.57-
	547100 EDUCATIONAL SERVICES		89.00
	555330 COTS INSTALLAION		9,921.00
	555340 COTS MAINTENANCE		500.00
	555510 SAAS SUBSCRIPTION FEES		13,608.00
	559100 OTHER OPERATING EXP	68.00	68.00
	Major Account 520000 Total	103,457.41-	594,594.03-
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		9.00
	Fund 10000 Expenditures Total	28,297.35-	285,293.49
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	31,451.73	234,765.27
	Major Account 520000 Total	31,451.73	234,765.27
	Fund 40000 Expenditures Total	31,451.73	234,765.27
	Subprogram Expenditures	3,154.38	520,058.76

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		294,688.60
	Major Account 590000 Total		294,688.60
	Fund 40000 Expenditures Total		294,688.60
	Subprogram Expenditures		294,688.60

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		8,383.24
		Major Account 520000 Total		8,383.24
		570000 Travel Expenses		
		571100 LODGING	110.00	1,108.59
		571800 MEALS - TRAVEL STATUS		360.25
		574500 PERSONAL VEHICLE MILEAGE		760.59
		575100 MISC TRAVEL EXPENSE		26.80
		Major Account 570000 Total	110.00	2,256.23
		Fund 10000 Expenditures Total	110.00	10,639.47
40000	FEDERAL GENERAL FUND			
	Expenditures	570000 Travel Expenses		
		571100 LODGING	110.00	922.80
		571800 MEALS - TRAVEL STATUS		174.22
		574500 PERSONAL VEHICLE MILEAGE		484.64
		575100 MISC TRAVEL EXPENSE		19.80
		Major Account 570000 Total	110.00	1,601.46
		Fund 40000 Expenditures Total	110.00	1,601.46
42610	USDA FOOD STAMP			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	46,690.66-	441,416.59-
		Major Account 460000 Total	46,690.66-	441,416.59-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	39,395.72-	718,153.01-
		Major Account 470000 Total	39,395.72-	718,153.01-
		Fund 42610 Revenue Total	86,086.38-	1,159,569.60-
		Subprogram Revenues	86,086.38-	1,159,569.60-
		Subprogram Expenditures	220.00	12,240.93

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram163

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		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	10,836.93	109,504.99
		Major Account 520000 Total	10,836.93	109,504.99
		Fund 10000 Expenditures Total	10,836.93	109,504.99
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		547300 INTERPRETER SERVICES		120.00
		548400 TRANSACTION PROCESSING SE	10,836.93	109,504.98
		Major Account 520000 Total	10,836.93	109,624.98
		Fund 40000 Expenditures Total	10,836.93	109,624.98
		Subprogram Expenditures	21,673.86	219,129.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,749.00	166,180.90
	511800 COMPENSATORY TIME PAID		73.57
	512100 VACATION LEAVE EXPENSE	1,621.30	17,730.60
	512200 SICK LEAVE EXPENSE	885.58	8,414.31
	512300 HOLIDAY LEAVE EXPENSE	855.56	11,936.43
	512500 FUNERAL LEAVE EXPENSE		586.30
	515100 RETIREMENT PLANS EXPENSE	1,281.49	15,346.96
	515200 FICA EXPENSE	1,162.01	14,061.68
	515500 HEALTH INSURANCE EXPENSE	5,309.20	58,401.58
	Major Account 510000 Total	24,864.14	292,732.33
	Fund 10000 Expenditures Total	24,864.14	292,732.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,749.00	166,180.90
	511800 COMPENSATORY TIME PAID		73.57
	512100 VACATION LEAVE EXPENSE	1,621.30	17,730.60
	512200 SICK LEAVE EXPENSE	885.58	8,414.31
	512300 HOLIDAY LEAVE EXPENSE	855.56	11,936.43
	512500 FUNERAL LEAVE EXPENSE		586.30
	515100 RETIREMENT PLANS EXPENSE	1,281.12	15,342.85
	515200 FICA EXPENSE	1,162.20	14,062.82
	515500 HEALTH INSURANCE EXPENSE	5,308.98	58,397.62
	Major Account 510000 Total	24,863.74	292,725.40
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		31,404.62
	Major Account 520000 Total		31,404.62
	Fund 40000 Expenditures Total	24,863.74	324,130.02
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,874.82	83,094.57
	511800 COMPENSATORY TIME PAID		36.89
	512100 VACATION LEAVE EXPENSE	810.68	8,865.78
	512200 SICK LEAVE EXPENSE	442.80	4,207.19
	512300 HOLIDAY LEAVE EXPENSE	427.80	5,968.49
	512500 FUNERAL LEAVE EXPENSE		293.16
	515100 RETIREMENT PLANS EXPENSE	640.62	7,671.22
	515200 FICA EXPENSE	580.58	7,026.34
	515500 HEALTH INSURANCE EXPENSE	2,654.88	29,204.46

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			
Expenditures	510000Personal Services		
	Major Account 510000 Total	12,432.18	146,368.10
	520000Operating Expenses		
	539101COST ALLOCATION OVERHEAD		194,958.76-
	Major Account 520000 Total		194,958.76-
	Fund 42610 Expenditures Total	12,432.18	48,590.66-
	Subprogram Expenditures	62,160.06	568,271.69

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	858.96	2,525.68
	512200 SICK LEAVE EXPENSE		60.66
	512300 HOLIDAY LEAVE EXPENSE		49.93
	515100 RETIREMENT PLANS EXPENSE	64.32	197.40
	515200 FICA EXPENSE	58.20	178.18
	515500 HEALTH INSURANCE EXPENSE	274.84	859.95
	Major Account 510000 Total	1,256.32	3,871.80
	Fund 10000 Expenditures Total	1,256.32	3,871.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,908.66	40,951.29
	512100 VACATION LEAVE EXPENSE		11,081.07
	512200 SICK LEAVE EXPENSE	214.74	11,518.16
	512300 HOLIDAY LEAVE EXPENSE	214.74	3,330.78
	515100 RETIREMENT PLANS EXPENSE	399.72	4,854.92
	515200 FICA EXPENSE	378.36	4,528.25
	515500 HEALTH INSURANCE EXPENSE	1,099.42	16,268.75
	Major Account 510000 Total	7,215.64	92,533.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		583,641.30
	543200 IT CONSULTING-HW/SW SUPP		29,900.00
	555340 COTS MAINTENANCE		131,617.19
	Major Account 520000 Total		745,158.49
	570000 Travel Expenses		
	571100 LODGING		825.00
	572100 COMMERCIAL TRANSPORTATIO		571.87
	Major Account 570000 Total		1,396.87
	Fund 40000 Expenditures Total	7,215.64	839,088.58
	Subprogram Expenditures	8,471.96	842,960.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,112.49	137,994.18
	511300 OVERTIME PAYMENTS		164.65
	512100 VACATION LEAVE EXPENSE	837.85	16,052.90
	512200 SICK LEAVE EXPENSE	460.27	5,023.68
	512300 HOLIDAY LEAVE EXPENSE	653.28	9,829.57
	512500 FUNERAL LEAVE EXPENSE		871.41
	512800 ADMINISTRATIVE LEAVE EXP		112.32
	515100 RETIREMENT PLANS EXPENSE	978.10	12,732.22
	515200 FICA EXPENSE	890.61	11,776.01
	515500 HEALTH INSURANCE EXPENSE	3,733.78	42,413.14
	Major Account 510000 Total	18,666.38	236,970.08
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		425.00
	554900 OTHER CONTRACTUAL SERVICES	45,789.82	78,294.12
	Major Account 520000 Total	45,789.82	78,719.12
	570000 Travel Expenses		
	571100 LODGING		1,384.16
	571800 MEALS - TRAVEL STATUS		209.78
	572100 COMMERCIAL TRANSPORTATIO		409.28
	574500 PERSONAL VEHICLE MILEAGE		90.49
	575100 MISC TRAVEL EXPENSE		10.32
	Major Account 570000 Total		2,104.03
	Fund 10000 Expenditures Total	64,456.20	317,793.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,630.87	118,303.05
	511300 OVERTIME PAYMENTS		218.25
	511800 COMPENSATORY TIME PAID		.33
	512100 VACATION LEAVE EXPENSE	13,896.89	5,196.25
	512200 SICK LEAVE EXPENSE	6,654.69	4,721.95
	512300 HOLIDAY LEAVE EXPENSE	5,846.19	5,944.32
	512500 FUNERAL LEAVE EXPENSE	460.03	864.15
	512800 ADMINISTRATIVE LEAVE EXP	148.89	297.78
	515100 RETIREMENT PLANS EXPENSE	9,108.94	7,521.84
	515200 FICA EXPENSE	8,388.62	6,582.58
	515500 HEALTH INSURANCE EXPENSE	27,268.18	24,705.24
	Major Account 510000 Total	166,403.30	174,355.74
	520000 Operating Expenses		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		425.00
	554900 OTHER CONTRACTUAL SERVICES	60,698.12	103,785.22
	Major Account 520000 Total	60,698.12	104,210.22
	570000 Travel Expenses		
	571100 LODGING		1,614.97
	571800 MEALS - TRAVEL STATUS		239.10
	572100 COMMERCIAL TRANSPORTATIO		471.06
	574500 PERSONAL VEHICLE MILEAGE		103.99
	575100 MISC TRAVEL EXPENSE		13.68
	Major Account 570000 Total		2,442.80
	Fund 40000 Expenditures Total	227,101.42	281,008.76
	Subprogram Expenditures	291,557.62	598,801.99

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
	Fund 40000 Expenditures Total		86.89
	Fund 40000 Expenditures Total		
	Subprogram Expenditures		86.89

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram413

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		114,318.77-
	Major Account 800000 Total		114,318.77-
	Fund 40000 Expenditures Total		114,318.77-

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	3,157.56	38,690.65
	512100 VACATION LEAVE EXPENSE	232.17	5,837.96
	512200 SICK LEAVE EXPENSE	139.29	1,149.23
	512300 HOLIDAY LEAVE EXPENSE	185.74	3,032.21
	512800 ADMINISTRATIVE LEAVE EXP		185.74
	515100 RETIREMENT PLANS EXPENSE	278.14	3,661.21
	515200 FICA EXPENSE	281.89	3,666.49
	515500 HEALTH INSURANCE EXPENSE		2,011.84
	Major Account 510000 Total	4,274.79	58,235.33
	Fund 10000 Expenditures Total	4,274.79	58,235.33
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenue Total		404,643.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		800.00
	543500 MGT CONSULTANT SERVICES		139,856.78
	Major Account 520000 Total		140,656.78
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	44,665.32	278,773.79
	Major Account 590000 Total	44,665.32	278,773.79
	Fund 22640 Expenditures Total	44,665.32	419,430.57
	Subprogram Revenues		404,643.00-
	Subprogram Expenditures	48,940.11	477,665.90

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	11,665.61	157,268.58
	512100 VACATION LEAVE EXPENSE	1,979.67	10,246.63
	512200 SICK LEAVE EXPENSE	920.58	7,252.05
	512300 HOLIDAY LEAVE EXPENSE	776.01	10,832.09
	515100 RETIREMENT PLANS EXPENSE	1,148.77	13,897.30
	515200 FICA EXPENSE	1,099.62	13,384.11
	515500 HEALTH INSURANCE EXPENSE	1,728.50	19,013.50
	Major Account 510000 Total	19,318.76	231,894.26
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		450.00
	554900 OTHER CONTRACTUAL SERVICES		588,207.75
	Major Account 520000 Total		588,657.75
	570000 Travel Expenses		
	571100 LODGING		1,980.41
	571800 MEALS - TRAVEL STATUS		229.97
	572100 COMMERCIAL TRANSPORTATIO		1,934.28
	574500 PERSONAL VEHICLE MILEAGE		83.48
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		4,288.14
	Fund 40000 Expenditures Total	19,318.76	824,840.15
	Subprogram Expenditures	19,318.76	824,840.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,183.64	42,410.68
	511800 COMPENSATORY TIME PAID		23.50
	512100 VACATION LEAVE EXPENSE	965.41	4,084.35
	512200 SICK LEAVE EXPENSE	8.80	2,895.20
	512300 HOLIDAY LEAVE EXPENSE	376.73	2,877.43
	512500 FUNERAL LEAVE EXPENSE		316.98
	515100 RETIREMENT PLANS EXPENSE	564.05	3,938.91
	515200 FICA EXPENSE	527.86	3,727.51
	515500 HEALTH INSURANCE EXPENSE	1,430.97	8,609.57
	Major Account 510000 Total	10,057.46	68,884.13
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	16,129.98-	16,129.98-
	Major Account 520000 Total	16,129.98-	16,129.98-
	Fund 10000 Expenditures Total	6,072.52-	52,754.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,405.35	111,442.85
	511300 OVERTIME PAYMENTS		468.80
	512100 VACATION LEAVE EXPENSE	333.63	10,593.54
	512200 SICK LEAVE EXPENSE	2,860.72	10,659.51
	512300 HOLIDAY LEAVE EXPENSE	776.28	8,543.72
	512500 FUNERAL LEAVE EXPENSE		907.08
	515100 RETIREMENT PLANS EXPENSE	1,151.48	10,774.70
	515200 FICA EXPENSE	1,115.51	10,354.10
	515500 HEALTH INSURANCE EXPENSE	1,868.58	17,331.80
	Major Account 510000 Total	19,511.55	181,076.10
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	16,129.98	16,129.98
	Major Account 520000 Total	16,129.98	16,129.98
	Fund 40000 Expenditures Total	35,641.53	197,206.08
	Subprogram Expenditures	29,569.01	249,960.23

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	151.85	1,359.34
		Major Account 520000 Total	151.85	1,359.34
		Fund 42681 Expenditures Total	151.85	1,359.34
		Subprogram Expenditures	151.85	1,359.34

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	.04	54.38-
	515200 FICA EXPENSE		138.78
	515500 HEALTH INSURANCE EXPENSE	1,005.92-	6,200.66-
	Major Account 510000 Total	1,005.88-	5,453.64-
	Fund 10000 Expenditures Total	1,005.88-	5,453.64-
	Subprogram Expenditures	1,005.88-	5,453.64-
	Program Revenues	288,821.83-	4,885,575.97-
	Program Expenditures	6,008,361.62	62,260,305.54

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	47,968.17-	271,243.85
	511300 OVERTIME PAYMENTS	642.51	1,221.16
	511800 COMPENSATORY TIME PAID	363.95	1,653.94
	512100 VACATION LEAVE EXPENSE	25,307.32	100,279.51
	512200 SICK LEAVE EXPENSE	18,154.97	29,898.50
	512300 HOLIDAY LEAVE EXPENSE	437.61	84,778.60
	512400 MILITARY LEAVE EXPENSE		202.04-
	512500 FUNERAL LEAVE EXPENSE	544.52	2,212.36
	512600 CIVIL LEAVE EXPENSE	101.02	101.02
	512700 INJURY LEAVE EXPENSE	110.18	110.18
	512800 ADMINISTRATIVE LEAVE EXP		554.74
	512900 UNION ACTIVITY EXPENSE		201.26
	515100 RETIREMENT PLANS EXPENSE	29,700.80	66,638.05
	515200 FICA EXPENSE	595.59	35,174.15
	515500 HEALTH INSURANCE EXPENSE	83,208.13	191,003.27
	516500 WORKERS COMP PREMIUMS		58,401.48
	Major Account 510000 Total	111,198.43	843,270.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		76,186.82
	521200 COM EXPENSE - VOICE/DATA		114,565.64
	521300 FREIGHT EXPENSE		24.35
	521400 CIO CHARGES		48,156.91
	521500 PUBLICATION & PRINT EXP	1,784.81	88,247.81
	521900 AWARDS EXPENSE		239.76
	522100 DUES & SUBSCRIPTION EXP		667.62
	522200 CONFERENCE REGISTRATION		21.24
	522600 JOB APPLICANT EXPENSE		66.66
	522601 PRE-EMPLOYMENT PHYSICALS	162.54	2,167.20
	523204 SEWER		26.21
	524600 RENT EXPENSE-BUILDINGS		1,086.02
	524700 RENT EXP-OTHER REAL PROP		4.72-
	526100 REP & MAINT-REAL PROPERT		28.35
	527100 REP & MAINT-OFFICE EQUIP		2.00
	527200 REP & MAINT-MOTOR VEHICL		10,133.20
	527800 REP & MAINT-OTHER PROPER		66.13
	531100 OFFICE SUPPLIES EXPENSE		17,818.38
	532100 NON-CAPITALIZED EQUIP PU		2,166.48
	532200 PERSONAL COMPUTING EQUIPMENT		59.55

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		
	532260 VOICE EQUIP		30.54
	533100 HOUSEHOLD & INSTIT EXP		2,760.83
	534600 ED & RECREATIONAL SUP EX		1,429.77
	534900 MISCELLANEOUS SUP EXP		10,636.13
	535100 MEDICAL SUPPLIES		253.93
	538100 VEHICLE & EQUIP SUP EXP		16,081.84
	541100 ACCTG & AUDITING SERVICES		29,423.12
	541200 PURCHASEING ASSESSMENT		2,872.04
	541500 LEGAL SERVICES EXPENSE		708.44
	541700 LEGAL RELATED EXPENSE		169.82
	547100 EDUCATIONAL SERVICES		12,594.75
	547500 MAILING SERVICES		12,341.02
	547900 VERIFICATIONS	45.00	450.00
	548600 PEST CONTROL		15.97
	548700 REFUSE/RECYCLING		.20
	548800 FIRE EXTINGUISHERS		2.67
	549200 JANITORIAL/SECURITY SRVS		1,444.28
	555510 SAAS SUBSCRIPTION FEES		112,883.91
	555540 SAAS MAINTENANCE		580,684.70
	556100 INSURANCE EXPENSE		5,435.61
	556300 SURETY & NOTARY BONDS		149.92
	559100 OTHER OPERATING EXP		1,505.56
	Major Account 520000 Total	1,992.35	1,153,600.66
	570000 Travel Expenses		
	571100 LODGING		191.05
	571800 MEALS - TRAVEL STATUS		123.92
	573100 STATE-OWNED TRANSPORT		489,202.68
	574500 PERSONAL VEHICLE MILEAGE	65.80	866.56
	575100 MISC TRAVEL EXPENSE		22.09
	Major Account 570000 Total	65.80	490,406.30
	590000 Government Aid		
	595100 CONTRACTUAL AID		6,372.00
	Major Account 590000 Total		6,372.00
	Fund 10000 Expenditures Total	113,256.58	2,493,648.99
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	404,521.25	499,156.97
	511300 OVERTIME PAYMENTS		579.94

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			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		1,150.68
	512100 VACATION LEAVE EXPENSE	699.95	10,434.01
	512200 SICK LEAVE EXPENSE	209.81	7,397.76
	512300 HOLIDAY LEAVE EXPENSE	603.55	7,233.66
	512500 FUNERAL LEAVE EXPENSE		1,032.74
	512800 ADMINISTRATIVE LEAVE EXP		196.86
	515100 RETIREMENT PLANS EXPENSE	451.87	9,523.27
	515200 FICA EXPENSE	821.80	9,026.52
	515500 HEALTH INSURANCE EXPENSE	1,672.32	33,292.00
	Major Account 510000 Total	408,980.55	579,024.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		76,186.82
	521200 COM EXPENSE - VOICE/DATA		114,565.64
	521300 FREIGHT EXPENSE		24.35
	521400 CIO CHARGES		23,405.38
	521500 PUBLICATION & PRINT EXP		81,718.43
	521900 AWARDS EXPENSE		239.76
	522100 DUES & SUBSCRIPTION EXP		667.62
	522200 CONFERENCE REGISTRATION		28.76
	522600 JOB APPLICANT EXPENSE		66.66
	523204 SEWER		26.21
	524600 RENT EXPENSE-BUILDINGS		456.02
	524700 RENT EXP-OTHER REAL PROP		4.72-
	526100 REP & MAINT-REAL PROPERT		28.35
	527100 REP & MAINT-OFFICE EQUIP		2.00
	527200 REP & MAINT-MOTOR VEHICL		10,133.20
	527800 REP & MAINT-OTHER PROPER		66.13
	531100 OFFICE SUPPLIES EXPENSE		17,818.38
	532100 NON-CAPITALIZED EQUIP PU		2,166.48
	532200 PERSONAL COMPUTING EQUIPMENT		84.30
	532260 VOICE EQUIP		43.24
	533100 HOUSEHOLD & INSTIT EXP		2,760.83
	534600 ED & RECREATIONAL SUP EX		1,429.77
	534900 MISCELLANEOUS SUP EXP		10,636.13
	535100 MEDICAL SUPPLIES		253.93
	538100 VEHICLE & EQUIP SUP EXP		16,077.34
	541500 LEGAL SERVICES EXPENSE		708.44
	541700 LEGAL RELATED EXPENSE		169.82

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		
	547100 EDUCATIONAL SERVICES		1,010.20
	547500 MAILING SERVICES		12,341.02
	548600 PEST CONTROL		15.97
	548700 REFUSE/RECYCLING		.20
	548800 FIRE EXTINGUISHERS		2.67
	549200 JANITORIAL/SECURITY SRVS		1,444.28
	555510 SAAS SUBSCRIPTION FEES		155,496.83
	555540 SAAS MAINTENANCE		821,935.39
	556100 INSURANCE EXPENSE		2,164.82
	556300 SURETY & NOTARY BONDS		149.92
	559100 OTHER OPERATING EXP		1,505.56
	Major Account 520000 Total		1,355,826.13
	570000 Travel Expenses		
	571100 LODGING		234.77
	571800 MEALS - TRAVEL STATUS		167.81
	573100 STATE-OWNED TRANSPORT		430,641.74
	574500 PERSONAL VEHICLE MILEAGE		346.37
	575100 MISC TRAVEL EXPENSE		29.91
	Major Account 570000 Total		431,420.60
	590000 Government Aid		
	595100 CONTRACTUAL AID		8,628.00
	Major Account 590000 Total		8,628.00
	Fund 48127 Expenditures Total	408,980.55	2,374,899.14
	Subprogram Expenditures	522,237.13	4,868,548.13

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	2,931.58	46,831.65
	511300 OVERTIME PAYMENTS	150.32	947.96
	511800 COMPENSATORY TIME PAID		203.30
	512100 VACATION LEAVE EXPENSE	89.39	3,048.60
	512200 SICK LEAVE EXPENSE	95.06	2,326.19
	512300 HOLIDAY LEAVE EXPENSE	159.15	3,380.42
	515100 RETIREMENT PLANS EXPENSE	256.47	4,248.63
	515200 FICA EXPENSE	224.77	3,913.95
	515500 HEALTH INSURANCE EXPENSE	1,469.58	16,104.95
	Major Account 510000 Total	5,376.32	81,005.65
	520000 Operating Expenses		
	521400 CIO CHARGES		48,893.12
	Major Account 520000 Total		48,893.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	92.78	1,016.74
	Major Account 570000 Total	92.78	1,016.74
	Fund 10000 Expenditures Total	5,469.10	130,915.51
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,017,148.31-	14,681,886.10-
	Major Account 460000 Total	1,017,148.31-	14,681,886.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,476.03-	28,451.35-
	Major Account 480000 Total	3,476.03-	28,451.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,082,978.54
	Major Account 490000 Total		1,082,978.54
	Fund 48127 Revenue Total	1,020,624.34-	13,627,358.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,858.25	59,557.85
	511300 OVERTIME PAYMENTS		1,297.73
	511800 COMPENSATORY TIME PAID		280.27
	512100 VACATION LEAVE EXPENSE		2,649.84
	512200 SICK LEAVE EXPENSE	134.48	2,596.56
	512300 HOLIDAY LEAVE EXPENSE	221.51	4,005.48
	515100 RETIREMENT PLANS EXPENSE	165.83	5,270.58
	515200 FICA EXPENSE	312.35	5,039.01
	515500 HEALTH INSURANCE EXPENSE	1,022.00	19,471.54

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number267DEV DISABILITIES SERVICE COORD

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,714.42	100,168.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	125.62	1,398.29
	Major Account 570000 Total	125.62	1,398.29
	Fund 48127 Expenditures Total	3,840.04	101,567.15
	Subprogram Revenues	1,020,624.34	13,627,358.91
	Subprogram Expenditures	9,309.14	232,482.66

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	135,500.36	1,916,349.35
	511300 OVERTIME PAYMENTS	174.19	4,208.17
	511800 COMPENSATORY TIME PAID	102.12	1,522.01
	512100 VACATION LEAVE EXPENSE	8,141.56	115,985.15
	512200 SICK LEAVE EXPENSE	6,124.13	87,526.71
	512300 HOLIDAY LEAVE EXPENSE	7,865.07	107,544.86
	512400 MILITARY LEAVE EXPENSE		104.84
	512500 FUNERAL LEAVE EXPENSE	605.95	2,722.80
	512600 CIVIL LEAVE EXPENSE		327.97
	512800 ADMINISTRATIVE LEAVE EXP		109.03
	512900 UNION ACTIVITY EXPENSE		16.47
	515100 RETIREMENT PLANS EXPENSE	11,871.39	167,275.39
	515200 FICA EXPENSE	11,255.01	159,665.15
	515500 HEALTH INSURANCE EXPENSE	29,474.38	381,520.53
	Major Account 510000 Total	211,114.16	2,944,878.43
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		31.00
	524700 RENT EXP-OTHER REAL PROP		169.92
	531100 OFFICE SUPPLIES EXPENSE		136.95
	532200 PERSONAL COMPUTING EQUIPMENT	698.84	6,389.81
	Major Account 520000 Total	698.84	6,727.68
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		53.26
	574500 PERSONAL VEHICLE MILEAGE	1,624.69	15,502.27
	Major Account 570000 Total	1,624.69	15,555.53
	Fund 10000 Expenditures Total	213,437.69	2,967,161.64
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,797.68	1,887,635.70
	511300 OVERTIME PAYMENTS	299.41	5,431.18
	511800 COMPENSATORY TIME PAID		2,589.35
	512100 VACATION LEAVE EXPENSE	4,980.20	107,989.96
	512200 SICK LEAVE EXPENSE	3,280.01	83,641.04
	512300 HOLIDAY LEAVE EXPENSE	10,777.08	126,286.04
	512500 FUNERAL LEAVE EXPENSE	491.88	3,645.19
	512600 CIVIL LEAVE EXPENSE		460.94
	512800 ADMINISTRATIVE LEAVE EXP		154.49
	512900 UNION ACTIVITY EXPENSE		23.11

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		
	515100 RETIREMENT PLANS EXPENSE	8,133.07	166,056.31
	515200 FICA EXPENSE	15,428.40	166,636.12
	515500 HEALTH INSURANCE EXPENSE	20,517.92	354,558.68
	Major Account 510000 Total	152,705.65	2,905,108.11
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		43.00
	524700 RENT EXP-OTHER REAL PROP		230.08
	532200 PERSONAL COMPUTING EQUIPMENT	714.83	6,181.78
	Major Account 520000 Total	714.83	6,454.86
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		75.39
	574500 PERSONAL VEHICLE MILEAGE	2,199.90	21,219.05
	Major Account 570000 Total	2,199.90	21,294.44
	Fund 48127 Expenditures Total	155,620.38	2,932,857.41
	Subprogram Expenditures	369,058.07	5,900,019.05

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	123,200.02	1,378,643.00
	511300 OVERTIME PAYMENTS	490.17	7,566.68
	511800 COMPENSATORY TIME PAID	71.18	2,294.90
	512100 VACATION LEAVE EXPENSE	7,458.46	98,462.83
	512200 SICK LEAVE EXPENSE	6,438.84	70,145.80
	512300 HOLIDAY LEAVE EXPENSE	7,241.00	95,751.42
	512500 FUNERAL LEAVE EXPENSE	159.28	3,379.94
	512600 CIVIL LEAVE EXPENSE	74.29	487.01
	512700 INJURY LEAVE EXPENSE	77.76	236.67
	512800 ADMINISTRATIVE LEAVE EXP		1,054.09
	512900 UNION ACTIVITY EXPENSE	15.96	846.67
	515100 RETIREMENT PLANS EXPENSE	10,878.27	124,237.30
	515200 FICA EXPENSE	10,322.24	118,341.02
	515500 HEALTH INSURANCE EXPENSE	26,891.27	292,558.09
	Major Account 510000 Total	193,318.74	2,194,005.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		431.40
	527200 REP & MAINT-MOTOR VEHICL		27.61
	532200 PERSONAL COMPUTING EQUIPMENT	333.42	3,305.32
	532280 VIDEO EQUIP	15.58	15.58
	547300 INTERPRETER SERVICES	52.59	110,216.69
	547500 MAILING SERVICES		41.15
	Major Account 520000 Total	401.59	114,037.75
	570000 Travel Expenses		
	571100 LODGING	140.19	1,871.72
	571600 MEALS - TAXABLE	19.63	161.49
	571800 MEALS - TRAVEL STATUS	53.52	480.12
	574500 PERSONAL VEHICLE MILEAGE	2,382.73	25,008.76
	575100 MISC TRAVEL EXPENSE	9.07	31.89
	Major Account 570000 Total	2,605.14	27,553.98
	Fund 10000 Expenditures Total	196,325.47	2,335,597.15
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,154.78	1,645,945.48
	511300 OVERTIME PAYMENTS	155.78	7,236.57
	511800 COMPENSATORY TIME PAID	27.56	752.45
	512100 VACATION LEAVE EXPENSE	4,758.78	105,262.11
	512200 SICK LEAVE EXPENSE	3,668.37	89,949.22

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		
	512300 HOLIDAY LEAVE EXPENSE	9,756.54	110,864.09
	512500 FUNERAL LEAVE EXPENSE		3,833.85
	512600 CIVIL LEAVE EXPENSE		567.20
	512700 INJURY LEAVE EXPENSE		623.40
	512800 ADMINISTRATIVE LEAVE EXP		1,491.38
	512900 UNION ACTIVITY EXPENSE	21.45	953.42
	515100 RETIREMENT PLANS EXPENSE	7,302.07	147,307.37
	515200 FICA EXPENSE	13,874.44	147,487.94
	515500 HEALTH INSURANCE EXPENSE	18,148.49	343,873.80
	Major Account 510000 Total	136,868.26	2,606,148.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		575.20
	527200 REP & MAINT-MOTOR VEHICL		37.39
	532200 PERSONAL COMPUTING EQUIPMENT	833.55	4,490.04
	532280 VIDEO EQUIP	13.25	89.43
	547300 INTERPRETER SERVICES	71.21	148,592.92
	547500 MAILING SERVICES		55.73
	Major Account 520000 Total	918.01	153,840.71
	570000 Travel Expenses		
	571100 LODGING	189.81	2,451.28
	571600 MEALS - TAXABLE	26.57	221.41
	571800 MEALS - TRAVEL STATUS	72.48	636.09
	574500 PERSONAL VEHICLE MILEAGE	3,198.02	32,616.08
	575100 MISC TRAVEL EXPENSE	12.28	43.30
	Major Account 570000 Total	3,499.16	35,968.16
	Fund 48127 Expenditures Total	141,285.43	2,795,957.15
	Subprogram Expenditures	337,610.90	5,131,554.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,851.59	1,603,962.28
	511300 OVERTIME PAYMENTS	384.48	5,567.72
	511500 SHIFT DIFFERENTIAL PYMT		13.41
	511800 COMPENSATORY TIME PAID	78.08	1,011.66
	512100 VACATION LEAVE EXPENSE	10,439.57	117,890.86
	512200 SICK LEAVE EXPENSE	8,125.21	90,667.75
	512300 HOLIDAY LEAVE EXPENSE	8,004.74	113,453.14
	512500 FUNERAL LEAVE EXPENSE	593.40	4,696.70
	512800 ADMINISTRATIVE LEAVE EXP		340.87
	512900 UNION ACTIVITY EXPENSE		22.28
	515100 RETIREMENT PLANS EXPENSE	11,905.82	143,771.30
	515200 FICA EXPENSE	11,161.75	135,969.77
	515500 HEALTH INSURANCE EXPENSE	38,512.08	452,055.59
	Major Account 510000 Total	222,056.72	2,669,423.33
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	149.32	149.32
	532200 PERSONAL COMPUTING EQUIPMENT		4,772.81
	532260 VOICE EQUIP		4.18
	532280 VIDEO EQUIP	145.00	145.00
	Major Account 520000 Total	294.32	5,071.31
	570000 Travel Expenses		
	571100 LODGING		1,239.15
	571800 MEALS - TRAVEL STATUS		164.40
	574500 PERSONAL VEHICLE MILEAGE	609.89	4,942.76
	575100 MISC TRAVEL EXPENSE		9.32
	Major Account 570000 Total	609.89	6,355.63
	Fund 10000 Expenditures Total	222,960.93	2,680,850.27
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,069.92	1,959,935.03
	511300 OVERTIME PAYMENTS	342.98	6,705.38
	511500 SHIFT DIFFERENTIAL PYMT		18.97
	511800 COMPENSATORY TIME PAID	106.16	1,382.30
	512100 VACATION LEAVE EXPENSE	5,483.47	131,356.63
	512200 SICK LEAVE EXPENSE	5,450.78	111,377.37
	512300 HOLIDAY LEAVE EXPENSE	10,993.65	134,233.04
	512500 FUNERAL LEAVE EXPENSE	806.72	6,083.47
	512800 ADMINISTRATIVE LEAVE EXP		292.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	512900 UNION ACTIVITY EXPENSE		30.14
	515100 RETIREMENT PLANS EXPENSE	8,179.95	174,476.37
	515200 FICA EXPENSE	15,322.31	172,899.56
	515500 HEALTH INSURANCE EXPENSE	26,405.24	479,838.31
	Major Account 510000 Total	160,161.18	3,178,629.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	202.18	202.18
	532200 PERSONAL COMPUTING EQUIPMENT		6,137.89
	532260 VOICE EQUIP		6.27
	532280 VIDEO EQUIP	147.67	528.57
	Major Account 520000 Total	349.85	6,874.91
	570000 Travel Expenses		
	571100 LODGING		1,705.45
	571800 MEALS - TRAVEL STATUS		227.81
	574500 PERSONAL VEHICLE MILEAGE	825.81	6,596.27
	575100 MISC TRAVEL EXPENSE		13.18
	Major Account 570000 Total	825.81	8,542.71
	Fund 48127 Expenditures Total	161,336.84	3,194,046.62
	Subprogram Expenditures	384,297.77	5,874,896.89

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	81,656.84	974,433.05
	511300 OVERTIME PAYMENTS	57.57	714.76
	511800 COMPENSATORY TIME PAID	121.93	135.95
	512100 VACATION LEAVE EXPENSE	5,252.03	75,636.07
	512200 SICK LEAVE EXPENSE	3,160.44	48,611.52
	512300 HOLIDAY LEAVE EXPENSE	4,760.71	68,594.75
	512400 MILITARY LEAVE EXPENSE		2,137.06
	512500 FUNERAL LEAVE EXPENSE		2,090.04
	512600 CIVIL LEAVE EXPENSE		106.13
	512800 ADMINISTRATIVE LEAVE EXP		103.29
	515100 RETIREMENT PLANS EXPENSE	7,114.77	87,803.62
	515200 FICA EXPENSE	6,692.51	83,381.48
	515500 HEALTH INSURANCE EXPENSE	21,025.86	232,476.68
	Major Account 510000 Total	129,842.66	1,576,224.40
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		4.54
	527200 REP & MAINT-MOTOR VEHICL		488.42
	532200 PERSONAL COMPUTING EQUIPMENT		3,316.81
	532260 VOICE EQUIP		53.04
	532280 VIDEO EQUIP	20.25	20.25
	Major Account 520000 Total	20.25	3,883.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,977.71	30,233.64
	575100 MISC TRAVEL EXPENSE		11.70
	Major Account 570000 Total	2,977.71	30,245.34
	Fund 10000 Expenditures Total	132,840.62	1,610,352.80
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,280.01	1,190,623.44
	511300 OVERTIME PAYMENTS	77.89	1,190.57
	511800 COMPENSATORY TIME PAID	9.42	28.27
	512100 VACATION LEAVE EXPENSE	3,459.65	88,704.43
	512200 SICK LEAVE EXPENSE	2,259.32	60,775.59
	512300 HOLIDAY LEAVE EXPENSE	6,551.44	81,627.69
	512400 MILITARY LEAVE EXPENSE		3,048.69
	512500 FUNERAL LEAVE EXPENSE		2,783.68
	512600 CIVIL LEAVE EXPENSE		150.41
	515100 RETIREMENT PLANS EXPENSE	4,989.71	106,998.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	9,202.81	106,198.22
	515500 HEALTH INSURANCE EXPENSE	14,637.02	279,985.10
	Major Account 510000 Total	95,467.27	1,922,115.01
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		6.42
	527200 REP & MAINT-MOTOR VEHICL		685.08
	532200 PERSONAL COMPUTING EQUIPMENT		2,556.61
	532260 VOICE EQUIP		75.09
	532280 VIDEO EQUIP	20.25	479.69
	Major Account 520000 Total	20.25	3,802.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4,031.96	41,852.36
	575100 MISC TRAVEL EXPENSE		15.54
	Major Account 570000 Total	4,031.96	41,867.90
	Fund 48127 Expenditures Total	99,519.48	1,967,785.80
	Subprogram Expenditures	232,360.10	3,578,138.60

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		
	521100 POSTAGE EXPENSE		151.11
	527200 REP & MAINT-MOTOR VEHICL		90.82
	532200 PERSONAL COMPUTING EQUIPMENT		1,188.76
	532280 VIDEO EQUIP	20.25	20.25
	Major Account 520000 Total	20.25	1,450.94
	570000 Travel Expenses		
	571100 LODGING		1,259.19
	571600 MEALS - TAXABLE		25.87
	571800 MEALS - TRAVEL STATUS		422.79
	574500 PERSONAL VEHICLE MILEAGE	1,143.88	7,170.76
	575100 MISC TRAVEL EXPENSE		61.95
	Major Account 570000 Total	1,143.88	8,940.56
	Fund 10000 Expenditures Total	1,164.13	10,391.50
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		213.89
	527200 REP & MAINT-MOTOR VEHICL		128.55
	532200 PERSONAL COMPUTING EQUIPMENT		1,682.62
	532280 VIDEO EQUIP	20.25	20.25
	Major Account 520000 Total	20.25	2,045.31
	570000 Travel Expenses		
	571100 LODGING		1,755.60
	571600 MEALS - TAXABLE		35.03
	571800 MEALS - TRAVEL STATUS		579.31
	574500 PERSONAL VEHICLE MILEAGE	1,548.88	9,857.61
	575100 MISC TRAVEL EXPENSE		82.02
	Major Account 570000 Total	1,548.88	12,309.57
	Fund 48127 Expenditures Total	1,569.13	14,354.88
	Subprogram Expenditures	2,733.26	24,746.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,952.96
	512100 VACATION LEAVE EXPENSE		1,260.17
	512800 ADMINISTRATIVE LEAVE EXP		112.23
	515100 RETIREMENT PLANS EXPENSE	.06-	402.02
	515200 FICA EXPENSE	3.45	389.19
	515500 HEALTH INSURANCE EXPENSE	283.35-	641.89
	Major Account 510000 Total	279.96-	6,758.46
	Fund 10000 Expenditures Total	279.96-	6,758.46
	Subprogram Expenditures	279.96-	6,758.46
	Program Revenues	1,020,624.34-	13,627,358.91-
	Program Expenditures	1,857,326.41	25,617,144.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,020.65	67,307.23
	512100 VACATION LEAVE EXPENSE	665.57	2,814.93
	512200 SICK LEAVE EXPENSE	204.79	3,064.22
	512300 HOLIDAY LEAVE EXPENSE	204.79	2,854.13
	512800 ADMINISTRATIVE LEAVE EXP		204.79
	515100 RETIREMENT PLANS EXPENSE	306.70	3,667.04
	515200 FICA EXPENSE	269.53	3,266.45
	515500 HEALTH INSURANCE EXPENSE	1,813.90	19,917.02
	516500 WORKERS COMP PREMIUMS		33,146.80
	Major Account 510000 Total	6,485.93	136,242.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		439.78
	539101 COST ALLOCATION OVERHEAD	24,394.66-	84,549.07-
	541100 ACCTG & AUDITING SERVICES		16,699.60
	541200 PURCHASEING ASSESSMENT		1,630.08
	547100 EDUCATIONAL SERVICES		675.72
	556100 INSURANCE EXPENSE		492.72
	Major Account 520000 Total	24,394.66-	64,611.17-
	570000 Travel Expenses		
	571100 LODGING		642.00
	571600 MEALS - TAXABLE		399.79
	572100 COMMERCIAL TRANSPORTATIO	587.96	587.96
	Fund 10000 Total	587.96	1,629.75
	Fund 10000 Expenditures Total	17,908.73-	71,631.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		20,554.69
	Major Account 800000 Total		20,554.69
	Fund 10000 Expenditures Total		20,554.69
	Subprogram Expenditures	17,320.77-	73,261.19

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		25,397.80
	Major Account 520000 Total		25,397.80
	570000 Travel Expenses		
	571100 LODGING	111.98	866.98
	571600 MEALS - TAXABLE		605.69
	571800 MEALS - TRAVEL STATUS	156.10	331.60
	574500 PERSONAL VEHICLE MILEAGE	849.80	2,051.78
	575100 MISC TRAVEL EXPENSE	36.50	113.75
	Major Account 570000 Total	1,154.38	3,969.80
	Fund 10000 Expenditures Total	1,154.38	29,367.60
	Subprogram Expenditures	1,154.38	29,367.60

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	8,173.71	45,668.15
	512100 VACATION LEAVE EXPENSE	67.05	3,574.97
	512200 SICK LEAVE EXPENSE	740.94	3,585.86
	512300 HOLIDAY LEAVE EXPENSE	472.72	3,573.64
	515100 RETIREMENT PLANS EXPENSE	707.96	4,223.50
	515200 FICA EXPENSE	670.26	3,982.73
	515500 HEALTH INSURANCE EXPENSE	1,969.96	12,425.78
	Major Account 510000 Total	12,802.60	77,034.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		407.56
	521900 AWARDS EXPENSE		140.40
	522100 DUES & SUBSCRIPTION EXP		219.89
	525400 RENT EXP-COMM EQUIP		400.00
	525500 RENT EXP-OTHER PERS PROP		417.00
	531100 OFFICE SUPPLIES EXPENSE		2,026.08
	533100 HOUSEHOLD & INSTIT EXP		36.48
	534600 ED & RECREATIONAL SUP EX		133.50
	547100 EDUCATIONAL SERVICES		3,500.00
	Major Account 520000 Total		7,280.91
	Fund 10000 Expenditures Total	12,802.60	84,315.54
	Subprogram Expenditures	12,802.60	84,315.54

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		2,283.49
	572100 COMMERCIAL TRANSPORTATIO		935.96
	Major Account 570000 Total		3,219.45
	Fund 10000 Expenditures Total		11,338.43
	Subprogram Expenditures		11,338.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	76,981.35-	188,053.54-
	544300 PSYCHOLOGICAL SERVICES	63,196.39	768,212.19
	Major Account 520000 Total	13,784.96-	580,158.65
	Fund 10000 Expenditures Total	13,784.96-	580,158.65
	Subprogram Expenditures	13,784.96-	580,158.65

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		437,823.57
	Major Account 520000 Total		437,823.57
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		813.96
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		843.96
	Fund 10000 Expenditures Total		438,667.53
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 40000 Expenditures Total		200,000.00
	Subprogram Expenditures		638,667.53

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580MANAGED CARE RISK CORRIDOR			
Expenditures	570000Travel Expenses		
	572100COMMERCIAL TRANSPORTATIO		38.00
	Major Account 570000 Total		38.00
	Fund 22580 Expenditures Total		38.00
	Subprogram Expenditures		38.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,697.55	490,554.95
	512100 VACATION LEAVE EXPENSE		56,767.67
	512200 SICK LEAVE EXPENSE	673.08	29,582.61
	512300 HOLIDAY LEAVE EXPENSE	2,124.77	30,411.17
	515100 RETIREMENT PLANS EXPENSE	3,182.06	45,475.93
	515200 FICA EXPENSE	3,217.61	36,670.07
	515500 HEALTH INSURANCE EXPENSE	1,133.44	10,554.30
	Major Account 510000 Total	50,028.51	700,016.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	14,700.00	24,118.78
	527200 REP & MAINT-MOTOR VEHICL		35.52
	539101 COST ALLOCATION OVERHEAD	188.17-	680.64-
	543500 MGT CONSULTANT SERVICES		15,075.00
	555100 DATA PROC SOFTW LIC FEE		450.25
	Major Account 520000 Total	14,511.83	38,998.91
	570000 Travel Expenses		
	571100 LODGING		654.00
	571600 MEALS - TAXABLE		171.98
	571800 MEALS - TRAVEL STATUS		124.08
	572100 COMMERCIAL TRANSPORTATIO	587.96	587.96
	Major Account 570000 Total	587.96	1,538.02
	Fund 10000 Expenditures Total	65,128.30	740,553.63
	Subprogram Expenditures	65,128.30	740,553.63

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	96,606.24	857,380.49
	511300 OVERTIME PAYMENTS		56.25
	511500 SHIFT DIFFERENTIAL PYMT	432.00	6,684.00
	511800 COMPENSATORY TIME PAID		291.77
	512100 VACATION LEAVE EXPENSE	4,220.51	52,322.44
	512200 SICK LEAVE EXPENSE	4,671.81	42,236.17
	512300 HOLIDAY LEAVE EXPENSE	5,546.01	56,295.09
	512500 FUNERAL LEAVE EXPENSE		1,121.18
	512600 CIVIL LEAVE EXPENSE		34.64
	512800 ADMINISTRATIVE LEAVE EXP		907.42
	515100 RETIREMENT PLANS EXPENSE	8,347.45	75,999.54
	515200 FICA EXPENSE	7,848.18	72,677.43
	515500 HEALTH INSURANCE EXPENSE	23,892.57	180,241.54
	Major Account 510000 Total	151,564.77	1,346,247.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.34	29,496.46
	521480 CIO - CONTRACT		19,414.27-
	521500 PUBLICATION & PRINT EXP	2,188.46	9,890.01
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		659.66
	522200 CONFERENCE REGISTRATION		181.13
	523500 PROMPT PAY INTEREST		7,925.29
	524600 RENT EXPENSE-BUILDINGS	184.95	2,002.52
	531100 OFFICE SUPPLIES EXPENSE	300.06	212.24-
	532100 NON-CAPITALIZED EQUIP PU		3,384.00
	532200 PERSONAL COMPUTING EQUIPMENT	700.83	8,162.01
	532280 VIDEO EQUIP		76.18
	535101 MEDICAL SUPPLIES-OTHER		9,640.00
	539101 COST ALLOCATION OVERHEAD		223.25-
	543500 MGT CONSULTANT SERVICES	16,286.05	64,323.45
	547100 EDUCATIONAL SERVICES		12,335.71
	547906 VERIFICATIONS		15.00
	550101 ADMINISTRATIVE SUBGRANTS	10,618.64	74,656.73
	554900 OTHER CONTRACTUAL SERVICES		54.56
	555100 DATA PROC SOFTW LIC FEE		600.00
	555310 COTS LICENSE FEES		152.14
	555510 SAAS SUBSCRIPTION FEES		1,438.24
	559100 OTHER OPERATING EXP		10,968.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	30,296.33	216,212.24
	570000 Travel Expenses		
	571100 LODGING		3,257.14
	571600 MEALS - TAXABLE		500.00
	571800 MEALS - TRAVEL STATUS	48.30	1,078.20
	573100 STATE-OWNED TRANSPORT		5,814.25
	574500 PERSONAL VEHICLE MILEAGE		672.05
	Major Account 570000 Total	48.30	11,321.64
	Fund 10000 Expenditures Total	181,909.40	1,573,781.84
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,122.70	303,551.75
	511300 OVERTIME PAYMENTS		93.75
	511800 COMPENSATORY TIME PAID		90.61
	512100 VACATION LEAVE EXPENSE	1,118.29	28,834.97
	512200 SICK LEAVE EXPENSE	603.83	19,318.99
	512300 HOLIDAY LEAVE EXPENSE	916.41	23,177.25
	512500 FUNERAL LEAVE EXPENSE		781.92
	512800 ADMINISTRATIVE LEAVE EXP		1,419.24
	515100 RETIREMENT PLANS EXPENSE	1,479.59	29,534.65
	515200 FICA EXPENSE	1,401.70	29,144.61
	515500 HEALTH INSURANCE EXPENSE	4,067.15	67,087.58
	Major Account 510000 Total	26,709.67	503,035.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		592.55
	521500 PUBLICATION & PRINT EXP	2,884.85	27,460.60
	522100 DUES & SUBSCRIPTION EXP		3,379.57
	522200 CONFERENCE REGISTRATION		999.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	524700 RENT EXP-OTHER REAL PROP	28.00-	950.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,435.69
	543600 MEDICAL REVIEW CONSULTING	2,632.64	26,273.44
	547100 EDUCATIONAL SERVICES		40,134.00
	550101 ADMINISTRATIVE SUBGRANTS		107,412.33
	555100 DATA PROC SOFTW LIC FEE		600.00
	Major Account 520000 Total	5,489.49	209,267.18
	570000 Travel Expenses		
	571100 LODGING		107.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		77.36
	572100 COMMERCIAL TRANSPORTATIO		514.02
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		722.38
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	28,297.06-	
	Fund 40000 Total	28,297.06-	
	Fund 40000 Expenditures Total	32,199.16	713,024.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		20,554.69-
	865101 PRIOR YEAR PAYROLL		8,511.33
	Major Account 800000 Total		12,043.36-
	Fund 40000 Expenditures Total		12,043.36-
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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		122.99
	515200 FICA EXPENSE		109.26
	515500 HEALTH INSURANCE EXPENSE		611.18
	Fund 48105 Expenditures Total		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		60,339.42-
	Major Account 460000 Total		60,339.42-
	Fund 48108 Revenue Total		60,339.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,765.42
	512100 VACATION LEAVE EXPENSE		418.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		248.45
	512300 HOLIDAY LEAVE EXPENSE		840.99
	515100 RETIREMENT PLANS EXPENSE		843.89
	515200 FICA EXPENSE		816.18
	515500 HEALTH INSURANCE EXPENSE		1,687.70
	Major Account 510000 Total		14,620.97
	520000 Operating Expenses		
	521420 CIO - COMPUTING	489.55	5,219.90
	521480 CIO - CONTRACT		73,210.58
	543500 MGT CONSULTANT SERVICES	10,762.63	14,991.85
	Major Account 520000 Total	11,252.18	93,422.33
	Fund 48108 Expenditures Total	11,252.18	108,043.30
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.76-	1,198.44-
	486100 LOAN INTEREST	26.66-	545.04-
	Major Account 480000 Total	118.42-	1,743.48-
	Fund 48128 Revenue Total	118.42-	1,743.48-
	Subprogram Revenues	118.42-	62,082.90-
	Subprogram Expenditures	197,063.68	2,397,334.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	955.81-	26,204.54-
	Major Account 480000 Total	955.81-	26,204.54-
	Fund 48105 Revenue Total	955.81-	26,204.54-
	Subprogram Revenues	955.81-	26,204.54-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,471.25-	41,885.00-
	Major Account 460000 Total	10,471.25-	41,885.00-
	Fund 48105 Revenue Total	10,471.25-	41,885.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,989.17	56,632.44
	512100 VACATION LEAVE EXPENSE	351.35	7,626.14
	512200 SICK LEAVE EXPENSE		2,834.87
	512300 HOLIDAY LEAVE EXPENSE	281.08	4,208.22
	515100 RETIREMENT PLANS EXPENSE	420.96	5,339.27
	515200 FICA EXPENSE	398.71	5,058.80
	515500 HEALTH INSURANCE EXPENSE	1,161.78	14,813.67
	Major Account 510000 Total	7,603.05	96,513.41
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		300.00
	555510 SAAS SUBSCRIPTION FEES	499,460.00-	
	Major Account 520000 Total	499,460.00-	300.00
	Fund 48105 Expenditures Total	491,856.95-	96,813.41
	Subprogram Revenues	10,471.25-	41,885.00-
	Subprogram Expenditures	491,856.95-	96,813.41

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.19-	3,335.38-
	Major Account 480000 Total	223.19-	3,335.38-
	Fund 48108 Revenue Total	223.19-	3,335.38-
	Subprogram Revenues	223.19-	3,335.38-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 092

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48105	MH/SA ADMIN FEDERAL			
	Revenues	480000 Revenues - Miscellaneous		
		484600 OP GRANTS NON-GOVT SOURCES	34,340.66-	137,362.64-
		Major Account 480000 Total	34,340.66-	137,362.64-
		Fund 48105 Revenue Total	34,340.66-	137,362.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,354.53	40,800.16
		512100 VACATION LEAVE EXPENSE	200.27	2,246.79
		512200 SICK LEAVE EXPENSE	143.95	2,224.62
		512300 HOLIDAY LEAVE EXPENSE	200.27	2,862.71
		512800 ADMINISTRATIVE LEAVE EXP		225.27
		515100 RETIREMENT PLANS EXPENSE	291.95	3,569.75
		515200 FICA EXPENSE	282.48	3,522.88
		515500 HEALTH INSURANCE EXPENSE	566.72	6,352.76
		Major Account 510000 Total	5,040.17	61,804.94
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		67,004.03
		Major Account 520000 Total		67,004.03
		Fund 48105 Expenditures Total	5,040.17	128,808.97
		Subprogram Revenues	34,340.66-	137,362.64-
		Subprogram Expenditures	5,040.17	128,808.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,934.70-	660,898.70-
	Major Account 480000 Total	45,934.70-	660,898.70-
	Fund 22501 Revenue Total	45,934.70-	660,898.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,272.00	39,634.68
	512100 VACATION LEAVE EXPENSE		613.50
	512200 SICK LEAVE EXPENSE	613.50	651.84
	512300 HOLIDAY LEAVE EXPENSE	204.50	2,454.00
	515100 RETIREMENT PLANS EXPENSE	306.26	3,246.36
	515200 FICA EXPENSE	296.58	3,155.16
	515500 HEALTH INSURANCE EXPENSE	684.50	6,776.55
	Major Account 510000 Total	5,377.34	56,532.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	Major Account 520000 Total		300.00
	570000 Travel Expenses		
	571100 LODGING		847.75
	571800 MEALS - TRAVEL STATUS		173.60
	572100 COMMERCIAL TRANSPORTATIO		973.13
	574500 PERSONAL VEHICLE MILEAGE		158.12
	Major Account 570000 Total		2,152.60
	Fund 22501 Expenditures Total	5,377.34	58,984.69
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	9,747.33	67,839.41
	512100 VACATION LEAVE EXPENSE	415.58	3,976.09
	512200 SICK LEAVE EXPENSE	513.67	2,953.71
	512300 HOLIDAY LEAVE EXPENSE	549.12	4,845.98
	512800 ADMINISTRATIVE LEAVE EXP		409.00
	515100 RETIREMENT PLANS EXPENSE	840.64	5,992.84
	515200 FICA EXPENSE	822.01	5,928.10
	515500 HEALTH INSURANCE EXPENSE	1,405.58	7,442.90
	Major Account 510000 Total	14,293.93	99,388.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		220,935.41
	522200 CONFERENCE REGISTRATION		1,650.00
	550101 ADMINISTRATIVE SUBGRANTS		166,389.04
	Major Account 520000 Total		388,974.45
	570000 Travel Expenses		
	571100 LODGING		2,416.62
	572100 COMMERCIAL TRANSPORTATIO		781.90
	Major Account 570000 Total		3,198.52
	Fund 40000 Expenditures Total	14,293.93	491,561.00
	Subprogram Revenues	45,934.70-	1,060,898.70-
	Subprogram Expenditures	19,671.27	550,545.69

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		187.49
	512100 VACATION LEAVE EXPENSE		3.19
	512200 SICK LEAVE EXPENSE		3.69
	512300 HOLIDAY LEAVE EXPENSE		20.09
	515100 RETIREMENT PLANS EXPENSE		16.03
	515200 FICA EXPENSE		15.65
	515500 HEALTH INSURANCE EXPENSE		28.71
	Major Account 510000 Total		274.85
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	.22	.47-
	545200 MEDICAL ASSESSMENT SERV		248,195.46
	Major Account 520000 Total	.22	248,194.99
	Fund 10000 Expenditures Total	.22	248,469.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		559.89
	512100 VACATION LEAVE EXPENSE		10.06
	512200 SICK LEAVE EXPENSE		10.79
	512300 HOLIDAY LEAVE EXPENSE		61.49
	515100 RETIREMENT PLANS EXPENSE		47.96
	515200 FICA EXPENSE		46.93
	515500 HEALTH INSURANCE EXPENSE		85.69
	Major Account 510000 Total		822.81
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	101,563.96	248,109.17
	545200 MEDICAL ASSESSMENT SERV		744,586.24
	Major Account 520000 Total	101,563.96	992,695.41
	Fund 40000 Expenditures Total	101,563.96	993,518.22
	Subprogram Expenditures	101,564.18	1,241,988.06

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	92,044.03-	1,331,769.16-
	Program Expenditures	120,538.10-	6,573,190.69

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number269DEV DISABILITIES ADMIN

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	46,752.53	172,054.29
	Major Account 590000 Total	46,752.53	172,054.29
	Fund 40000 Expenditures Total	46,752.53	172,054.29
	Subprogram Expenditures	46,752.53	172,054.29

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	45,676.69	471,283.44	
511800 COMPENSATORY TIME PAID		264.96	
512100 VACATION LEAVE EXPENSE	2,304.81	44,570.72	
512200 SICK LEAVE EXPENSE	3,077.08	32,721.77	
512300 HOLIDAY LEAVE EXPENSE	2,577.61	33,146.06	
512500 FUNERAL LEAVE EXPENSE		1,158.65	
512600 CIVIL LEAVE EXPENSE		93.92	
512800 ADMINISTRATIVE LEAVE EXP		333.84	
515100 RETIREMENT PLANS EXPENSE	4,016.85	43,701.45	
515200 FICA EXPENSE	3,700.97	41,176.31	
515500 HEALTH INSURANCE EXPENSE	11,528.73	117,664.16	
516500 WORKERS COMP PREMIUMS		241,300.68	
Major Account 510000 Total	72,882.74	1,027,415.96	
520000 Operating Expenses			
521420 CIO - COMPUTING	531.15	5,842.65	
521500 PUBLICATION & PRINT EXP	11,250.00	11,250.00	
524700 RENT EXP-OTHER REAL PROP		1,302.55	
532200 PERSONAL COMPUTING EQUIPMENT	833.55	2,394.83	
539101 COST ALLOCATION OVERHEAD	114,723.32-	222,721.32-	
541100 ACCTG & AUDITING SERVICES		121,569.20	
541200 PURCHASEING ASSESSMENT		11,866.60	
543500 MGT CONSULTANT SERVICES	7,490.34	934,601.41	
547100 EDUCATIONAL SERVICES		4,919.08	
556100 INSURANCE EXPENSE		3,586.90	
Major Account 520000 Total	94,618.28-	874,611.90	
570000 Travel Expenses			
571100 LODGING	220.00	1,860.50	
571600 MEALS - TAXABLE	5.51	5.51	
571800 MEALS - TRAVEL STATUS	162.67	969.45	
572100 COMMERCIAL TRANSPORTATIO		498.57	
574500 PERSONAL VEHICLE MILEAGE	481.98	1,580.75	
575100 MISC TRAVEL EXPENSE	1.75	39.25	
Major Account 570000 Total	871.91	4,954.03	
Fund 10000 Expenditures Total	20,863.63-	1,906,981.89	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	45,673.80	470,004.22	
511800 COMPENSATORY TIME PAID		133.31	

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		
	512100 VACATION LEAVE EXPENSE	2,304.43	44,798.12
	512200 SICK LEAVE EXPENSE	3,076.52	32,120.50
	512300 HOLIDAY LEAVE EXPENSE	2,577.61	33,060.42
	512500 FUNERAL LEAVE EXPENSE		1,158.65
	512600 CIVIL LEAVE EXPENSE		93.92
	512800 ADMINISTRATIVE LEAVE EXP		333.84
	515100 RETIREMENT PLANS EXPENSE	4,015.37	43,553.49
	515200 FICA EXPENSE	3,700.25	41,077.26
	515500 HEALTH INSURANCE EXPENSE	11,527.59	117,468.95
	Major Account 510000 Total	72,875.57	783,802.68
	520000 Operating Expenses		
	521420 CIO - COMPUTING	531.15	5,842.65
	521500 PUBLICATION & PRINT EXP	11,250.00	11,250.00
	532200 PERSONAL COMPUTING EQUIPMENT	833.55	2,813.89
	539101 COST ALLOCATION OVERHEAD		12,364.80-
	543500 MGT CONSULTANT SERVICES	21,222.63	2,346,328.12
	Major Account 520000 Total	33,837.33	2,353,869.86
	570000 Travel Expenses		
	571100 LODGING	220.00	1,860.50
	571600 MEALS - TAXABLE	5.51	5.51
	571800 MEALS - TRAVEL STATUS	162.67	522.91
	572100 COMMERCIAL TRANSPORTATIO		498.58
	574500 PERSONAL VEHICLE MILEAGE	504.38	1,603.12
	575100 MISC TRAVEL EXPENSE	5.25	27.75
	Major Account 570000 Total	897.81	4,518.37
	Fund 40000 Expenditures Total	107,610.71	3,142,190.91
	Subprogram Expenditures	86,747.08	5,049,172.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

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	3,535.13	41,653.37
	511300 OVERTIME PAYMENTS		457.41
	511800 COMPENSATORY TIME PAID		236.70
	512100 VACATION LEAVE EXPENSE		1,794.98
	512200 SICK LEAVE EXPENSE	312.28	2,788.07
	512300 HOLIDAY LEAVE EXPENSE	208.71	2,908.93
	512800 ADMINISTRATIVE LEAVE EXP		118.35
	515100 RETIREMENT PLANS EXPENSE	303.78	3,741.22
	515200 FICA EXPENSE	286.72	3,564.14
	515500 HEALTH INSURANCE EXPENSE	619.79	6,782.42
	Major Account 510000 Total	5,266.41	64,045.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,376.28	11,642.82
	521500 PUBLICATION & PRINT EXP	3,860.51	14,719.44
	523900 TEAMMATE RECOGNITION		548.69
	524600 RENT EXPENSE-BUILDINGS	12.65	139.15
	531100 OFFICE SUPPLIES EXPENSE	875.12	8,241.44
	532100 NON-CAPITALIZED EQUIP PU		5,038.83
	539101 COST ALLOCATION OVERHEAD		5,466.75-
	542100 SOS TEMP SERV - PERSONNEL		8,530.66
	547100 EDUCATIONAL SERVICES		3,768.00
	Major Account 520000 Total	6,124.56	47,162.28
	Fund 10000 Expenditures Total	11,390.97	111,207.87
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.48-	6.52-
	Major Account 480000 Total	.48-	6.52-
	Fund 22527 Revenue Total	.48-	6.52-
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	333.42	333.42
	Major Account 520000 Total	333.42	333.42
	Fund 22600 Expenditures Total	333.42	333.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,119.81	48,112.62
	511300 OVERTIME PAYMENTS		578.93
	511800 COMPENSATORY TIME PAID		236.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		2,248.57
	512200 SICK LEAVE EXPENSE	344.79	3,531.92
	512300 HOLIDAY LEAVE EXPENSE	241.22	3,375.12
	512800 ADMINISTRATIVE LEAVE EXP		118.35
	515100 RETIREMENT PLANS EXPENSE	352.32	4,357.99
	515200 FICA EXPENSE	330.50	4,126.55
	515500 HEALTH INSURANCE EXPENSE	740.53	8,175.03
	Major Account 510000 Total	6,129.17	74,861.78
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	114,723.32	252,779.85
	542100 SOS TEMP SERV - PERSONNEL		12,074.88
	Major Account 520000 Total	114,723.32	264,854.73
	Fund 40000 Expenditures Total	120,852.49	339,716.51
	Subprogram Revenues	.48-	6.52-
	Subprogram Expenditures	132,576.88	451,257.80

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	53,583.32	725,198.14
	511300 OVERTIME PAYMENTS	1,824.01	42,707.21
	511800 COMPENSATORY TIME PAID	1,794.79	6,010.47
	512100 VACATION LEAVE EXPENSE	2,313.06	50,309.25
	512200 SICK LEAVE EXPENSE	1,739.22	29,024.42
	512300 HOLIDAY LEAVE EXPENSE	3,117.30	52,031.60
	512500 FUNERAL LEAVE EXPENSE		388.04
	512600 CIVIL LEAVE EXPENSE		208.26
	512800 ADMINISTRATIVE LEAVE EXP		554.24
	512900 UNION ACTIVITY EXPENSE		1,253.67
	515100 RETIREMENT PLANS EXPENSE	4,819.67	67,937.89
	515200 FICA EXPENSE	4,488.91	64,026.18
	515500 HEALTH INSURANCE EXPENSE	15,321.30	188,522.28
	519100 OTHER PERSONAL SERV EXP		69.09
	Major Account 510000 Total	89,001.58	1,228,240.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		920.00
	522200 CONFERENCE REGISTRATION	25.00	125.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,000.52	3,325.61
	532260 VOICE EQUIP		17.49
	532280 VIDEO EQUIP	26.50	26.50
	542100 SOS TEMP SERV - PERSONNEL		552.38
	Major Account 520000 Total	2,052.02	4,966.98
	570000 Travel Expenses		
	571100 LODGING	705.85	4,614.29
	571600 MEALS - TAXABLE		11.55
	571800 MEALS - TRAVEL STATUS	294.35	1,498.78
	572100 COMMERCIAL TRANSPORTATIO	62.50	62.50
	574500 PERSONAL VEHICLE MILEAGE	2,895.85	32,099.64
	575100 MISC TRAVEL EXPENSE	22.50	615.01
	Major Account 570000 Total	3,981.05	38,901.77
	Fund 10000 Expenditures Total	95,034.65	1,272,109.49
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,574.56	724,100.87
	511300 OVERTIME PAYMENTS	1,822.50	42,691.82
	511800 COMPENSATORY TIME PAID	1,794.79	6,009.19
	512100 VACATION LEAVE EXPENSE	2,312.85	50,301.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,738.48	28,942.71
	512300 HOLIDAY LEAVE EXPENSE	3,117.30	51,882.59
	512500 FUNERAL LEAVE EXPENSE		388.04
	512600 CIVIL LEAVE EXPENSE		208.26
	512800 ADMINISTRATIVE LEAVE EXP		554.24
	512900 UNION ACTIVITY EXPENSE		1,253.67
	515100 RETIREMENT PLANS EXPENSE	4,819.80	67,846.41
	515200 FICA EXPENSE	4,488.08	63,920.79
	515500 HEALTH INSURANCE EXPENSE	15,317.78	188,456.97
	519100 OTHER PERSONAL SERV EXP		69.09
	Major Account 510000 Total	88,986.14	1,226,625.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		920.00
	522200 CONFERENCE REGISTRATION	25.00	125.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,000.52	5,260.82
	532260 VOICE EQUIP		17.50
	532280 VIDEO EQUIP	26.50	102.68
	542100 SOS TEMP SERV - PERSONNEL		552.39
	Major Account 520000 Total	2,052.02	6,978.39
	570000 Travel Expenses		
	571100 LODGING	705.85	4,648.46
	571600 MEALS - TAXABLE		11.55
	571800 MEALS - TRAVEL STATUS	294.36	1,498.75
	572100 COMMERCIAL TRANSPORTATIO	62.50	62.50
	574500 PERSONAL VEHICLE MILEAGE	2,895.88	32,319.34
	575100 MISC TRAVEL EXPENSE	22.50	608.24
	Major Account 570000 Total	3,981.09	39,148.84
	Fund 40000 Expenditures Total	95,019.25	1,272,752.88
	Subprogram Expenditures	190,053.90	2,544,862.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,032.42	319,137.60
	511300 OVERTIME PAYMENTS	3,016.44	28,217.41
	511800 COMPENSATORY TIME PAID	285.69	790.84
	512100 VACATION LEAVE EXPENSE	2,506.75	32,470.34
	512200 SICK LEAVE EXPENSE	956.55	20,056.69
	512300 HOLIDAY LEAVE EXPENSE	1,586.88	22,924.46
	512500 FUNERAL LEAVE EXPENSE	142.72	1,134.61
	512600 CIVIL LEAVE EXPENSE	104.03	129.02
	512800 ADMINISTRATIVE LEAVE EXP		200.54
	515100 RETIREMENT PLANS EXPENSE	2,593.07	31,827.75
	515200 FICA EXPENSE	2,439.77	30,179.56
	515500 HEALTH INSURANCE EXPENSE	7,086.56	76,518.32
	Major Account 510000 Total	46,750.88	563,587.14
	520000 Operating Expenses		
	521480 CIO - CONTRACT	43,722.07	436,804.97
	521500 PUBLICATION & PRINT EXP		195.14
	521900 AWARDS EXPENSE		297.60
	522200 CONFERENCE REGISTRATION		747.50
	532200 PERSONAL COMPUTING EQUIPMENT	873.55	2,507.26
	533100 HOUSEHOLD & INSTIT EXP		185.67
	Major Account 520000 Total	44,595.62	440,738.14
	570000 Travel Expenses		
	571100 LODGING		976.62
	571800 MEALS - TRAVEL STATUS		185.68
	572100 COMMERCIAL TRANSPORTATIO		753.07
	574500 PERSONAL VEHICLE MILEAGE	21.70	860.53
	575100 MISC TRAVEL EXPENSE		36.75
	Major Account 570000 Total	21.70	2,812.65
	Fund 10000 Expenditures Total	91,368.20	1,007,137.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,030.49	319,118.17
	511300 OVERTIME PAYMENTS	3,016.45	28,217.52
	511800 COMPENSATORY TIME PAID	285.69	790.84
	512100 VACATION LEAVE EXPENSE	2,505.65	32,444.01
	512200 SICK LEAVE EXPENSE	956.25	20,069.65
	512300 HOLIDAY LEAVE EXPENSE	1,586.88	22,924.46
	512500 FUNERAL LEAVE EXPENSE	142.72	1,134.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	104.03	129.02
	512800 ADMINISTRATIVE LEAVE EXP		200.54
	515100 RETIREMENT PLANS EXPENSE	2,593.09	31,827.19
	515200 FICA EXPENSE	2,440.01	30,177.14
	515500 HEALTH INSURANCE EXPENSE	7,085.80	76,512.29
	Major Account 510000 Total	46,747.06	563,545.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		195.15
	521900 AWARDS EXPENSE		297.60
	522200 CONFERENCE REGISTRATION		747.50
	532200 PERSONAL COMPUTING EQUIPMENT	373.41	2,923.21
	533100 HOUSEHOLD & INSTIT EXP		185.67
	Major Account 520000 Total	373.41	4,349.13
	570000 Travel Expenses		
	571100 LODGING		976.62
	571800 MEALS - TRAVEL STATUS		185.67
	572100 COMMERCIAL TRANSPORTATIO		753.08
	574500 PERSONAL VEHICLE MILEAGE	21.70	860.52
	575100 MISC TRAVEL EXPENSE		36.75
	Major Account 570000 Total	21.70	2,812.64
	Fund 40000 Expenditures Total	47,142.17	570,707.21
	Subprogram Expenditures	138,510.37	1,577,845.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	24,425.99	283,871.64	
511300 OVERTIME PAYMENTS	189.76	3,268.41	
511500 SHIFT DIFFERENTIAL PYMT	295.68	3,457.27	
511800 COMPENSATORY TIME PAID	6.76	788.47	
512100 VACATION LEAVE EXPENSE	1,680.33	23,369.60	
512200 SICK LEAVE EXPENSE	638.26	17,587.74	
512300 HOLIDAY LEAVE EXPENSE	1,439.93	20,638.33	
512500 FUNERAL LEAVE EXPENSE		2,225.84	
515100 RETIREMENT PLANS EXPENSE	2,148.28	26,610.31	
515200 FICA EXPENSE	2,027.77	25,150.49	
515500 HEALTH INSURANCE EXPENSE	5,490.18	66,045.60	
Major Account 510000 Total	38,342.94	473,013.70	
520000 Operating Expenses			
521480 CIO - CONTRACT	5,704.80	70,692.43	
522100 DUES & SUBSCRIPTION EXP	203.75	1,609.38	
522200 CONFERENCE REGISTRATION		307.49	
523900 TEAMMATE RECOGNITION		38.95	
524700 RENT EXP-OTHER REAL PROP		62.50	
531100 OFFICE SUPPLIES EXPENSE		656.54	
531200 IT SUPPLIES	24.49	24.49	
532100 NON-CAPITALIZED EQUIP PU		1,070.00	
532200 PERSONAL COMPUTING EQUIPMENT	71,070.11	77,218.47	
532260 VOICE EQUIP	47.00	47.00	
534600 ED & RECREATIONAL SUP EX		15,317.39	
535100 MEDICAL SUPPLIES		1,111.58	
539101 COST ALLOCATION OVERHEAD	57,179.07	82,549.21	
Major Account 520000 Total	19,871.08	250,705.43	
570000 Travel Expenses			
571100 LODGING	130.22	1,420.83	
571800 MEALS - TRAVEL STATUS	36.84	296.45	
572100 COMMERCIAL TRANSPORTATIO		514.78	
574500 PERSONAL VEHICLE MILEAGE	327.95	3,113.56	
575100 MISC TRAVEL EXPENSE	5.03	71.03	
Major Account 570000 Total	500.04	5,416.65	
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS		650.00	
Major Account 590000 Total		650.00	
Fund 10000 Expenditures Total	58,714.06	729,785.78	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL	816.00	1,581.00
	521480 CIO - CONTRACT	8,568.67	124,270.60
	539101 COST ALLOCATION OVERHEAD		374,327.57
	543500 MGT CONSULTANT SERVICES		360,160.00
	550101 ADMINISTRATIVE SUBGRANTS	205,000.00-	267,830.88-
	Major Account 520000 Total	195,615.33-	592,508.29
	590000 Government Aid		
	593100 GRANTS		126,213.44
	Major Account 590000 Total		126,213.44
	Fund 22545 Expenditures Total	195,615.33-	718,721.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,332.90	774,096.64
	511300 OVERTIME PAYMENTS	567.34	9,793.68
	511500 SHIFT DIFFERENTIAL PYMT	887.07	10,371.98
	511800 COMPENSATORY TIME PAID	19.24	936.66
	512100 VACATION LEAVE EXPENSE	4,480.93	63,437.21
	512200 SICK LEAVE EXPENSE	1,913.95	48,013.47
	512300 HOLIDAY LEAVE EXPENSE	4,030.90	55,825.21
	512500 FUNERAL LEAVE EXPENSE		3,283.64
	515100 RETIREMENT PLANS EXPENSE	6,006.85	72,303.95
	515200 FICA EXPENSE	5,702.60	68,912.23
	515500 HEALTH INSURANCE EXPENSE	14,654.71	166,151.86
	Major Account 510000 Total	106,596.49	1,273,126.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	203.75	1,346.87
	522200 CONFERENCE REGISTRATION		569.98
	523900 TEAMMATE RECOGNITION		38.94
	524700 RENT EXP-OTHER REAL PROP		62.50
	531100 OFFICE SUPPLIES EXPENSE		643.57
	531200 IT SUPPLIES	24.49	24.49
	532100 NON-CAPITALIZED EQUIP PU		1,070.00
	532200 PERSONAL COMPUTING EQUIPMENT	71,070.11	77,218.47
	532260 VOICE EQUIP	47.00	47.00
	534600 ED & RECREATIONAL SUP EX		14,835.46
	535100 MEDICAL SUPPLIES		1,111.57
	539101 COST ALLOCATION OVERHEAD	57,179.07	56,307.70-
	543500 MGT CONSULTANT SERVICES		110,160.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	128,524.42	150,821.15
	570000 Travel Expenses		
	571100 LODGING	130.22	1,420.81
	571800 MEALS - TRAVEL STATUS	36.84	296.47
	572100 COMMERCIAL TRANSPORTATIO		514.78
	574500 PERSONAL VEHICLE MILEAGE	327.95	3,164.97
	575100 MISC TRAVEL EXPENSE	5.02	71.04
	Major Account 570000 Total	500.03	5,468.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		650.00
	Major Account 590000 Total		650.00
	Fund 40000 Expenditures Total	235,620.94	1,430,065.75
	Subprogram Expenditures	98,719.67	2,878,573.26

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		
	522200 CONFERENCE REGISTRATION		425.00
	554900 OTHER CONTRACTUAL SERVICES	45,789.82-	
	Major Account 520000 Total	45,789.82-	425.00
	Fund 10000 Expenditures Total	45,789.82-	425.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,429.83-	314.93
	512100 VACATION LEAVE EXPENSE	12,976.47-	2,175.63
	512200 SICK LEAVE EXPENSE	6,044.25-	31.52
	512300 HOLIDAY LEAVE EXPENSE	5,386.71-	323.93-
	512500 FUNERAL LEAVE EXPENSE	460.03-	291.00
	512800 ADMINISTRATIVE LEAVE EXP	148.89-	148.89-
	515100 RETIREMENT PLANS EXPENSE	8,420.56-	174.84
	515200 FICA EXPENSE	7,784.13-	116.70
	515500 HEALTH INSURANCE EXPENSE	24,308.86-	1,764.70
	Major Account 510000 Total	152,959.73-	4,396.50
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	60,698.12-	
	Major Account 520000 Total	60,698.12-	
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		425.00-
	Major Account 570000 Total		425.00-
	Fund 40000 Expenditures Total	213,657.85-	3,971.50
	Subprogram Expenditures	259,447.67-	4,396.50

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	21,541.70	242,322.38	
511300 OVERTIME PAYMENTS		431.08	
511800 COMPENSATORY TIME PAID		779.00	
512100 VACATION LEAVE EXPENSE	809.60	23,726.17	
512200 SICK LEAVE EXPENSE	682.91	8,304.06	
512300 HOLIDAY LEAVE EXPENSE	1,212.33	16,683.37	
515100 RETIREMENT PLANS EXPENSE	1,815.69	21,883.54	
515200 FICA EXPENSE	1,744.24	20,593.74	
515500 HEALTH INSURANCE EXPENSE	3,542.15	32,956.12	
Major Account 510000 Total	31,348.62	367,679.46	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		67.56	
521900 AWARDS EXPENSE	87.50	412.50	
522100 DUES & SUBSCRIPTION EXP	22,783.00	25,320.58	
522200 CONFERENCE REGISTRATION		17,727.50	
523900 TEAMMATE RECOGNITION		12.50	
524600 RENT EXPENSE-BUILDINGS		100.00	
524700 RENT EXP-OTHER REAL PROP	100.00	1,637.50	
532200 PERSONAL COMPUTING EQUIPMENT	718.83	3,544.29	
533900 FOOD EXPENSE-INSTITUTIONS		2,993.89	
539101 COST ALLOCATION OVERHEAD	5,758.23-	99,757.99	
543500 MGT CONSULTANT SERVICES		229,585.06-	
547100 EDUCATIONAL SERVICES		2,225.00	
547300 INTERPRETER SERVICES		877.50	
Major Account 520000 Total	17,931.10	74,908.25-	
570000 Travel Expenses			
571100 LODGING	55.00	8,071.12	
571600 MEALS - TAXABLE	141.25	4,109.63	
571800 MEALS - TRAVEL STATUS	151.11	1,309.84	
572100 COMMERCIAL TRANSPORTATIO	298.98	3,735.92	
574500 PERSONAL VEHICLE MILEAGE	1,008.81	4,205.54	
575100 MISC TRAVEL EXPENSE		116.50	
Major Account 570000 Total	1,655.15	21,548.55	
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA	5,194.71	19,055.46	
Major Account 590000 Total	5,194.71	19,055.46	
Fund 10000 Expenditures Total	56,129.58	333,375.22	

40000 FEDERAL GENERAL FUND

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		
	511100 PERMANENT SALARIES-WAGES	21,541.70	242,321.36
	511300 OVERTIME PAYMENTS		431.08
	511800 COMPENSATORY TIME PAID		779.00
	512100 VACATION LEAVE EXPENSE	809.60	23,726.17
	512200 SICK LEAVE EXPENSE	682.91	8,303.86
	512300 HOLIDAY LEAVE EXPENSE	1,212.33	16,683.37
	515100 RETIREMENT PLANS EXPENSE	1,815.48	21,883.28
	515200 FICA EXPENSE	1,744.14	20,592.68
	515500 HEALTH INSURANCE EXPENSE	3,541.87	32,953.54
	Major Account 510000 Total	31,348.03	367,674.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		67.55
	521900 AWARDS EXPENSE	87.50	412.50
	522100 DUES & SUBSCRIPTION EXP	22,783.00	25,126.09
	522200 CONFERENCE REGISTRATION		17,727.50
	523900 TEAMMATE RECOGNITION		12.50
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP	100.00	2,585.05
	532200 PERSONAL COMPUTING EQUIPMENT	385.40	2,785.87
	532280 VIDEO EQUIP		457.08
	533900 FOOD EXPENSE-INSTITUTIONS		3,148.90
	539101 COST ALLOCATION OVERHEAD	5,758.23	91,800.38-
	543500 MGT CONSULTANT SERVICES		20,414.96
	547100 EDUCATIONAL SERVICES		2,225.00
	547300 INTERPRETER SERVICES		877.50
	Major Account 520000 Total	29,114.13	15,859.88-
	570000 Travel Expenses		
	571100 LODGING	55.00	8,265.61
	571600 MEALS - TAXABLE	141.25	4,109.65
	571800 MEALS - TRAVEL STATUS	151.11	1,473.52
	572100 COMMERCIAL TRANSPORTATIO	298.98	3,735.85
	574500 PERSONAL VEHICLE MILEAGE	1,008.80	3,879.90
	575100 MISC TRAVEL EXPENSE		131.50
	Major Account 570000 Total	1,655.14	21,596.03
	Fund 40000 Expenditures Total	62,117.30	373,410.49
	Subprogram Expenditures	118,246.88	706,785.71

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 966

<u>FUND 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		1,191.96
	539101 COST ALLOCATION OVERHEAD		1,119.60-
	Major Account 520000 Total		72.36
	Fund 40000 Expenditures Total		72.36
	Subprogram Expenditures		72.36

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
	511300 OVERTIME PAYMENTS		224.84
	511600 PER DIEM PAYMENTS		300.00
	511800 COMPENSATORY TIME PAID		131.43
	512100 VACATION LEAVE EXPENSE		775.95
	512200 SICK LEAVE EXPENSE		224.20
	515100 RETIREMENT PLANS EXPENSE	.07	110.89
	515200 FICA EXPENSE	159.27-	32.40-
	515500 HEALTH INSURANCE EXPENSE		358.30
	Major Account 510000 Total	159.20-	2,214.24
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1.86-
	Major Account 520000 Total		1.86-
	Fund 10000 Expenditures Total	159.20-	2,212.38
	Subprogram Expenditures	159.20-	2,212.38
	Program Revenues	.48-	6.52-
	Program Expenditures	552,000.44	13,387,272.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 315 OFFICE OF JUVENILE SERV

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,530.25	250,433.80
	511500 SHIFT DIFFERENTIAL PYMT	456.00	8,469.00
	512100 VACATION LEAVE EXPENSE		7,657.82
	512200 SICK LEAVE EXPENSE		8,458.79
	512300 HOLIDAY LEAVE EXPENSE	1,291.07	16,837.53
	515100 RETIREMENT PLANS EXPENSE	1,967.65	21,854.34
	515200 FICA EXPENSE	1,919.97	20,697.84
	515500 HEALTH INSURANCE EXPENSE	2,666.74	28,281.97
	516500 WORKERS COMP PREMIUMS		12,430.04
	Major Account 510000 Total	32,831.68	375,121.13
	520000 Operating Expenses		
	521400 CIO CHARGES		975.92
	522100 DUES & SUBSCRIPTION EXP		6,391.00
	541100 ACCTG & AUDITING SERVICES		6,262.36
	541200 PURCHASEING ASSESSMENT		611.28
	547100 EDUCATIONAL SERVICES		253.39
	554901 NFOCUS OTHER CONTRACTUAL	7,347.04	105,039.96
	556100 INSURANCE EXPENSE		184.77
	Major Account 520000 Total	7,347.04	119,718.68
	570000 Travel Expenses		
	571100 LODGING		10,343.68
	571800 MEALS - TRAVEL STATUS	404.60	2,728.77
	572100 COMMERCIAL TRANSPORTATIO		112.82
	574500 PERSONAL VEHICLE MILEAGE		611.04
	575100 MISC TRAVEL EXPENSE		95.25
	Major Account 570000 Total	404.60	13,891.56
	Fund 10000 Expenditures Total	40,583.32	508,731.37
	Subprogram Expenditures	40,583.32	508,731.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 315 OFFICE OF JUVENILE SERV
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.04
	Major Account 510000 Total		.04
	Fund 10000 Expenditures Total		.04
	Subprogram Expenditures		.04
	Program Expenditures	40,583.32	508,731.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 344 CHILDREN'S HEALTH INS.

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		5,744.75-
	Major Account 460000 Total		5,744.75-
	Fund 10000 Revenue Total		5,744.75-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	625,352.77-	9,512,298.12-
	592102 MMIS ASSIST TO/FOR INDI	3,434,606.96	38,120,727.68
	Fund 10000 Expenditures Total	2,809,254.19	28,608,429.56
	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		320.62-
	Major Account 460000 Total		320.62-
	Fund 22556 Revenue Total		320.62-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	82.93	320.62
	Major Account 590000 Total	82.93	320.62
	Fund 22556 Expenditures Total	82.93	320.62
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenue Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	6,835,700.00
	Major Account 590000 Total	569,641.67	6,835,700.00
	Fund 22640 Expenditures Total	569,641.67	6,835,700.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	158,362.87-	6,556,715.90-
	592102 MMIS ASSIST TO/FOR INDIV	8,107,188.61	90,644,864.17
	Fund 40000 Expenditures Total	7,948,825.74	84,088,148.27
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		1,811,016.16-

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>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		1,811,016.16-
	Fund 40000 Expenditures Total		1,811,016.16-
	Subprogram Revenues		6,841,765.37-
	Subprogram Expenditures	11,327,804.53	119,532,598.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 344 CHILDREN'S HEALTH INS.
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550	HEALTH & HUMAN SERVICE CASH			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	250,000.00	
		Major Account 480000 Total	250,000.00	
		Fund 22550 Revenue Total	250,000.00	
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	620,771.65	620,771.65
		Major Account 590000 Total	620,771.65	620,771.65
		Fund 40000 Expenditures Total	620,771.65	620,771.65
		Subprogram Revenues	250,000.00	
		Subprogram Expenditures	620,771.65	620,771.65
		Program Revenues	250,000.00	6,841,765.37-
		Program Expenditures	11,948,576.18	120,153,370.10

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		
		592200 1099-AID TO/FOR INDIVIDUA	1,542.23	1,542.23
		595100 CONTRACTUAL AID	5,067.19	9,682.44
		Major Account 590000 Total	6,609.42	11,224.67
		Fund 10000 Expenditures Total	6,609.42	11,224.67
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592200 1099-AID-SERVICES	660.95	660.95
		595100 CONTRACTUAL AID	2,171.63	4,149.60
		Major Account 590000 Total	2,832.58	4,810.55
		Fund 40000 Expenditures Total	2,832.58	4,810.55
		Subprogram Expenditures	9,442.00	16,035.22

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	23,981.81	93,622.26
		Major Account 590000 Total	23,981.81	93,622.26
		Fund 10000 Expenditures Total	23,981.81	93,622.26
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	29,669.00	42,002.25
		Major Account 590000 Total	29,669.00	42,002.25
		Fund 40000 Expenditures Total	29,669.00	42,002.25
		Subprogram Expenditures	53,650.81	135,624.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	16,567.06	20,750.37
	592200 1099 -AID TO/FOR INDIV	49,175.73	67,262.35
	Major Account 590000 Total	65,742.79	88,012.72
	Fund 10000 Expenditures Total	65,742.79	88,012.72
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	7,100.20	8,893.11
	592200 1099 -AID TO/FOR INDIV	21,075.40	28,826.84
	Major Account 590000 Total	28,175.60	37,719.95
	Fund 40000 Expenditures Total	28,175.60	37,719.95
	Subprogram Expenditures	93,918.39	125,732.67

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	4,654.80	5,469.56
	Major Account 590000 Total	4,654.80	5,469.56
	Fund 10000 Expenditures Total	4,654.80	5,469.56
	Subprogram Expenditures	4,654.80	5,469.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	406,562.99	275,108.94
		Major Account 590000 Total	406,562.99	275,108.94
		Fund 10000 Expenditures Total	406,562.99	275,108.94
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	541,118.59	366,811.90
		Major Account 590000 Total	541,118.59	366,811.90
		Fund 40000 Expenditures Total	541,118.59	366,811.90
		Subprogram Expenditures	947,681.58	641,920.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	50,090.84	282,793.66
	Major Account 590000 Total	50,090.84	282,793.66
	Fund 10000 Expenditures Total	50,090.84	282,793.66
	Subprogram Expenditures	50,090.84	282,793.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	732.80	7,890.02
	594100 SUBRECIPIENT PAYMENT-SEFA		259,685.38
	Fund 10000 Expenditures Total	732.80	267,575.40
	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	9,166,696.43	19,399,588.56
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	732.82	21,130.69
	594100 SUBRECIPIENT PAYMENT-SEFA	60,976.88	907,915.91
	Fund 40000 Expenditures Total	9,228,406.13	20,328,635.16
	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-
	Major Account 460000 Total		449.48-
	Fund 42550 Revenue Total		449.48-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		449.48
	Major Account 590000 Total		449.48
	Fund 42550 Expenditures Total		449.48
42610 USDA FOOD STAMP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		264,909.00-
	Major Account 460000 Total		264,909.00-
	Fund 42610 Revenue Total		264,909.00-
	Subprogram Revenues		265,358.48-
	Subprogram Expenditures	9,229,138.93	20,596,660.04

Secure Version - Prior Month
As of May 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number347PUBLIC ASSISTANCE
Agency Subprogram033

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	87,244.82-	1,505,293.50-
		592101 EMERGENCY SHELTER	240,295.13	24,260,399.51
		Fund 40000 Expenditures Total	153,050.31	22,755,106.01
		Fund 40000 Expenditures Total		
		Adjustments		
		800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		24,224.75-
		Major Account 800000 Total		24,224.75-
		Fund 40000 Expenditures Total		24,224.75-
		Subprogram Expenditures	153,050.31	22,755,106.01

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	161,023.85	164,571.92
	592200 1099 -AID TO/FOR INDIVIDUAL	620,123.63	630,981.53
	Major Account 590000 Total	781,147.48	795,553.45
	Fund 10000 Expenditures Total	781,147.48	795,553.45
	Subprogram Expenditures	781,147.48	795,553.45

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	7,174.82	67,707.49
	Major Account 590000 Total	7,174.82	67,707.49
	Fund 10000 Expenditures Total	7,174.82	67,707.49
	Subprogram Expenditures	7,174.82	67,707.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASST TO/FOR INDIV		25,661.00
	Fund 10000 Expenditures Total		25,661.00
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		51,361.00-
	Major Account 800000 Total		51,361.00-
	Fund 10000 Expenditures Total		51,361.00-
	Subprogram Expenditures		25,661.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	140.67-	3,223.92
	592101 PHYSICAL/MENTAL TREATMEN	376,970.91	4,837,838.04
	Major Account 590000 Total	376,830.24	4,841,061.96
	Fund 10000 Expenditures Total	376,830.24	4,841,061.96
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,784.37	222,850.46
	592101 PHYSICAL/MENTAL TREATMEN	41,107.98	504,453.45
	594100 SUBRECIPIENT PAYMENT-SEFA	1,675,728.31	6,115,287.10
	595100 CONTRACTUAL AID		285,940.56
	Major Account 590000 Total	1,721,620.66	7,128,531.57
	Fund 40000 Expenditures Total	1,721,620.66	7,128,531.57
	Subprogram Expenditures	2,098,450.90	11,969,593.53

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	3,084.03-	67,958.18-
	592101 NFOCUS ASST TO/FOR INDIVID	439,235.47	8,333,266.33
	Fund 10000 Expenditures Total	436,151.44	8,265,308.15
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		51,361.00
	Major Account 800000 Total		51,361.00
	Fund 10000 Expenditures Total		51,361.00
	Subprogram Expenditures	436,151.44	8,265,308.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	582.95-	20,834.00-
	592101 NFOCUS ASSISTANCE TO/FOR	407,648.00	4,776,841.00
	599100 OTHER GOVERNMENT AID	205,351.73-	1,745,053.65-
	Major Account 590000 Total	201,713.32	3,010,953.35
	Fund 10000 Expenditures Total	201,713.32	3,010,953.35
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,152.50-	46,870.94-
	Major Account 470000 Total	4,152.50-	46,870.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.39-	2,291.30-
	Major Account 480000 Total	221.39-	2,291.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	435.00-	4,285.00-
	Major Account 490000 Total	435.00-	4,285.00-
	Fund 22558 Revenue Total	4,808.89-	53,447.24-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,865.05-	92,667.58-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,055,462.00	12,697,459.66
	Major Account 590000 Total	1,050,596.95	12,604,792.08
	Fund 40000 Expenditures Total	1,050,596.95	12,604,792.08
	Subprogram Revenues	4,808.89-	53,447.24-
	Subprogram Expenditures	1,252,310.27	15,615,745.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	45,681.87-	334,384.29-
	592101 PHYSICAL/MENTAL TREATMEN	13,428,461.37-	39,396,715.62
	594100 SUBRECIPIENT PAYMENT-SEFA		530,549.34-
	Fund 10000 Expenditures Total	13,474,143.24-	38,531,781.99
	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	24,496,408.00	78,359,477.29
	593100 TARGETED WORKFORCE SUPPORT		2,709,452.67
	594100 SUBRECIPIENT PAYMENT-SEFA	99,387.91	5,440,855.25
	595100 CONTRACTUAL AID		7,757,353.43
	599100 OTHER GOVERNMENT AID	318.85	6,660.66
	Fund 40000 Expenditures Total	24,596,114.76	94,273,799.30
	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	11,121,971.52	133,432,691.06

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-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	12,405.40	94,716.31
	Major Account 590000 Total	12,405.40	94,592.70
	Fund 40000 Expenditures Total	12,405.40	94,592.70
	Subprogram Expenditures	12,405.40	94,592.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	361.35	3,342.22
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	125.00	12,663.06
		595100 CONTRACTUAL AID	196.72	21,582.19
		Major Account 590000 Total	683.07	37,587.47
		Fund 10000 Expenditures Total	683.07	37,587.47
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	1,772.99-	12,846.03
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	22,757.64	441,342.61
		594100 SUBRECIPIENT PAYMENT-SEFA	758,494.05	9,148,535.87
		595100 CONTRACTUAL AID	1,770.53	10,257.33
		Major Account 590000 Total	781,249.23	9,612,981.84
		Fund 40000 Expenditures Total	781,249.23	9,612,981.84
		Subprogram Expenditures	781,932.30	9,650,569.31

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		
		592100 ASSISTANCE TO/FOR INDIVIDUAL		752.13
		592101 NFOCUS ASSIST TO/FOR INDIVID	134,251.00	4,236,537.65
		592102 MMIS ASSIST TO/FOR INDIV	77,906.18	52,964.65-
		594100 SUBRECIPIENT PAYMENT-SEFA	298,470.64	4,933,814.62
		595100 CONTRACTUAL AID		829,868.08
		Fund 40000 Expenditures Total	510,627.82	9,948,007.83
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		119,714.22-
		865101 PRIOR YEAR PAYROLL		187,841.68
		Major Account 800000 Total		68,127.46
		Fund 40000 Expenditures Total		68,127.46
		Subprogram Expenditures	510,627.82	9,948,007.83

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	413,615.74	5,101,809.40
	Major Account 590000 Total	413,615.74	5,101,809.40
	Fund 40000 Expenditures Total	413,615.74	5,101,809.40
	Subprogram Expenditures	413,615.74	5,101,809.40

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	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	430.00	430.00
	Major Account 520000 Total	430.00	430.00
	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	28,530.61	312,914.67
	594100 SUBRECIPIENT PAYMENT-SEFA	3,090.18	3,090.18
	595100 CONTRACTUAL AID	7,360.16	63,694.49
	Major Account 590000 Total	38,980.95	379,699.34
	Fund 22640 Expenditures Total	39,410.95	380,129.34
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	39,410.95	380,129.34

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	326,691.36-	3,661,583.80-
	Major Account 450000 Total	326,691.36-	3,661,583.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,786.74-	179,885.85-
	Major Account 480000 Total	13,786.74-	179,885.85-
	Fund 27270 Revenue Total	340,478.10-	3,841,469.65-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	515,426.67	3,437,604.78
	595100 CONTRACTUAL AID		28,168.13
	Major Account 590000 Total	515,426.67	3,465,772.91
	Fund 27270 Expenditures Total	515,426.67	3,465,772.91
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	108,748.98-	892,837.01-
	Major Account 460000 Total	108,748.98-	892,837.01-
	Fund 42021 Revenue Total	108,748.98-	892,837.01-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	107,730.02	902,109.20
	Major Account 590000 Total	107,730.02	902,109.20
	Fund 42021 Expenditures Total	107,730.02	902,109.20
	Subprogram Revenues	449,227.08-	4,734,306.66-
	Subprogram Expenditures	623,156.69	4,367,882.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	292,250.47	1,766,000.94
	Major Account 590000 Total	292,250.47	1,766,000.94
	Fund 40000 Expenditures Total	292,250.47	1,766,000.94
	Subprogram Expenditures	292,250.47	1,766,000.94

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	121,682.79	945,796.65
		Major Account 590000 Total	121,682.79	945,796.65
		Fund 10000 Expenditures Total	121,682.79	945,796.65
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	179,531.38	1,611,822.98
		Major Account 590000 Total	179,531.38	1,611,822.98
		Fund 40000 Expenditures Total	179,531.38	1,611,822.98
		Subprogram Expenditures	301,214.17	2,557,619.63

Secure Version - Prior Month
As of May 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number347PUBLIC ASSISTANCE
Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA		1,546,547.94
	Major Account 590000 Total		1,546,547.94
	Fund 40000 Expenditures Total		1,546,547.94
	Subprogram Expenditures		1,546,547.94

Secure Version - Prior Month
As of May 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number347PUBLIC ASSISTANCE
Agency Subprogram099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620MEDICALLY HDCAP CHILDREN			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	951.28-	13,039.56-
	Major Account 480000 Total	951.28-	13,039.56-
	Fund 62620 Revenue Total	951.28-	13,039.56-
	Subprogram Revenues	951.28-	13,039.56-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 133

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,657.26-
	Major Account 590000 Total		1,657.26-
	Fund 40000 Expenditures Total		1,657.26-
	Subprogram Expenditures		1,657.26-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram870

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,937,609.17
	Major Account 590000 Total		3,937,609.17
	Fund 43125 Expenditures Total		3,937,609.17
	Subprogram Expenditures		3,937,609.17

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	300,174.76	1,371,223.68
	Major Account 590000 Total	300,174.76	1,371,223.68
	Fund 10000 Expenditures Total	300,174.76	1,371,223.68
	Subprogram Expenditures	300,174.76	1,371,223.68
	Program Revenues	454,987.25-	5,876,151.94-
	Program Expenditures	29,513,622.39	255,915,134.42

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 INDIV	7,757,458.48	78,941,531.73
	Major Account 590000 Total	7,757,458.48	78,941,531.73
	Fund 10000 Expenditures Total	7,757,458.48	78,941,531.73
	Subprogram Expenditures	7,757,458.48	78,941,531.73

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	78,149.50	103,761.25
		Major Account 590000 Total	78,149.50	103,761.25
		Fund 10000 Expenditures Total	78,149.50	103,761.25
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		595100 CONTRACTUAL AID	234,448.50	311,283.75
		Major Account 590000 Total	234,448.50	311,283.75
		Fund 40000 Expenditures Total	234,448.50	311,283.75
		Subprogram Expenditures	312,598.00	415,045.00

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	389,146.07-	380,953.82-
	Major Account 520000 Total	389,146.07-	380,953.82-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,201,418.80	71,883,282.74-
	592102 MMIS ASSIST TO/FOR INDIV	52,426,580.49	589,294,336.34
	592103 CONTRACT SERVICES	659,642.54	6,788,664.24
	594100 SUBRECIPIENT PAYMENT-SEFA	167,730.27	1,376,598.10
	595100 CONTRACTUAL AID	39,199.73	491,887.77
	599100 OTHER GOVERNMENT AID	2,323,531.24-	6,386,250.40-
	Fund 10000 Total	65,171,040.59	519,681,953.31
	Fund 10000 Expenditures Total	389,146.07-	380,953.82-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	239.30	1,003,232.78-
	Major Account 800000 Total	239.30	1,003,232.78-
	Fund 10000 Expenditures Total	239.30	1,003,232.78-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		20,077,251.21
	Major Account 460000 Total		20,077,251.21
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	34,246.08-	2,329,521.71-
	Major Account 480000 Total	34,246.08-	2,329,521.71-
	Fund 22556 Revenue Total	34,246.08-	17,747,729.50
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	61,073.81	2,448,021.73
	Major Account 590000 Total	61,073.81	2,448,021.73
	Fund 22556 Expenditures Total	61,073.81	2,448,021.73
22571 GRADUATE MEDICAL EDUCATION			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	56,291,478.94	56,615,482.21
	Major Account 590000 Total	56,291,478.94	56,615,482.21
	Fund 22571 Expenditures Total	56,291,478.94	56,615,482.21
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

<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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		17,841.33
	Major Account 590000 Total		17,841.33
	Fund 22640 Expenditures Total		17,841.33
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		8,192.25-
	Major Account 520000 Total		8,192.25-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	96,037,379.48	76,580,296.61
	592102 MMIS ASSIST TO/FOR INDI	71,306,383.81	830,872,628.51
	592103 CONTRACT SERVICES	317,282.18	3,267,523.71
	594100 SUBRECIPIENT PAYMENT-SEFA	131,525.45	741,078.36
	595100 CONTRACTUAL AID	117,599.17	1,578,903.41
	599100 OTHER GOVERNMENT AID	3,035,811.85-	8,816,185.05-
	Fund 40000 Total	164,874,358.24	904,224,245.55
	Fund 40000 Expenditures Total		8,192.25-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		158,348,453.98-
	Major Account 800000 Total		158,348,453.98-
	Fund 40000 Expenditures Total		158,348,453.98-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.06-	190.45-
	484100 OPERATING DONATIONS & CO	10.00-	169.00-
	Major Account 480000 Total	24.06-	359.45-
	Fund 42601 Revenue Total	24.06-	359.45-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,602.39-	698,136.61-
	Major Account 480000 Total	53,602.39-	698,136.61-
	Fund 42605 Revenue Total	53,602.39-	698,136.61-
	Subprogram Revenues	87,872.53-	16,599,233.44
	Subprogram Expenditures	286,008,805.51	1,482,598,398.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22545 HCBS ENHANCED FMAP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		198,024.48-
	Major Account 480000 Total		198,024.48-
	Fund 22545 Revenue Total		198,024.48-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		299,100.00
	Major Account 520000 Total		299,100.00
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	17,195.31	1,452,549.23
	593100 INDIRECT COST ALLOWANCE		17,031,337.71
	Fund 22545 Total	17,195.31	18,483,886.94
	Fund 22545 Expenditures Total		299,100.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,631,024.00
	Major Account 800000 Total		2,631,024.00
	Fund 22545 Expenditures Total		2,631,024.00
22682 ICF/MR MEDICAID			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		108,095.53-
	Major Account 480000 Total		108,095.53-
	Fund 22682 Revenue Total		108,095.53-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		180,764.00
	Fund 22682 Expenditures Total		180,764.00
	Fund 22682 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		108,095.53
	Major Account 800000 Total		108,095.53
	Fund 22682 Expenditures Total		108,095.53
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	788.44-	103,075.58-
	592101 NFOCUS ASSIST TO/FOR INDIVID		672.78-
	592102 ASSISTANCE TO/FOR INDIVID	7,690,031.76	18,142,200.19
	Major Account 590000 Total	7,689,243.32	18,038,451.83
	Fund 40000 Expenditures Total	7,689,243.32	18,038,451.83
	Subprogram Revenues		306,120.01-
	Subprogram Expenditures	7,706,438.63	37,002,202.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVIDUALS		206.44
	Major Account 590000 Total		206.44
	Fund 10000 Expenditures Total		206.44
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	298,552.81	8,550,913.50
	Major Account 590000 Total	298,552.81	8,550,913.50
	Fund 40000 Expenditures Total	298,552.81	8,550,913.50
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	552,378.00-	6,716,531.76-
	481200 GAIN OR LOSS-SALE OF INV	2,415,300.27-	27,957,465.25-
	484300 TRUST PRINCIPAL		34,526,097.46-
	Major Account 480000 Total	2,967,678.27-	69,200,094.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		46,777,370.75
	Major Account 490000 Total		46,777,370.75
	Fund 62630 Revenue Total	2,967,678.27-	22,422,723.72-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	52,577.46	560,876.54
	Major Account 520000 Total	52,577.46	560,876.54
	Fund 62630 Expenditures Total	52,577.46	560,876.54
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	1.34-
	Major Account 480000 Total	.10-	1.34-
	Fund 62640 Revenue Total	.10-	1.34-
	Subprogram Revenues	2,967,678.37-	22,422,725.06-
	Subprogram Expenditures	351,130.27	9,111,996.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472101 MISCELLANEOUS		207,438.03-
	Major Account 470000 Total		207,438.03-
	Fund 10000 Revenue Total		207,438.03-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	17,751.98	213,251.63
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	13,163,916.90	146,616,439.22
	592102 MMIS ASSIST TO/FOR INDIV	12,239,159.25	187,578,666.03
	592200 1099-AID-SERVICES	141,539.52	1,658,726.93
	593100 GRANTS	976,410.75	7,031,455.45
	Major Account 590000 Total	26,538,778.40	343,098,539.26
	Fund 10000 Expenditures Total	26,538,778.40	343,098,539.26
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	4,186,787.00-	23,194,731.17-
	Major Account 470000 Total	4,186,787.00-	23,194,731.17-
	Fund 22510 Revenue Total	4,186,787.00-	23,194,731.17-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	6,611,717.86	23,000,230.31
	Major Account 590000 Total	6,611,717.86	23,000,230.31
	Fund 22510 Expenditures Total	6,611,717.86	23,000,230.31
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	175,412.00-	1,934,886.00-
	Major Account 450000 Total	175,412.00-	1,934,886.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,286.97-	55,696.48-
	486500 MISCELLANEOUS ADJUSTMENT		180,764.00-
	Major Account 480000 Total	5,286.97-	236,460.48-
	Fund 22680 Revenue Total	180,698.97-	2,171,346.48-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	22,343.13	321,258.96
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	17,820,204.53	200,770,368.98
	592102 ASSISTANCE TO/FOR INDIVIDUALS	25,729,039.70	287,459,641.83
	592200 1099-AID-SERVICES	191,310.17	2,273,580.80
	593100 GRANTS	1,357,539.15	9,707,396.80
	Major Account 590000 Total	45,120,436.68	500,532,247.37
	Fund 40000 Expenditures Total	45,120,436.68	500,532,247.37

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number348MEDICAL ASSIST

Agency Subprogram073

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		Subprogram Revenues	<u>4,367,485.97-</u>	<u>25,573,515.68-</u>
		Subprogram Expenditures	<u>78,270,932.94</u>	<u>866,631,016.94</u>

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
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,163,666.00
	592102 REHAB TECHNOLOGY SERVICE		30,000,000.00
	Major Account 590000 Total		33,163,666.00
	Fund 22585 Expenditures Total		33,163,666.00
	Subprogram Revenues		1,400,000.00
	Subprogram Expenditures		33,163,666.00
	Program Revenues	7,423,036.87-	30,303,127.31-
	Program Expenditures	380,407,363.83	2,507,863,856.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 349 MEDICAID EXPANSION AID
Agency Subprogram 055

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		8,345.26-
		Major Account 460000 Total		8,345.26-
		Fund 10000 Revenue Total		8,345.26-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	149,053.48-	9,840,948.78-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	95,108.55	276,198.75-
		592102 MMIS ASSIST TO/FOR INDI	9,321,802.47	71,733,344.30
		Fund 10000 Expenditures Total	9,267,857.54	61,616,196.77
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		956.60
		Major Account 800000 Total		956.60
		Fund 10000 Expenditures Total		956.60
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR IND	1,121,596.21-	89,183,868.38-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	302,168.43	3,134,774.03
		592102 MMIS ASSIST TO/FOR INDI	72,752,942.09	687,969,724.82
		Fund 40000 Expenditures Total	71,933,514.31	601,920,630.47
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		8,556.19
		Major Account 800000 Total		8,556.19
		Fund 40000 Expenditures Total		8,556.19
		Subprogram Revenues		8,345.26-
		Subprogram Expenditures	81,201,371.85	663,536,827.24
		Program Revenues		8,345.26-
		Program Expenditures	81,201,371.85	663,536,827.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 350 CHILD ABUSE PREVENTION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	8,632.80-	98,984.90-
	474100 GENERAL BUSINESS FEES	13,475.00-	132,378.00-
	Major Account 470000 Total	22,107.80-	231,362.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,339.80-	32,685.79-
	486500 MISCELLANEOUS ADJUSTMENT		77,000.00-
	Major Account 480000 Total	2,339.80-	109,685.79-
	Fund 22650 Revenue Total	24,447.60-	341,048.69-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	90,558.51	369,655.12
	Major Account 590000 Total	90,558.51	369,655.12
	Fund 22650 Expenditures Total	90,558.51	369,655.12
	Subprogram Revenues	24,447.60-	341,048.69-
	Subprogram Expenditures	90,558.51	369,655.12
	Program Revenues	24,447.60-	341,048.69-
	Program Expenditures	90,558.51	369,655.12

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	78,928.86	860,015.44
	Major Account 590000 Total	78,928.86	860,015.44
	Fund 10000 Expenditures Total	78,928.86	860,015.44
	Subprogram Expenditures	78,928.86	860,015.44

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	212,168.52	1,974,405.40
	Major Account 590000 Total	212,168.52	1,974,405.40
	Fund 10000 Expenditures Total	212,168.52	1,974,405.40
	Subprogram Expenditures	212,168.52	1,974,405.40

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	3,777,173.76	8,907,712.69
		599100 OTHER GOVERNMENT AID	13,482.86-	118,386.45-
		Fund 10000 Expenditures Total	3,763,690.90	8,789,114.75
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	577.00	1,551,284.69-
		Major Account 800000 Total	577.00	1,551,284.69-
		Fund 10000 Expenditures Total	577.00	1,551,284.69-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		299.38-
		592101 AID TO LOCAL GOVERNMENTS	3,069,572.69	10,088,514.73
		599100 OTHER GOVERNMENT AID	18,256.42-	163,047.66-
		Fund 40000 Expenditures Total	3,051,316.27	9,925,167.69
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	577.00-	577.00-
		Major Account 800000 Total	577.00-	577.00-
		Fund 40000 Expenditures Total	577.00-	577.00-
		Subprogram Expenditures	6,815,007.17	18,714,282.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSIST TO/FOR INDIV REPO	1,102.01-	5,875.35-
		592101 NFOCUS ASSIST TO/FOR INDIVID	1,807,414.68	19,428,780.99
		Fund 10000 Expenditures Total	1,806,312.67	19,422,905.64
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	4,551.00	95,449.00-
		Major Account 800000 Total	4,551.00	95,449.00-
		Fund 10000 Expenditures Total	4,551.00	95,449.00-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSIST TO/FOR INDIV REPO	1,494.70-	4,477.04-
		592101 NFOCUS ASSIST TO/FOR INDIVID	2,443,717.48	26,574,584.39
		Fund 40000 Expenditures Total	2,442,222.78	26,570,107.35
		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	4,248,535.45	45,993,012.99

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	63.20-	2,032.50-
	592101 EMERGENCY SHELTER	19,176.91	227,461.01
	Major Account 590000 Total	19,113.71	225,428.51
	Fund 10000 Expenditures Total	19,113.71	225,428.51
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	86.80-	2,498.96-
	592101 EMERGENCY SHELTER	24,784.23	233,957.81
	Major Account 590000 Total	24,697.43	231,458.85
	Fund 40000 Expenditures Total	24,697.43	231,458.85
	Subprogram Expenditures	43,811.14	456,887.36

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	225,959.60	2,843,841.96
	Major Account 590000 Total	225,959.60	2,843,841.96
	Fund 10000 Expenditures Total	225,959.60	2,843,841.96
	Subprogram Expenditures	225,959.60	2,843,841.96

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	114,112.61	1,745,105.36
		Major Account 590000 Total	114,112.61	1,745,105.36
		Fund 10000 Expenditures Total	114,112.61	1,745,105.36
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	237,172.96	2,680,987.80
		Major Account 590000 Total	237,172.96	2,680,987.80
		Fund 40000 Expenditures Total	237,172.96	2,680,987.80
		Subprogram Expenditures	351,285.57	4,426,093.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,272,615.68	15,247,034.00
	Major Account 590000 Total	1,272,615.68	15,247,034.00
	Fund 10000 Expenditures Total	1,272,615.68	15,247,034.00
	Subprogram Expenditures	1,272,615.68	15,247,034.00

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	687,791.59	7,179,694.76
	Major Account 590000 Total	687,791.59	7,179,694.76
	Fund 10000 Expenditures Total	687,791.59	7,179,694.76
	Subprogram Expenditures	687,791.59	7,179,694.76

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		
	522300 WARDS OF THE STATE EXP	115.78	2,015.82
	547909 PATERNITY ACKNOWLEDGE	1,029.00	6,860.00
	555510 SAAS SUBSCRIPTION FEES	21,870.00	39,065.00
	Major Account 520000 Total	23,014.78	47,940.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,745,187.57-	16,568,593.66-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,194,274.47	135,249,813.17
	594100 SUBRECIPIENT PAYMENT-SEFA	31,198.52	430,639.44
	595100 CONTRACTUAL AID	184,108.98	1,074,038.96
	599100 OTHER GOVERNMENT AID	125,324.72-	1,324,324.03-
	Major Account 590000 Total	5,539,069.68	118,861,573.88
	Fund 10000 Expenditures Total	5,562,084.46	118,909,514.70
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,010,119.75
	Major Account 520000 Total		1,010,119.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,599,045.31	12,405,764.61
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	9,590.71	503,830.17
	594100 SUBRECIPIENT PAYMENT-SEFA	739,381.37	9,148,155.74
	595100 CONTRACTUAL AID		637.50
	Major Account 590000 Total	3,348,017.39	22,058,388.02
	Fund 40000 Expenditures Total	3,348,017.39	23,068,507.77
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		10,000,000.00
	594100 SUBRECIPIENT PAYMENT-SEFA		343,915.23
	Major Account 590000 Total		10,343,915.23
	Fund 43125 Expenditures Total		10,343,915.23
	Subprogram Expenditures	8,910,101.85	152,321,937.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	450,500.94	3,396,208.55
		Major Account 590000 Total	450,500.94	3,396,208.55
		Fund 10000 Expenditures Total	450,500.94	3,396,208.55
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	185,350.77	5,738,103.79
		Major Account 590000 Total	185,350.77	5,738,103.79
		Fund 40000 Expenditures Total	185,350.77	5,738,103.79
		Subprogram Expenditures	635,851.71	9,134,312.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,397.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	36,495.95	557,543.79
	Major Account 590000 Total	36,495.95	555,146.79
	Fund 10000 Expenditures Total	36,495.95	555,146.79
	Subprogram Expenditures	36,495.95	555,146.79

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram051

<u>FUND NUMBER AND NAME</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	1,498.29	19,826.06
	Major Account 590000 Total	1,498.29	19,826.06
	Fund 10000 Expenditures Total	1,498.29	19,826.06
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,028.78	27,118.05
	Fund 40000 Expenditures Total	2,028.78	27,118.05
	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	3,527.07	46,944.11

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	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		254,163.74
	Major Account 520000 Total		254,163.74
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	88,321.18	770,289.34
	Major Account 590000 Total	88,321.18	770,289.34
	Fund 40000 Expenditures Total	88,321.18	1,024,453.08
	Subprogram Expenditures	88,321.18	1,024,453.08
	Program Expenditures	23,610,401.34	260,778,061.53

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number359BRIDGE TO INDEPENDENCE

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		
	592101 EMERGENCY SHELTER	44,708.44	371,373.99
	Major Account 590000 Total	44,708.44	371,373.99
	Fund 10000 Expenditures Total	44,708.44	371,373.99
	Subprogram Expenditures	44,708.44	371,373.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 EMERGENCY SHELTER	169,212.49	1,844,306.74
		Major Account 590000 Total	169,212.49	1,844,306.74
		Fund 10000 Expenditures Total	169,212.49	1,844,306.74
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 EMERGENCY SHELTER	60,538.81	523,357.87
		Major Account 590000 Total	60,538.81	523,357.87
		Fund 40000 Expenditures Total	60,538.81	523,357.87
		Subprogram Expenditures	229,751.30	2,367,664.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE
Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		7,892.08
	Major Account 510000 Total		7,892.08
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		74.00
	541100 ACCTG & AUDITING SERVICES		3,976.08
	541200 PURCHASEING ASSESSMENT		388.12
	547100 EDUCATIONAL SERVICES		160.89
	556100 INSURANCE EXPENSE		117.32
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total		4,796.41
	Fund 10000 Expenditures Total		12,688.49
	Subprogram Expenditures		12,688.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,634.40	79,572.01
	511800 COMPENSATORY TIME PAID		11.53
	512100 VACATION LEAVE EXPENSE	735.95	8,935.29
	512200 SICK LEAVE EXPENSE	199.12	6,672.35
	512300 HOLIDAY LEAVE EXPENSE	345.82	6,039.12
	512500 FUNERAL LEAVE EXPENSE		289.67
	515100 RETIREMENT PLANS EXPENSE	517.75	7,600.76
	515200 FICA EXPENSE	487.46	7,256.81
	515500 HEALTH INSURANCE EXPENSE	1,391.66	16,582.74
	Major Account 510000 Total	9,312.16	132,960.28
	520000 Operating Expenses		
	521400 CIO CHARGES		148.52
	Major Account 520000 Total		148.52
	570000 Travel Expenses		
	571100 LODGING		487.73
	571800 MEALS - TRAVEL STATUS		479.00
	572100 COMMERCIAL TRANSPORTATIO		134.50
	574500 PERSONAL VEHICLE MILEAGE	877.38	8,894.15
	575100 MISC TRAVEL EXPENSE		86.40
	Major Account 570000 Total	877.38	10,081.78
	Fund 10000 Expenditures Total	10,189.54	143,190.58
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,433.03	309,832.07
	511300 OVERTIME PAYMENTS		1,128.80
	511800 COMPENSATORY TIME PAID		1,423.18
	512100 VACATION LEAVE EXPENSE	879.21	25,179.26
	512200 SICK LEAVE EXPENSE	704.64	8,983.33
	512300 HOLIDAY LEAVE EXPENSE	1,637.37	22,052.30
	512400 MILITARY LEAVE EXPENSE	2,093.31	4,407.95
	512500 FUNERAL LEAVE EXPENSE		363.06
	515100 RETIREMENT PLANS EXPENSE	2,452.08	27,957.38
	515200 FICA EXPENSE	2,331.54	26,656.29
	515500 HEALTH INSURANCE EXPENSE	3,801.66	41,818.26
	Major Account 510000 Total	41,332.84	469,801.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,772.19
	521200 COM EXPENSE - VOICE/DATA		5,672.41

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		
	521300 FREIGHT EXPENSE		1.20
	521400 CIO CHARGES		1,158.86
	521500 PUBLICATION & PRINT EXP		4,046.09
	521900 AWARDS EXPENSE		11.87
	522100 DUES & SUBSCRIPTION EXP		33.06
	522200 CONFERENCE REGISTRATION	640.00	2,850.00
	522600 JOB APPLICANT EXPENSE		3.30
	523204 SEWER		1.30
	524600 RENT EXPENSE-BUILDINGS		22.58
	524700 RENT EXP-OTHER REAL PROP		.22-
	526100 REP & MAINT-REAL PROPERT		1.40
	527100 REP & MAINT-OFFICE EQUIP		.10
	527200 REP & MAINT-MOTOR VEHICL		501.73
	527800 REP & MAINT-OTHER PROPER		3.27
	531100 OFFICE SUPPLIES EXPENSE		882.23
	532100 NON-CAPITALIZED EQUIP PU		107.28
	533100 HOUSEHOLD & INSTIT EXP		136.69
	534600 ED & RECREATIONAL SUP EX		70.80
	534900 MISCELLANEOUS SUP EXP		526.61
	535100 MEDICAL SUPPLIES		12.57
	538100 VEHICLE & EQUIP SUP EXP		796.03
	541500 LEGAL SERVICES EXPENSE		35.08
	541700 LEGAL RELATED EXPENSE		8.41
	547100 EDUCATIONAL SERVICES		50.02
	547500 MAILING SERVICES		611.03
	548600 PEST CONTROL		.79
	548700 REFUSE/RECYCLING		.02
	548800 FIRE EXTINGUISHERS		.13
	549200 JANITORIAL/SECURITY SRVS		71.52
	556100 INSURANCE EXPENSE		107.18
	556300 SURETY & NOTARY BONDS		7.42
	559100 OTHER OPERATING EXP		74.55
	Major Account 520000 Total	640.00	21,577.50
	570000 Travel Expenses		
	571100 LODGING		2,433.68
	571800 MEALS - TRAVEL STATUS		132.65
	572100 COMMERCIAL TRANSPORTATIO	1,096.74	3,279.16
	573100 STATE-OWNED TRANSPORT		21,322.09

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		53.60
	Major Account 570000 Total	1,096.74	27,221.18
	Fund 40000 Expenditures Total	43,069.58	518,600.56
	Subprogram Expenditures	53,259.12	661,791.14
	Program Expenditures	327,718.86	3,413,518.23

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	284.64-	6,577.32-
		Major Account 480000 Total	284.64-	6,577.32-
		Fund 22531 Revenue Total	284.64-	6,577.32-
		Subprogram Revenues	284.64-	6,577.32-

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	192.06-	139.70
	814300 ZERO BALANCE ADJ		754.02-
	Major Account 800000 Total	192.06-	614.32-
	Fund 10000 Expenditures Total	192.06-	614.32-

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	41.06-	562.77-
		Major Account 480000 Total	41.06-	562.77-
		Fund 22520 Revenue Total	41.06-	562.77-
48100	MEDICARE - OTHER/HRC Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	159.50-	3,916.66-
		Major Account 480000 Total	159.50-	3,916.66-
		Fund 48100 Revenue Total	159.50-	3,916.66-
48121	MEDICAID/HASTINGS REG CTR Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46.67-	639.75-
		Major Account 480000 Total	46.67-	639.75-
		Fund 48121 Revenue Total	46.67-	639.75-
		Subprogram Revenues	247.23-	5,119.18-
		Program Revenues	531.87-	11,596.50-

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	59.60-	451.69-
			Major Account 470000 Total	59.60-	451.69-
			Fund 22521 Revenue Total	59.60-	451.69-
48101	MEDICARE - OTHER/NRC				
		Revenues	480000 Revenues - Miscellaneous		
			481100 INVESTMENT INCOME	55.44-	760.00-
			Major Account 480000 Total	55.44-	760.00-
			Fund 48101 Revenue Total	55.44-	760.00-
			Subprogram Revenues	115.04-	1,211.69-
			Program Revenues	115.04-	1,211.69-

Secure Version - Prior Month
As of May 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number363LINCOLN REG CENTER
Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	524600RENT EXPENSE-BUILDINGS	26,996.90	296,965.90
	524900RENT EXP-DEPR SURCHARGE	6,074.30	66,817.30
	Major Account 520000 Total	33,071.20	363,783.20
	Fund 10000 Expenditures Total	33,071.20	363,783.20
	Subprogram Expenditures	33,071.20	363,783.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		794.00
	532280 VIDEO EQUIP		3,115.90
	534600 ED & RECREATIONAL SUP EX		647.00
	547100 EDUCATIONAL SERVICES		11,524.00
	Major Account 520000 Total		16,080.90
	Fund 10000 Expenditures Total		16,080.90
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.38-	189.89-
	Major Account 480000 Total	4.38-	189.89-
	Fund 22530 Revenue Total	4.38-	189.89-
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		41,890.77-
	Major Account 460000 Total		41,890.77-
	Fund 48106 Revenue Total		41,890.77-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	381.10	381.10
	555340 COTS MAINTENANCE		1,927.00
	555510 SAAS SUBSCRIPTION FEES		58.55-
	Major Account 520000 Total	381.10	2,249.55
	Fund 48106 Expenditures Total	381.10	2,249.55
	Subprogram Revenues	4.38-	42,080.66-
	Subprogram Expenditures	381.10	18,330.45

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	193,140.96	1,925,254.23
	511300 OVERTIME PAYMENTS	45,410.23	591,486.50
	511500 SHIFT DIFFERENTIAL PYMT	13,197.78	102,990.55
	511800 COMPENSATORY TIME PAID	2,430.60	10,528.55
	512100 VACATION LEAVE EXPENSE	6,014.11	107,663.69
	512200 SICK LEAVE EXPENSE	11,575.36	93,008.00
	512300 HOLIDAY LEAVE EXPENSE	10,772.89	131,810.43
	512400 MILITARY LEAVE EXPENSE	458.24	3,895.04
	512500 FUNERAL LEAVE EXPENSE		1,635.01
	512600 CIVIL LEAVE EXPENSE	461.44	1,384.32
	512700 INJURY LEAVE EXPENSE		1,469.36
	515100 RETIREMENT PLANS EXPENSE	21,225.69	223,381.45
	515200 OASDI EXPENSE	21,018.47	222,717.58
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE	26,167.73	268,370.62
	Major Account 510000 Total	351,873.50	3,685,595.69
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		419.09
	Major Account 520000 Total		419.09
	Fund 10000 Expenditures Total	351,873.50	3,686,014.78
	Subprogram Expenditures	351,873.50	3,686,014.78

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	136,675.87	1,728,504.27
	511200 TEMPORARY SALARIES-WAGE	2,274.96	9,778.88
	511300 OVERTIME PAYMENTS	28,480.64	552,675.83
	511500 SHIFT DIFFERENTIAL PYMT	5,653.99	64,508.66
	511800 COMPENSATORY TIME PAID	2,204.18	44,650.11
	512100 VACATION LEAVE EXPENSE	7,985.68	134,436.38
	512200 SICK LEAVE EXPENSE	15,002.32	163,232.57
	512300 HOLIDAY LEAVE EXPENSE	8,595.83	130,580.77
	512500 FUNERAL LEAVE EXPENSE		8,167.13
	512900 UNION ACTIVITY EXPENSE		738.48
	515100 RETIREMENT PLANS EXPENSE	15,303.58	212,048.84
	515200 OASDI EXPENSE	14,999.48	208,178.40
	515500 HEALTH INSURANCE EXPENSE	29,645.88	337,189.16
	Major Account 510000 Total	266,822.41	3,594,689.48
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		419.09
	Major Account 520000 Total		419.09
	Fund 10000 Expenditures Total	266,822.41	3,595,108.57
	Subprogram Expenditures	266,822.41	3,595,108.57

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	199,940.87	2,348,722.18
	511300 OVERTIME PAYMENTS	47,270.72	667,512.35
	511400 ON CALL PAY		10.06
	511500 SHIFT DIFFERENTIAL PYMT	13,175.52	114,777.97
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	1,298.28	29,669.22
	512100 VACATION LEAVE EXPENSE	20,633.45	162,264.78
	512200 SICK LEAVE EXPENSE	9,410.07	103,035.12
	512300 HOLIDAY LEAVE EXPENSE	11,728.33	164,695.17
	512500 FUNERAL LEAVE EXPENSE		3,676.77
	512600 CIVIL LEAVE EXPENSE		114.56
	512700 INJURY LEAVE EXPENSE		1,185.76
	512900 UNION ACTIVITY EXPENSE		200.48
	515100 RETIREMENT PLANS EXPENSE	22,723.11	270,214.22
	515200 OASDI EXPENSE	22,476.68	268,364.44
	515500 HEALTH INSURANCE EXPENSE	27,711.08	337,333.68
	Major Account 510000 Total	<u>376,368.11</u>	<u>4,473,026.76</u>
	Fund 10000 Expenditures Total	<u>376,368.11</u>	<u>4,473,026.76</u>
	Subprogram Expenditures	<u><u>376,368.11</u></u>	<u><u>4,473,026.76</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	968,466.83-	595,190.41
		511200 TEMPORARY SALARIES-WAGE	37,427.29	622,203.23
		511300 OVERTIME PAYMENTS	238,998.11	3,707,353.82
		511400 ON CALL PAY		55.16
		511500 SHIFT DIFFERENTIAL PYMT	49,750.60	433,815.53
		511800 COMPENSATORY TIME PAID	7,251.15	75,701.88
		512100 VACATION LEAVE EXPENSE	38,866.54	402,658.49
		512200 SICK LEAVE EXPENSE	45,294.87	388,597.02
		512300 HOLIDAY LEAVE EXPENSE	46,792.42	561,133.34
		512500 FUNERAL LEAVE EXPENSE	2,771.23	17,752.33
		512600 CIVIL LEAVE EXPENSE	244.70	832.85
		512700 INJURY LEAVE EXPENSE	916.48	3,722.88
		515100 RETIREMENT PLANS EXPENSE	91,533.35	1,018,801.53
		515200 OASDI EXPENSE	93,359.51	1,070,696.65
		515500 HEALTH INSURANCE EXPENSE	128,657.99	1,326,495.75
		Major Account 510000 Total	186,602.59-	10,225,010.87
		520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE		330.00
		Major Account 520000 Total		330.00
		Fund 10000 Expenditures Total	186,602.59-	10,225,340.87
48125	MEDICAID/LINCOLN REG CTR			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		5,829,739.00
		Major Account 510000 Total		5,829,739.00
		Fund 48125 Expenditures Total		5,829,739.00
		Subprogram Expenditures	186,602.59-	16,055,079.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,665.92	50,489.28
	511300 OVERTIME PAYMENTS	343.68	5,323.49
	511500 SHIFT DIFFERENTIAL PYMT	148.00	2,108.58
	511800 COMPENSATORY TIME PAID		1,417.96
	512100 VACATION LEAVE EXPENSE	458.24	2,802.33
	512200 SICK LEAVE EXPENSE	229.12	1,260.16
	512300 HOLIDAY LEAVE EXPENSE	229.12	3,684.77
	515100 RETIREMENT PLANS EXPENSE	379.95	5,023.49
	515200 OASDI EXPENSE	374.04	4,907.71
	515500 HEALTH INSURANCE EXPENSE	566.72	8,245.76
	Major Account 510000 Total	6,394.79	85,263.53
	Fund 10000 Expenditures Total	6,394.79	85,263.53
	Subprogram Expenditures	6,394.79	85,263.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,087.28	238,395.15
	511500 SHIFT DIFFERENTIAL PYMT	402.00	2,487.00
	512100 VACATION LEAVE EXPENSE	817.69	8,482.62
	512200 SICK LEAVE EXPENSE		408.85
	512300 HOLIDAY LEAVE EXPENSE	363.42	5,070.37
	515100 RETIREMENT PLANS EXPENSE	574.36	19,258.52
	515200 FICA EXPENSE	545.93	14,929.23
	515500 HEALTH INSURANCE EXPENSE	1,813.90	28,449.72
	Major Account 510000 Total	10,604.58	317,481.46
	Fund 10000 Expenditures Total	10,604.58	317,481.46
	Subprogram Expenditures	10,604.58	317,481.46

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	27,341.11	325,182.82
	511500 SHIFT DIFFERENTIAL PYMT	1,391.25	8,063.25
	512100 VACATION LEAVE EXPENSE	2,346.20	24,605.93
	512200 SICK LEAVE EXPENSE	1,381.31	16,112.88
	512300 HOLIDAY LEAVE EXPENSE	1,634.96	22,344.38
	512800 ADMINISTRATIVE LEAVE EXP		1,760.49
	515100 RETIREMENT PLANS EXPENSE	2,553.03	30,421.57
	515200 OASDI EXPENSE	2,449.32	29,374.76
	515500 HEALTH INSURANCE EXPENSE	3,565.08	38,647.48
	Major Account 510000 Total	42,662.26	496,513.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		248.00
	535101 MEDICAL SUPPLIES-OTHER		20,050.16
	545000 LABORATORY SERVICES	6,158.00	83,422.58
	545200 MEDICAL ASSESSMENT SERV		22,890.67
	Major Account 520000 Total	6,158.00	126,611.41
	Fund 10000 Expenditures Total	48,820.26	623,124.97
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		940.20
	527300 REP & MAINT-MEDICAL EQUI		998.49
	Major Account 520000 Total		1,938.69
	Fund 48125 Expenditures Total		1,938.69
	Subprogram Expenditures	48,820.26	625,063.66

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	43,592.44	505,343.89
		511200 TEMPORARY SALARIES-WAGE	10,074.00	130,631.76
		511300 OVERTIME PAYMENTS	4,190.48	49,644.70
		511500 SHIFT DIFFERENTIAL PYMT	5,645.94	32,389.13
		511800 COMPENSATORY TIME PAID		7,601.11
		512100 VACATION LEAVE EXPENSE	1,272.65	37,596.98
		512200 SICK LEAVE EXPENSE	1,385.62	21,754.89
		512300 HOLIDAY LEAVE EXPENSE	2,209.47	35,199.36
		512500 FUNERAL LEAVE EXPENSE		169.55
		515100 RETIREMENT PLANS EXPENSE	4,365.21	54,289.57
		515200 OASDI EXPENSE	4,219.05	52,694.54
		515500 HEALTH INSURANCE EXPENSE	8,455.64	97,578.91
		Major Account 510000 Total	85,410.50	1,024,894.39
		Fund 10000 Expenditures Total	85,410.50	1,024,894.39
22530	SCH DIST REIMBURSEMENT			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		7,977.16
		511300 OVERTIME PAYMENTS		739.79
		511500 SHIFT DIFFERENTIAL PYMT		1,367.25
		512100 VACATION LEAVE EXPENSE		428.33
		512200 SICK LEAVE EXPENSE		707.68
		512300 HOLIDAY LEAVE EXPENSE		444.02
		515100 RETIREMENT PLANS EXPENSE		873.42
		515200 OASDI EXPENSE		892.31
		Major Account 510000 Total		13,429.96
		Fund 22530 Expenditures Total		13,429.96
		Subprogram Expenditures	85,410.50	1,038,324.35

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	73,546.53	829,942.31
	511300 OVERTIME PAYMENTS	7,038.14	103,045.36
	511500 SHIFT DIFFERENTIAL PYMT	14,492.67	96,452.56
	512100 VACATION LEAVE EXPENSE	7,496.51	68,577.85
	512200 SICK LEAVE EXPENSE	2,442.33	43,444.92
	512300 HOLIDAY LEAVE EXPENSE	4,444.72	58,044.96
	512500 FUNERAL LEAVE EXPENSE		731.15
	512600 CIVIL LEAVE EXPENSE		143.62
	515100 RETIREMENT PLANS EXPENSE	8,196.37	95,053.87
	515200 FICA EXPENSE	7,728.15	90,769.73
	515500 HEALTH INSURANCE EXPENSE	24,271.62	235,471.76
	Major Account 510000 Total	149,657.04	1,621,678.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.00
	531100 OFFICE SUPPLIES EXPENSE		1,229.51
	533100 HOUSEHOLD & INSTIT EXP	2,641.98	73,828.99
	533900 FOOD EXPENSE-INSTITUTIONS	20,945.21	572,911.91
	535101 MEDICAL SUPPLIES-OTHER		79.58
	Major Account 520000 Total	23,587.19	648,240.99
	Fund 10000 Expenditures Total	173,244.23	2,269,919.08
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,192.98
	511300 OVERTIME PAYMENTS		3,855.32
	511500 SHIFT DIFFERENTIAL PYMT		6,274.55
	512100 VACATION LEAVE EXPENSE		1,974.53
	512200 SICK LEAVE EXPENSE		1,870.48
	512300 HOLIDAY LEAVE EXPENSE		2,318.29
	515100 RETIREMENT PLANS EXPENSE		3,405.92
	515200 OASDI EXPENSE		3,154.43
	515500 HEALTH INSURANCE EXPENSE		12,509.80
	Major Account 510000 Total		64,556.30
	Fund 22525 Expenditures Total		64,556.30
	Subprogram Expenditures	173,244.23	2,334,475.38

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number363LINCOLN REG CENTER

Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	8,751.36	54,843.12
	Major Account 520000 Total	8,751.36	54,843.12
	Fund 10000 Expenditures Total	8,751.36	54,843.12
	Subprogram Expenditures	8,751.36	54,843.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	35,153.42	386,687.62
	527600 REP & MAINT-HOUSE/INST E	8,217.50	31,082.65
	548500 LAWN/LANDSCAPE/SNOW REMOV		110.00
	554903 RENTAL/MTNCE CONTRACT-DAS	222,243.67	2,444,680.37
	Major Account 520000 Total	265,614.59	2,862,560.64
	Fund 10000 Expenditures Total	265,614.59	2,862,560.64
	Subprogram Expenditures	265,614.59	2,862,560.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,180.07	234,468.49
		511300 OVERTIME PAYMENTS	4,850.80	19,667.36
		511500 SHIFT DIFFERENTIAL PYMT	4,142.25	23,759.62
		512100 VACATION LEAVE EXPENSE		7,524.11
		512200 SICK LEAVE EXPENSE	435.43	9,533.22
		512300 HOLIDAY LEAVE EXPENSE	1,259.34	15,749.22
		512600 CIVIL LEAVE EXPENSE		62.43
		515100 RETIREMENT PLANS EXPENSE	2,536.03	23,964.83
		515200 OASDI EXPENSE	2,470.54	23,834.90
		515500 HEALTH INSURANCE EXPENSE	4,348.72	50,420.28
		Major Account 510000 Total	43,223.18	408,984.46
		Fund 10000 Expenditures Total	43,223.18	408,984.46
22525	HHS CASH/LINCOLN REG CTR			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		159.54
		533100 HOUSEHOLD & INSTIT EXP		164,822.88
		535101 MEDICAL SUPPLIES-OTHER		395.60
		Major Account 520000 Total		165,378.02
		Fund 22525 Expenditures Total		165,378.02
		Subprogram Expenditures	43,223.18	574,362.48

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		
	533100 HOUSEHOLD & INSTIT EXP	7,195.09	7,195.09
	533102 ATTENDS & DISPOSABLE ITME	166.30	166.30
	533900 FOOD EXPENSE	63,745.86	355,479.83
	535100 MEDICAL SUPPLIES	704,168.03-	1,004,496.53-
	535101 MEDICAL SUPPLIES-OTHER	1,681.82	29,584.28
	Fund 10000 Expenditures Total	631,378.96-	612,071.03-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	11,058.10	10,726.96-
	Major Account 800000 Total	11,058.10	10,726.96-
	Fund 10000 Expenditures Total	11,058.10	10,726.96-
	Subprogram Expenditures	631,378.96-	612,071.03-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 068

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL	1,818.82	6,176.75
		533100 HOUSEHOLD & INSTIT EXP		125.49
		538100 VEHICLE & EQUIP SUP EXP	780.39	8,032.20
		Major Account 520000 Total	2,599.21	14,334.44
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION	4,982.63	4,982.63
		Major Account 570000 Total	4,982.63	4,982.63
		Fund 10000 Expenditures Total	7,581.84	19,317.07
22530	SCH DIST REIMBURSEMENT			
	Expenditures			
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP		46.00
		555510 SAAS SUBSCRIPTION FEES		322.00
		Major Account 520000 Total		368.00
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION	2,424.88	28,939.93
		Major Account 570000 Total	2,424.88	28,939.93
		Fund 22530 Expenditures Total	2,424.88	29,307.93
		Subprogram Expenditures	10,006.72	48,625.00

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	124,051.96	5,224,762.24
	511200 TEMPORARY SALARIES-WAGE	105,120.33	1,163,010.44
	511300 OVERTIME PAYMENTS	110,907.72	1,798,565.17
	511400 ON CALL PAY	4,485.27	55,919.72
	511500 SHIFT DIFFERENTIAL PYMT	48,794.95	374,337.89
	511800 COMPENSATORY TIME PAID	7,779.21	60,623.78
	512100 VACATION LEAVE EXPENSE	39,544.89	456,427.57
	512200 SICK LEAVE EXPENSE	37,558.60	391,467.48
	512300 HOLIDAY LEAVE EXPENSE	46,332.83	554,585.82
	512400 MILITARY LEAVE EXPENSE	636.48	12,737.76
	512500 FUNERAL LEAVE EXPENSE	3,300.93	21,284.50
	512600 CIVIL LEAVE EXPENSE	65.43	821.59
	512700 INJURY LEAVE EXPENSE	250.21	6,502.30
	512800 ADMINISTRATIVE LEAVE EXP		3,314.60
	515100 RETIREMENT PLANS EXPENSE	82,070.42	902,946.61
	515200 OASDI EXPENSE	89,428.22	996,238.55
	515500 HEALTH INSURANCE EXPENSE	131,914.50	1,269,998.48
	Major Account 510000 Total	832,241.95	13,293,544.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.13-
	521291 COM EXPENSE - VIDEO	482.60	5,141.86
	521400 DATA PROCESSING EXPENSE		812.49
	521900 AWARDS EXPENSE		295.00
	522100 DUES & SUBSCRIPTION EXP		5,140.75
	522200 CONFERENCE REGISTRATION		2,236.56
	522300 WARDS OF THE STATE EXP	878.47-	3,674.37
	522600 JOB APPLICANT EXPENSE		660.00
	523900 TEAMMATE RECOGNITION		1,500.46
	527200 REP & MAINT-MOTOR VEHICL		279.92
	527300 REP & MAINT-MEDICAL EQUI		60.00
	527500 REP & MAINT-COMM EQUIP		40.97
	527600 REP & MAINT-HOUSE/INST E	5,615.14	51,859.23
	531100 OFFICE SUPPLIES EXPENSE	99.80	31,576.21
	532100 NON-CAPITALIZED EQUIP PU		7,789.09
	532200 PERSONAL COMPUTING EQUIPMENT	2,333.94	25,724.07
	532260 VOICE EQUIP		2,329.74
	532270 WIRELESS PHONE EQUIP		33.38
	532280 VIDEO EQUIP		74,810.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,082.93	285,666.20
	533102 ATTENDS & DISPOSABLE ITME		2,024.71
	533900 FOOD EXPENSE	5,180.22	84,479.00
	534500 AGRICULTURAL SUPPLIES EX	5.58	174.19
	534600 ED & RECREATIONAL SUP EX	37.08-	15,687.63
	534700 ENG TECH & COMM SUP EXP	29.95	149.05
	535100 MEDICAL SUPPLIES	762,468.67	2,852,301.89
	535101 MEDICAL SUPPLIES OTHER	2,654.93	73,269.70
	543500 MGT CONSULTANT SERVICES		39,890.00
	544100 PHYSICIAN SERVICES	37,067.10	219,181.43
	544101 PHYSICAL THERAPY CONTRACT	2,934.59	23,297.86
	544102 GLASSES DENTURES APP	776.97	9,241.65
	544200 NURSING SERVICES	1,019,036.47	7,346,951.76
	544300 PSYCHOLOGICAL SERVICES	154,379.88	1,388,910.81
	544400 HOSPITAL SERVICES	47,838.25	550,374.72
	544600 OPTICAL SERVICES	2,175.20	26,321.94
	544700 AUDIOLOGY SERVICES	3,486.23	7,650.62
	544800 AMBULANCE SERVICES		3,850.12
	544900 DENTAL SERVICES		3,711.00
	545000 LABORATORY SERVICES	33.47-	220.57
	547100 EDUCATIONAL SERVICES		28,408.50
	547300 INTERPRETER SERVICES	10,041.76	259,984.88
	549100 LAUNDRY SERVICES	828.28	5,147.37
	554900 OTHER CONTRACTUAL SERVICE	21,164.00	83,289.56
	555310 COTS LICENSE FEES		152.14
	555510 SAAS SUBSCRIPTION FEES		1,484.42
	559100 OTHER OPERATING EXP		1,696.27
	Major Account 520000 Total	2,081,733.47	13,527,476.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.02
	574500 PERSONAL VEHICLE MILEAGE		3,293.49
	Major Account 570000 Total		3,447.51
	Fund 10000 Expenditures Total	2,913,975.42	26,824,468.03
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-

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>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		415.00-
	544200 NURSING SERVICES		900,000.00
	Major Account 520000 Total		899,585.00
	Fund 22521 Expenditures Total		899,585.00
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,916.89
	511200 TEMPORARY SALARIES-WAGE		624.46
	511300 OVERTIME PAYMENTS		830.73
	511500 SHIFT DIFFERENTIAL PYMT		4,120.00
	512100 VACATION LEAVE EXPENSE		5,193.37
	512200 SICK LEAVE EXPENSE		122.20
	512300 HOLIDAY LEAVE EXPENSE		2,302.02
	512500 FUNERAL LEAVE EXPENSE		1,427.47
	515100 RETIREMENT PLANS EXPENSE		3,261.59
	515200 OASDI EXPENSE		3,198.62
	515500 HEALTH INSURANCE EXPENSE		5,667.20
	Major Account 510000 Total		56,664.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.50
	531100 OFFICE SUPPLIES EXPENSE		20,611.88
	533100 HOUSEHOLD & INSTIT EXP	4,482.93	10,825.17-
	533102 ATTENDS & DISPOSABLE ITME		542.69-
	534600 ED & RECREATIONAL SUP EX		612.59
	544200 NURSING SERVICES		73,109.37
	Major Account 520000 Total	4,482.93	82,978.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,602.13
	571600 MEALS-NOT TRAVEL STATUS		516.36
	571800 TAXABLE TRAVEL EXPENSES		89.60
	574500 PERSONAL VEHICLE MILEAGE		235.84
	Major Account 570000 Total		2,443.93
	Fund 22525 Expenditures Total	4,482.93	142,086.96
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.50
	543100 IT CONSULTING-APPLICATIONS		103,763.81
	Major Account 520000 Total		103,776.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		905.65
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total		1,013.65
	Fund 22531 Expenditures Total		104,789.96
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		217.80
	533100 HOUSEHOLD & INSTIT EXP		684.75
	544200 NURSING SERVICES		630,000.00
	Major Account 520000 Total		630,902.55
	Fund 48106 Expenditures Total		630,902.55
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		294.80
	532200 PERSONAL COMPUTING EQUIPM	333.42	333.42
	533900 FOOD EXPENSE	176.67	176.67
	534600 ED & RECREATIONAL SUP EX		497.46
	544200 NURSING SERVICES		670,000.00
	Major Account 520000 Total	510.09	671,302.35
	Fund 48125 Expenditures Total	510.09	671,302.35
	Subprogram Revenues		100.00-
	Subprogram Expenditures	2,918,968.44	29,273,134.85

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	44,520.25	572,063.69	
511300 OVERTIME PAYMENTS	614.41	3,582.86	
511500 SHIFT DIFFERENTIAL PYMT	1,659.75	9,414.00	
511800 COMPENSATORY TIME PAID		86.07	
512100 VACATION LEAVE EXPENSE	5,296.87	48,124.08	
512200 SICK LEAVE EXPENSE	4,859.96	30,965.75	
512300 HOLIDAY LEAVE EXPENSE	2,877.74	41,302.05	
515100 RETIREMENT PLANS EXPENSE	4,479.95	53,539.09	
515200 OASDI EXPENSE	4,378.09	52,418.62	
515500 HEALTH INSURANCE EXPENSE	3,650.18	44,657.45	
Major Account 510000 Total	72,337.20	856,153.66	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	270.46	2,649.51	
522100 DUES & SUBSCRIPTION EXP	625.00	625.00	
531100 OFFICE SUPPLIES EXPENSE		1,153.29	
533100 HOUSEHOLD & INSTIT EXP		221.28	
535100 MEDICAL SUPPLIES	207.08	9,119.63	
535101 MEDICAL SUPPLIES-OTHER	602.40	8,481.44	
548700 REFUSE/RECYCLING		1,110.00	
555510 SAAS SUBSCRIPTION FEES		772.50	
Major Account 520000 Total	1,704.94	24,132.65	
570000 Travel Expenses			
571100 LODGING		669.45	
571800 MEALS - TRAVEL STATUS		11.03	
574500 PERSONAL VEHICLE MILEAGE		89.78	
575100 MISC TRAVEL EXPENSE		30.00	
Major Account 570000 Total		800.26	
Fund 10000 Expenditures Total	74,042.14	881,086.57	
Subprogram Expenditures	74,042.14	881,086.57	

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	97,700.63	1,007,387.54
		511500 SHIFT DIFFERENTIAL PYMT	1,296.00	14,270.61-
		512100 VACATION LEAVE EXPENSE	277.84	53,617.14
		512200 SICK LEAVE EXPENSE	555.68	13,692.53
		512300 HOLIDAY LEAVE EXPENSE	5,186.01	72,303.20
		512600 CIVIL LEAVE EXPENSE		69.46
		515100 RETIREMENT PLANS EXPENSE	7,863.62	83,107.86
		515200 OASDI EXPENSE	7,931.07	56,083.76
		515500 HEALTH INSURANCE EXPENSE	6,082.92	62,677.33
		Major Account 510000 Total	126,893.77	1,334,668.21
		520000 Operating Expenses		
		535100 MEDICAL SUPPLIES	532.96	1,255.81
		544300 PSYCHOLOGICAL SERVICES	7,375.00	22,125.00
		545200 MEDICAL ASSESSMENT SERV	34,313.59-	48,262.50
		Major Account 520000 Total	26,405.63-	71,643.31
		Fund 10000 Expenditures Total	100,488.14	1,406,311.52
		Subprogram Expenditures	100,488.14	1,406,311.52

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	88,307.98	974,959.81
	511300 OVERTIME PAYMENTS		198.23
	511500 SHIFT DIFFERENTIAL PYMT	456.00	2,678.25
	512100 VACATION LEAVE EXPENSE	3,494.64	71,558.07
	512200 SICK LEAVE EXPENSE	1,258.52	18,790.37
	512300 HOLIDAY LEAVE EXPENSE	4,897.95	68,271.53
	512800 ADMINISTRATIVE LEAVE EXP		4,266.27
	515100 RETIREMENT PLANS EXPENSE	7,369.31	85,609.37
	515200 OASDI EXPENSE	7,232.40	84,055.56
	515500 HEALTH INSURANCE EXPENSE	9,793.24	103,471.98
	Major Account 510000 Total	122,810.04	1,413,859.44
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		59.04
	544300 PSYCHOLOGICAL SERVICES	11,755.54	191,230.21
	Major Account 520000 Total	11,755.54	191,289.25
	Fund 10000 Expenditures Total	134,565.58	1,605,148.69
	Subprogram Expenditures	134,565.58	1,605,148.69

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	46,110.82	613,764.70
	511300 OVERTIME PAYMENTS	406.08	8,073.93
	511500 SHIFT DIFFERENTIAL PYMT	4,082.50	26,968.96
	511800 COMPENSATORY TIME PAID		1,975.84
	512100 VACATION LEAVE EXPENSE	5,358.59	55,100.03
	512200 SICK LEAVE EXPENSE	1,328.32	25,523.99
	512300 HOLIDAY LEAVE EXPENSE	2,782.49	44,212.46
	512500 FUNERAL LEAVE EXPENSE		723.97
	512600 CIVIL LEAVE EXPENSE		215.33
	515100 RETIREMENT PLANS EXPENSE	4,497.92	60,234.95
	515200 OASDI EXPENSE	4,323.36	58,256.33
	515500 HEALTH INSURANCE EXPENSE	10,605.36	124,805.87
	Major Account 510000 Total	<u>79,495.44</u>	<u>1,019,856.36</u>
	Fund 10000 Expenditures Total	<u>79,495.44</u>	<u>1,019,856.36</u>
	Subprogram Expenditures	<u><u>79,495.44</u></u>	<u><u>1,019,856.36</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3,333.06
	522100 DUES & SUBSCRIPTION EXP	3,354.00	16,593.11
	522200 CONFERENCE REGISTRATION	1,426.00	11,959.36
	522300 WARDS OF THE STATE EXP	59.88	59.88
	531100 OFFICE SUPPLIES EXPENSE		254.27
	531200 IT SUPPLIES		24.49
	532200 PERSONAL COMPUTING EQUIPMENT	1,448.49	10,652.58
	532260 VOICE EQUIP		47.00
	533100 HOUSEHOLD & INSTIT EXP		293.97
	534600 ED & RECREATIONAL SUP EX		750.17
	547100 EDUCATIONAL SERVICES		628.95
	555510 SAAS SUBSCRIPTION FEES		732.25
	Major Account 520000 Total	6,288.37	45,329.09
	570000 Travel Expenses		
	571100 LODGING		4,292.27
	572100 COMMERCIAL TRANSPORTATIO		6,344.01
	Major Account 570000 Total		10,636.28
	Fund 10000 Expenditures Total	6,288.37	55,965.37
	Subprogram Expenditures	6,288.37	55,965.37

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	175,180.58	1,874,017.65
	511200 TEMPORARY SALARIES-WAG	1,849.77	11,297.52
	511300 OVERTIME PAYMENTS	1,653.63	48,022.51
	511500 SHIFT DIFFERENTIAL PAYMENT	17,680.53	101,065.45
	512100 VACATION LEAVE EXPENSE	10,521.81	145,576.27
	512200 SICK LEAVE EXPENSE	9,810.08	87,731.47
	512300 HOLIDAY LEAVE EXPENSE	10,248.49	130,633.65
	512400 MILITARY LEAVE EXPENSE		1,239.84
	512500 FUNERAL LEAVE EXPENSE		3,130.47
	512600 CIVIL LEAVE EXPENSE	130.54	283.05
	512700 INJURY LEAVE EXPENSE		2,000.67
	512900 UNION ACTIVITY EXPENSE		206.85
	515100 RETIREMENT PLANS EXPENSE	16,833.39	182,512.21
	515200 FICA EXPENSE	15,766.75	170,597.46
	515500 HEALTH INSURANCE EXPENSE	46,895.18	480,432.72
	516500 WORKERS COMP PREMIUMS		417,594.20
	Major Account 510000 Total	306,570.75	3,656,341.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	371.87	6,385.23
	521291 COM EXPENSE - VIDEO		5,181.66
	521400 DATA PROCESSING EXPENSE	1,053.09	13,611.08
	521440 CIO - SOFTWARE	22,650.03	22,650.03
	521470 CIO - PERSONNEL	768.00	945.00
	521480 CIO - CONTRACT	8,337.03	83,900.95
	521500 PUBLICATION & PRINT EXP	21,497.73	93,828.93
	521900 AWARDS EXPENSE		17.90
	522100 DUES & SUBSCRIPTION EXP	341.60	12,321.11
	522600 JOB APPLICANT EXPENSE		3,770.00
	522601 PRE-EMPLOYMENT PHYSICALS	3,863.16	17,465.12
	523900 TEAMMATE RECOGNITION		550.41
	525500 RENT EXP-OTHER PERS PRO	551.00	2,280.00
	526100 REP & MAINT-REAL PROPER		27,287.29
	527600 REP & MAINT-HOUSE/INST E	295.80	37,408.72
	527990 RADIO EQUIP REPAIR & MAIN		662.00
	531100 OFFICE SUPPLIES EXPENSE	41,357.83	27,125.70
	531200 IT SUPPLIES	318.37	391.84
	532100 NON-CAPITALIZED EQUIP P		1,371.51
	532200 PERSONAL COMPUTING EQUI	80,375.15	103,039.08

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		
	532240 DATA STORAGE EQUIP		10.49
	532260 VOICE EQUIP	611.00	752.00
	532280 VIDEO EQUIP		188.52
	532290 RADIO EQUIP		9,572.30
	533100 HOUSEHOLD & INSTIT EXP	699.85	13,537.92
	533900 FOOD EXPENSE	5,216.83	58,431.90
	534600 ED & RECREATIONAL SUP EX		237.80
	534700 ENG TECH & COMM SUP EXP		28,989.00
	535101 MEDICAL SUPPLIES-OTHER		10,030.68
	541100 ACCTG & AUDITING SERVICES		210,387.24
	541200 PURCHASEING ASSESSMENT		20,536.28
	541700 LEGAL RELATED EXPENSE		254.30
	542100 SOS TEMP SERV - PERSONN		5,602.04
	543100 IT CONSULTING-APPLICATION		158,369.77
	543200 IT CONSULTING-HW/SW SUP		1,815.57
	543500 MGT CONSULTANT SERVICES		7,880.00
	545200 MEDICAL ASSESSMENT SERV		37,526.56
	547100 EDUCATIONAL SERVICES		11,132.94
	547906 VERIFICATIONS	699.60	4,878.10
	548700 REFUSE/RECYCLING	199.60	2,455.08
	549100 LAUNDRY SERVICES	552.20	3,431.51
	549200 JANITORIAL SERVICES	6,843.00	141,693.00
	554900 OTHER CONTRACTUAL SERVICE	1,154.29	39,806.50
	555340 COTS MAINTENANCE		15,828.52
	555510 SAAS SUBSCRIPTION FEES		922.56
	556100 INSURANCE EXPENSE		15,920.11
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP		1,696.27
	Major Account 520000 Total	197,797.03	1,262,160.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		661.39
	571800 MEALS - TRAVEL STATUS		178.51
	572100 COMMERCIAL TRANSPORTATI		459.96
	574500 PERSONAL VEHICLE MILEAGE	154.00	154.00
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	154.00	1,489.86
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,993.75

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			
	580000 Capital Outlay		
	Major Account 580000 Total		1,993.75
	Fund 10000 Expenditures Total	504,521.78	4,921,986.12
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101.50-	6,401.61-
	471119 MTNCE-TRUST FUND		47,441.13-
	471120 MTNCE-INSURANCE		34,874.73-
	471142 CO INPATIENT STATE INSTITUTION	42,170.40-	688,929.69-
	471147 MAINTENACE OF RESIDENTS	11,278.20-	205,708.47-
	471148 JUVENILE PROBATION	158,067.00-	1,731,906.85-
	472100 SALE OF SUP & MAT	284.75-	1,449.25-
	Major Account 470000 Total	211,901.85-	2,716,711.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	773.26-	42,600.53-
	484500 REIMB NON-GOVT SOURCES		1,785.04-
	Major Account 480000 Total	773.26-	44,385.57-
	Fund 22525 Revenue Total	212,675.11-	2,761,097.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,592,334.20
	511500 SHIFT DIFFERENTIAL PYMT		4,470.00
	512100 VACATION LEAVE EXPENSE		3,544.10
	512200 SICK LEAVE EXPENSE		1,181.84
	512300 HOLIDAY LEAVE EXPENSE		2,950.69
	515100 RETIREMENT PLANS EXPENSE		4,079.53
	515200 OASDI EXPENSE		3,889.00
	515500 HEALTH INSURANCE EXPENSE		11,617.80
	Major Account 510000 Total		2,624,067.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		841.50
	531100 OFFICE SUPPLIES EXPENSE	32.00	5,732.29
	533100 HOUSEHOLD & INSTIT EXP		22,433.97
	534600 ED & RECREATIONAL SUP EX		114.95
	Major Account 520000 Total	32.00	29,122.71
	Fund 22525 Expenditures Total	32.00	2,653,189.87
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	687,756.75	687,756.75
	511200 TEMPORARY SALARIES-WAGE		281.25

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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		1,160.25
	511500 SHIFT DIFFERENTIAL PYMT		810,801.75
	Major Account 510000 Total	687,756.75	1,500,000.00
	Fund 43125 Expenditures Total	687,756.75	1,500,000.00
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		247,937.68-
	471127 MEDICARE B	55.55-	9,203.20-
	Major Account 470000 Total	55.55-	257,140.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,285.11-	15,220.45-
	Major Account 480000 Total	1,285.11-	15,220.45-
	Fund 48106 Revenue Total	1,340.66-	272,361.33-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		35.75
	Major Account 520000 Total		35.75
	Fund 48106 Expenditures Total		35.75
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	73,626.70-	1,372,279.45-
	461501 PRIOR YR MEDICAID SETTLEMENT		3,850,648.01-
	461507 MEDICAID DISPOR SHARE		1,059,537.61-
	Major Account 460000 Total	73,626.70-	6,282,465.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,084.16-	99,618.75-
	Major Account 480000 Total	5,084.16-	99,618.75-
	Fund 48125 Revenue Total	78,710.86-	6,382,083.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,634.60	330,939.73
	511300 OVERTIME PAYMENTS	2,144.53	33,713.42
	511500 SHIFT DIFFERENTIAL PYMT	1,057.25	12,335.78
	511800 COMPENSATORY TIME PAID	441.28	441.28
	512100 VACATION LEAVE EXPENSE	523.48	14,393.37
	512200 SICK LEAVE EXPENSE	940.70	19,215.18
	512300 HOLIDAY LEAVE EXPENSE	1,585.71	22,572.68
	515100 RETIREMENT PLANS EXPENSE	2,645.33	32,469.03
	515200 OASDI EXPENSE	2,530.47	31,196.56
	515500 HEALTH INSURANCE EXPENSE	6,788.28	76,994.64

Secure Version - Prior Month
As of May 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number363LINCOLN REG CENTER
Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	47,291.63	574,271.67
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP E		4,696.91
	556100 INSURANCE EXPENSE		9,712.64
	Major Account 520000 Total		14,409.55
	Fund 48125 Expenditures Total	47,291.63	588,681.22
	Subprogram Revenues	292,726.63-	9,415,542.45-
	Subprogram Expenditures	1,239,602.16	9,663,892.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,407.88	1,918.36
	511200 TEMPORARY SALARIES-WAGE	4,137.00	11,415.00
	515100 RETIREMENT PLANS EXPENSE	.07	38.62
	515200 FICA EXPENSE	185.93	307.22
	515500 HEALTH INSURANCE EXPENSE	566.70-	830.48-
	Major Account 510000 Total	5,164.18	12,848.72
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		68.25
	Major Account 520000 Total		68.25
	Fund 10000 Expenditures Total	5,164.18	12,916.97
	Subprogram Expenditures	5,164.18	12,916.97
	Program Revenues	292,731.01-	9,457,723.11-
	Program Expenditures	5,421,219.43	79,438,585.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42520	HHS OJS FEDERAL			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		28,957.83-
		Major Account 460000 Total		28,957.83-
		Fund 42520 Revenue Total		28,957.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,490.00	19,490.00
		515100 RETIREMENT PLANS EXPENSE	1,925.00	1,925.00
		515200 FICA EXPENSE	1,441.00	1,441.00
		515500 HEALTH INSURANCE EXPENSE	1,998.00	1,998.00
		Major Account 510000 Total	24,854.00	24,854.00
		520000 Operating Expenses		
		555340 COTS MAINTENANCE		1,285.00
		555510 SAAS SUBSCRIPTION FEES		2,311.41
		Major Account 520000 Total		3,596.41
		Fund 42520 Expenditures Total	24,854.00	28,450.41
		Subprogram Revenues		28,957.83-
		Subprogram Expenditures	24,854.00	28,450.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
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	56.07-	654.21-
	474100 GENERAL BUSINESS FEES		2.00-
	Major Account 470000 Total	56.07-	656.21-
	Fund 22552 Revenue Total	56.07-	656.21-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,922.78-	31,008.41-
	Major Account 460000 Total	1,922.78-	31,008.41-
	Fund 42520 Revenue Total	1,922.78-	31,008.41-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	3,760.96	31,008.41
	Major Account 520000 Total	3,760.96	31,008.41
	Fund 42520 Expenditures Total	3,760.96	31,008.41
	Subprogram Revenues	1,978.85-	31,664.62-
	Subprogram Expenditures	3,760.96	31,008.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-HASTINGS

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	497,000.81	6,118,996.87
	511200 TEMPORARY SALARIES-WAGE	2,287.35	10,851.07
	511300 OVERTIME PAYMENTS	34,102.29	503,411.18
	511400 ON CALL PAY	5,366.48	46,295.92
	511500 SHIFT DIFFERENTIAL PYMT	23,666.66	270,329.16
	511800 COMPENSATORY TIME PAID	5,015.67	84,114.58
	512100 VACATION LEAVE EXPENSE	32,451.73	309,922.34
	512200 SICK LEAVE EXPENSE	23,811.93	301,289.28
	512300 HOLIDAY LEAVE EXPENSE	28,531.96	385,908.18
	512400 MILITARY LEAVE EXPENSE	2,310.05	14,449.82
	512500 FUNERAL LEAVE EXPENSE	2,902.09	18,174.43
	512600 CIVIL LEAVE EXPENSE		237.68
	512700 INJURY LEAVE EXPENSE		3,527.92
	512800 ADMINISTRATIVE LEAVE EXP		450.54
	515100 RETIREMENT PLANS EXPENSE	50,033.78	620,315.52
	515200 FICA EXPENSE	47,504.03	586,120.45
	515500 HEALTH INSURANCE EXPENSE	100,529.52	1,092,701.33
	516400 UNEMPLOYM COMP INS EXP	2,533.23	3,625.23
	516500 WORKERS COMP PREMIUMS		81,564.72
	Major Account 510000 Total	858,047.58	10,452,286.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.40	2,321.88
	521400 CIO CHARGES	2,713.32	44,214.07
	521455 CIO HARDWARE LEASE	270.00	7,549.00
	521500 PUBLICATION & PRINT EXP	2,517.66	10,330.40
	521900 AWARDS EXPENSE	82.97	82.97
	522100 DUES & SUBSCRIPTION EXP	126.00	1,921.47
	522200 CONFERENCE REGISTRATION		1,350.00
	522300 WARDS OF THE STATE EXP	438.22	9,361.34
	522600 JOB APPLICANT EXPENSE		1,740.00
	522601 PRE-EMPLOYMENT PHYSICALS	318.90	4,980.08
	523900 TEAMMATE RECOGNITION	23.93	1,775.25
	524600 RENT EXPENSE-BUILDINGS	37,471.36	402,242.84
	524900 RENT EXP-DEPR SURCHARGE	55,279.83	608,078.13
	526100 REP & MAINT-REAL PROPERT		652.71
	527100 REP & MAINT-OFFICE EQUIP		57.16
	527200 REP & MAINT-MOTOR VEHICL		6,104.26
	527600 REP & MAINT-HOUSE/INST E	748.77	2,600.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-HASTINGS

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		
	527990 RADIO EQUIP REPAIR & MAINT		1,298.45
	531100 OFFICE SUPPLIES EXPENSE	2,773.79	37,876.27
	531200 IT SUPPLIES	4.99	43.54
	532100 NON-CAPITALIZED EQUIP PU	97.97	15,765.61
	532200 PERSONAL COMPUTING EQUIPMENT	367.41	3,727.69
	532270 WIRELESS PHONE EQUIP		31.95
	532280 VIDEO EQUIP	26.45	26.45
	532290 RADIO EQUIP	2,462.00	33,942.60
	533100 HOUSEHOLD & INSTIT EXP	1,909.60	50,462.93
	533900 FOOD EXPENSE-INSTITUTIONS	3,964.44	158,943.21
	534600 ED & RECREATIONAL SUP EX	861.84	18,517.23
	534800 CONST & MAINT SUP EXP		61.47
	535100 MEDICAL SUPPLIES	236.44	9,769.03
	538100 VEHICLE & EQUIP SUP EXP	9,666.24	26,261.84
	541100 ACCTG & AUDITING SERVICES		55,408.57
	541200 PURCHASEING ASSESSMENT		4,011.16
	543100 IT CONSULTING-APPLICATIONS		54,298.37
	544100 PHYSICIAN SERVICES		25,797.89
	544300 PSYCHOLOGICAL SERVICES		3,852.22
	544400 HOSPITAL SERVICES	445.00	61,460.08
	544500 PHARMACY SERVICES	7,509.34	108,945.61
	544600 OPTICAL SERVICES		4,309.51
	544800 AMBULANCE SERVICES		9,530.41
	544900 DENTAL SERVICES	944.00	40,433.54
	545000 LABORATORY SERVICES	1,250.20	10,095.80
	547100 EDUCATIONAL SERVICES		2,487.75
	547300 INTERPRETER SERVICES		2,850.64
	547400 JUVENILE SERVICES		1,139.00
	547906 VERIFICATIONS	20.00	609.00
	548700 REFUSE/RECYCLING		247.76
	549200 JANITORIAL/SECURITY SRVS		817.20
	552102 MEMBERS WAGES	320.00	4,676.29
	554100 DATA SERVICES	163.48	1,705.27
	554110 VOICE SERVICES	500.00	5,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,635.53	83,392.59
	554903 RENTAL/MTNCE CONTRACT-DAS	105,403.25	1,159,435.75
	555510 SAAS SUBSCRIPTION FEES		4,722.01
	556100 INSURANCE EXPENSE		19,495.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-HASTINGS

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		
	559100 OTHER OPERATING EXP		3,392.54
	Major Account 520000 Total	242,611.33	3,130,203.86
	570000 Travel Expenses		
	571100 LODGING	880.00	4,558.52
	571800 MEALS - TRAVEL STATUS	205.80	1,831.96
	572100 COMMERCIAL TRANSPORTATIO		217.37
	574500 PERSONAL VEHICLE MILEAGE	156.80	416.23
	Major Account 570000 Total	1,242.60	7,024.08
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		775.99-
	587500 CIP - IMPROV TO BUILD	9,420.00	9,420.00
	Major Account 580000 Total	9,420.00	8,644.01
	Fund 10000 Expenditures Total	1,111,321.51	13,598,158.17
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.90-	715.50-
	Major Account 480000 Total	11.90-	715.50-
	Fund 22552 Revenue Total	11.90-	715.50-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		20,855.20
	Major Account 520000 Total		20,855.20
	Fund 22552 Expenditures Total		20,855.20
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	4,956.64	215,283.42
	511200 TEMPORARY SALARIES-WAGE		4,916.70
	511300 OVERTIME PAYMENTS		6,828.67
	511400 ON CALL PAY		4,947.18
	511500 SHIFT DIFFERENTIAL PYMT	454.50	12,803.25
	512100 VACATION LEAVE EXPENSE		5,621.73
	512200 SICK LEAVE EXPENSE	16.36	1,405.33
	512300 HOLIDAY LEAVE EXPENSE	261.74	16,249.31
	512500 FUNERAL LEAVE EXPENSE		1,308.70
	512700 INJURY LEAVE EXPENSE		1,188.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	426.00	19,912.62
	515200 FICA EXPENSE	388.43	19,763.16
	515500 HEALTH INSURANCE EXPENSE	793.60	29,657.32
	Major Account 510000 Total	7,297.27	339,885.79
	Fund 22640 Expenditures Total	7,297.27	339,885.79
	Subprogram Revenues	11.90-	410,715.50-
	Subprogram Expenditures	1,118,618.78	13,958,899.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
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	40.00	280.00
	515100 RETIREMENT PLANS EXPENSE	3.91	136.68-
	515200 FICA EXPENSE	2.81	33.51
	515500 HEALTH INSURANCE EXPENSE	9.20	1,339.75-
	Major Account 510000 Total	55.92	1,162.92-
	Fund 10000 Expenditures Total	55.92	1,162.92-
	Subprogram Expenditures	55.92	1,162.92-
	Program Revenues	1,990.75-	471,337.95-
	Program Expenditures	1,147,289.66	14,017,195.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,627.41	1,346,439.02
	511200 TEMPORARY SALARIES-WAGE	1,422.85	7,019.51
	511500 SHIFT DIFFERENTIAL PYMT	1,224.75	12,093.75
	512100 VACATION LEAVE EXPENSE	1,991.52	22,866.80
	512200 SICK LEAVE EXPENSE	5,549.48	49,908.93
	512300 HOLIDAY LEAVE EXPENSE	624.05	8,706.60
	512500 FUNERAL LEAVE EXPENSE		1,563.16
	512600 CIVIL LEAVE EXPENSE		146.73
	512800 ADMINISTRATIVE LEAVE EXP		444.41
	515100 RETIREMENT PLANS EXPENSE	1,182.18	142,416.85
	515200 FICA EXPENSE	751.96	104,095.99
	515500 HEALTH INSURANCE EXPENSE	20,257.24	250,652.61
	Major Account 510000 Total	36,631.44	1,946,354.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,761.23
	522200 CONFERENCE REGISTRATION	399.00	1,279.00
	531100 OFFICE SUPPLIES EXPENSE		1,187.85
	532100 NON-CAPITALIZED EQUIP PU		397.02
	532200 PERSONAL COMPUTING EQUIPMENT		7,200.00
	532280 VIDEO EQUIP		781.76
	533100 HOUSEHOLD & INSTIT EXP		49.99-
	533900 FOOD EXPENSE-INSTITUTIONS	18.40	314.51
	534600 ED & RECREATIONAL SUP EX	1,986.98	9,233.78
	535100 MEDICAL SUPPLIES		33.21
	555310 COTS LICENSE FEES		7,851.40
	555510 SAAS SUBSCRIPTION FEES		11,074.81
	Major Account 520000 Total	2,404.38	41,064.58
	Fund 10000 Expenditures Total	39,035.82	1,987,418.94
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		127,448.40-
	Major Account 460000 Total		127,448.40-
	Fund 42520 Revenue Total		127,448.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,013.00	106,013.00
	515100 RETIREMENT PLANS EXPENSE	10,472.00	10,472.00
	515200 FICA EXPENSE	7,813.00	7,813.00
	515500 HEALTH INSURANCE EXPENSE	3,079.00	3,079.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	127,377.00	127,377.00
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		6,038.00
	555510 SAAS SUBSCRIPTION FEES		7,459.57
	Major Account 520000 Total		13,497.57
	Fund 42520 Expenditures Total	127,377.00	140,874.57
	Subprogram Revenues		127,448.40-
	Subprogram Expenditures	166,412.82	2,128,293.51

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	261,132.93	2,817,959.01
	511200 TEMPORARY SALARIES-WAGE		5,712.38
	511300 OVERTIME PAYMENTS	39,783.04	639,198.66
	511400 ON CALL PAY		319.89
	511500 SHIFT DIFFERENTIAL PYMT	8,724.88	100,674.55
	511800 COMPENSATORY TIME PAID	6,974.32	73,993.67
	512100 VACATION LEAVE EXPENSE	8,395.16	90,624.49
	512200 SICK LEAVE EXPENSE	10,614.90	92,488.98
	512300 HOLIDAY LEAVE EXPENSE	15,121.50	185,302.98
	512400 MILITARY LEAVE EXPENSE	318.24	30,726.98
	512500 FUNERAL LEAVE EXPENSE	391.17	7,681.16
	512700 INJURY LEAVE EXPENSE	415.28	3,565.29
	515100 RETIREMENT PLANS EXPENSE	25,980.93	297,631.35
	515200 FICA EXPENSE	25,564.44	296,080.90
	515500 HEALTH INSURANCE EXPENSE	52,875.44	522,959.65
	Major Account 510000 Total	456,292.23	5,164,919.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	378.00
	531100 OFFICE SUPPLIES EXPENSE		425.03
	532100 NON-CAPITALIZED EQUIP PU		1,442.00
	533100 HOUSEHOLD & INSTIT EXP	51.95	1,245.74
	533101 INMATE CLOTHING		395.67
	533900 FOOD EXPENSE-INSTITUTIONS	26.59	643.98
	534600 ED & RECREATIONAL SUP EX		707.95
	552102 MEMBERS WAGES	1,513.75	13,987.58
	Major Account 520000 Total	1,628.29	19,225.95
	Fund 10000 Expenditures Total	457,920.52	5,184,145.89
	Subprogram Expenditures	457,920.52	5,184,145.89

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		
	522100 DUES & SUBSCRIPTION EXP		55.00
	527300 REP & MAINT-MEDICAL EQUI		1,164.96
	527301 MEDICAL EQUIPMENT	2,167.33	7,828.21
	531100 OFFICE SUPPLIES EXPENSE		185.05
	533100 HOUSEHOLD & INSTIT EXP		21.01
	533900 FOOD EXPENSE-INSTITUTIONS		142.56
	535100 MEDICAL SUPPLIES	1,866.03	19,361.27
	544100 PHYSICIAN SERVICES	1,222.23	14,765.70
	544300 PSYCHOLOGICAL SERVICES	3,858.00	20,551.20
	544400 HOSPITAL SERVICES	6,186.96	24,904.03
	544500 PHARMACY SERVICES	13,669.96	91,318.34
	544600 OPTICAL SERVICES	2,066.00	17,139.22
	544900 DENTAL SERVICES		54,129.60
	545000 LABORATORY SERVICES	3,875.90	30,038.98
	Major Account 520000 Total	34,912.41	281,605.13
	Fund 10000 Expenditures Total	34,912.41	281,605.13
22553 HHS CASH/KEARNEY YRTC			
Expenditures	520000 Operating Expenses		
	544500 PHARMACY SERVICES		28,000.00
	Major Account 520000 Total		28,000.00
	Fund 22553 Expenditures Total		28,000.00
	Subprogram Expenditures	34,912.41	309,605.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,581.69	173,861.84
	511300 OVERTIME PAYMENTS	783.88	7,761.13
	511500 SHIFT DIFFERENTIAL PYMT	1,780.50	19,790.25
	511800 COMPENSATORY TIME PAID		230.67
	512100 VACATION LEAVE EXPENSE	1,189.79	17,112.12
	512200 SICK LEAVE EXPENSE	43.03	6,332.19
	512300 HOLIDAY LEAVE EXPENSE	874.96	12,207.14
	515100 RETIREMENT PLANS EXPENSE	1,516.61	17,768.67
	515200 FICA EXPENSE	1,431.79	16,682.90
	515500 HEALTH INSURANCE EXPENSE	4,411.30	56,738.06
	Major Account 510000 Total	27,613.55	328,484.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		240.00
	526100 REP & MAINT-REAL PROPERT		748.90
	527600 REP & MAINT-HOUSE/INST E		125.00
	531100 OFFICE SUPPLIES EXPENSE		.64
	533100 HOUSEHOLD & INSTIT EXP	167.22	3,433.09
	533900 FOOD EXPENSE-INSTITUTIONS		159.55
	534600 ED & RECREATIONAL SUP EX	286.80	1,141.15
	534800 CONST & MAINT SUP EXP		250.35
	Major Account 520000 Total	454.02	6,098.68
	Fund 10000 Expenditures Total	28,067.57	334,583.65
	Subprogram Expenditures	28,067.57	334,583.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,761.67	139,849.78
	511300 OVERTIME PAYMENTS	3,094.65	31,136.30
	511500 SHIFT DIFFERENTIAL PYMT	3,315.52	30,140.24
	512100 VACATION LEAVE EXPENSE	570.05	6,079.65
	512200 SICK LEAVE EXPENSE	279.88	2,338.66
	512300 HOLIDAY LEAVE EXPENSE	874.29	9,665.56
	515100 RETIREMENT PLANS EXPENSE	1,789.34	16,414.43
	515200 FICA EXPENSE	1,751.62	16,117.40
	515500 HEALTH INSURANCE EXPENSE	2,682.34	22,733.69
	Major Account 510000 Total	30,119.36	274,475.71
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		296.71
	531100 OFFICE SUPPLIES EXPENSE		237.36
	531200 IT SUPPLIES		36.19
	533100 HOUSEHOLD & INSTIT EXP	1,866.53	20,910.29
	533900 FOOD EXPENSE-INSTITUTIONS	25,636.20	311,678.88
	Major Account 520000 Total	27,502.73	333,159.43
	Fund 10000 Expenditures Total	57,622.09	607,635.14
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	144.07-	1,319.40-
	474100 GENERAL BUSINESS FEES		2.71-
	Major Account 470000 Total	144.07-	1,322.11-
	Fund 22553 Revenue Total	144.07-	1,322.11-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,116.78-	167,675.59-
	Major Account 460000 Total	16,116.78-	167,675.59-
	Fund 42520 Revenue Total	16,116.78-	167,675.59-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	30,319.26	167,675.59
	Major Account 520000 Total	30,319.26	167,675.59
	Fund 42520 Expenditures Total	30,319.26	167,675.59
	Subprogram Revenues	16,260.85-	168,997.70-
	Subprogram Expenditures	87,941.35	775,310.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,492.98	25,797.49
	511500 SHIFT DIFFERENTIAL PYMT	379.50	3,934.50
	512100 VACATION LEAVE EXPENSE	433.56	5,505.82
	512200 SICK LEAVE EXPENSE	68.98	4,259.02
	512300 HOLIDAY LEAVE EXPENSE	157.66	2,199.64
	515100 RETIREMENT PLANS EXPENSE	264.53	3,122.26
	515200 FICA EXPENSE	253.72	3,007.96
	515500 HEALTH INSURANCE EXPENSE	684.50	7,529.50
	Major Account 510000 Total	4,735.43	55,356.19
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,496.75
	527600 REP & MAINT-HOUSE/INST E	90.48	90.48
	531100 OFFICE SUPPLIES EXPENSE		10.35
	533100 HOUSEHOLD & INSTIT EXP	1,063.36	6,156.01
	Major Account 520000 Total	1,153.84	7,753.59
	Fund 10000 Expenditures Total	5,889.27	63,109.78
	Subprogram Expenditures	5,889.27	63,109.78

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	163,212.50
	526100 REP & MAINT-REAL PROPERT		17.14-
	533100 HOUSEHOLD & INSTIT EXP	830.48	830.48
	534800 CONST & MAINT SUP EXP		2,140.54
	554903 RENTAL/MTNCE CONTRACT-DAS	85,620.58	941,826.38
	Major Account 520000 Total	101,288.56	1,107,992.76
	Fund 10000 Expenditures Total	101,288.56	1,107,992.76
	Subprogram Expenditures	101,288.56	1,107,992.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 066

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,921.35	67,767.35
		511300 OVERTIME PAYMENTS		101.67
		511500 SHIFT DIFFERENTIAL PYMT	825.00	9,558.00
		512100 VACATION LEAVE EXPENSE	139.96	6,557.52
		512200 SICK LEAVE EXPENSE	439.34	2,849.86
		512300 HOLIDAY LEAVE EXPENSE	342.14	4,773.44
		515100 RETIREMENT PLANS EXPENSE	574.14	6,859.57
		515200 FICA EXPENSE	480.01	5,835.75
		515500 HEALTH INSURANCE EXPENSE	3,825.74	42,083.14
		Major Account 510000 Total	12,547.68	146,386.30
		520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E		110.93
		532100 NON-CAPITALIZED EQUIP PU		625.99
		533100 HOUSEHOLD & INSTIT EXP		1,684.69
		Major Account 520000 Total		2,421.61
		Fund 10000 Expenditures Total	12,547.68	148,807.91
		Subprogram Expenditures	12,547.68	148,807.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,782.55	25,078.63
	511300 OVERTIME PAYMENTS		203.56
	511500 SHIFT DIFFERENTIAL PYMT	249.00	3,528.75
	512100 VACATION LEAVE EXPENSE	343.62	3,661.69
	512200 SICK LEAVE EXPENSE	485.36	3,482.74
	512300 HOLIDAY LEAVE EXPENSE	137.45	1,917.64
	515100 RETIREMENT PLANS EXPENSE	224.50	2,835.99
	515200 FICA EXPENSE	217.42	2,766.09
	515500 HEALTH INSURANCE EXPENSE	566.72	6,233.92
	Major Account 510000 Total	4,006.62	49,709.01
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,667.42	12,575.29
	533100 HOUSEHOLD & INSTIT EXP	2,148.42	37,724.48
	533101 INMATE CLOTHING	3,970.88	24,660.50
	Major Account 520000 Total	9,786.72	74,960.27
	Fund 10000 Expenditures Total	13,793.34	124,669.28
	Subprogram Expenditures	13,793.34	124,669.28

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	72,272.65	841,025.68
	511300 OVERTIME PAYMENTS	15,003.90	224,475.73
	511400 ON CALL PAY		61.18
	511500 SHIFT DIFFERENTIAL PYMT	1,854.73	22,942.10
	511800 COMPENSATORY TIME PAID	3,009.96	4,638.12
	512100 VACATION LEAVE EXPENSE	4,577.62	52,553.50
	512200 SICK LEAVE EXPENSE	3,077.43	41,445.22
	512300 HOLIDAY LEAVE EXPENSE	4,402.01	59,392.60
	512400 MILITARY LEAVE EXPENSE	443.52	17,904.08
	512500 FUNERAL LEAVE EXPENSE		2,241.59
	512600 CIVIL LEAVE EXPENSE		289.23
	512700 INJURY LEAVE EXPENSE		1,285.50
	515100 RETIREMENT PLANS EXPENSE	7,835.57	94,967.18
	515200 FICA EXPENSE	7,625.58	92,736.97
	515500 HEALTH INSURANCE EXPENSE	12,172.02	145,498.82
	Major Account 510000 Total	132,274.99	1,601,457.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		190.00
	527200 REP & MAINT-MOTOR VEHICL		5,545.74
	527990 RADIO EQUIP REPAIR & MAINT		1,873.35
	531100 OFFICE SUPPLIES EXPENSE		2.24
	531200 IT SUPPLIES		31.12
	532290 RADIO EQUIP		17,155.42
	533100 HOUSEHOLD & INSTIT EXP		1,081.59
	533900 FOOD EXPENSE-INSTITUTIONS	5.21	38.15
	554900 OTHER CONTRACTUAL SERVICES		6,211.34
	Major Account 520000 Total	5.21	32,128.95
	570000 Travel Expenses		
	571100 LODGING		1,514.52
	Major Account 570000 Total		1,514.52
	Fund 10000 Expenditures Total	132,280.20	1,635,100.97
	Subprogram Expenditures	132,280.20	1,635,100.97

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	24,178.45	253,943.43
	511300 OVERTIME PAYMENTS	1,034.24	13,571.69
	511400 ON CALL PAY	3,137.83	35,727.44
	511500 SHIFT DIFFERENTIAL PYMT	1,606.10	18,474.14
	511800 COMPENSATORY TIME PAID	308.01	4,943.14
	512100 VACATION LEAVE EXPENSE	2,762.43	11,964.75
	512200 SICK LEAVE EXPENSE	616.03	10,969.27
	512300 HOLIDAY LEAVE EXPENSE	1,447.66	18,073.84
	515100 RETIREMENT PLANS EXPENSE	2,627.60	27,530.97
	515200 FICA EXPENSE	2,475.17	26,221.23
	515500 HEALTH INSURANCE EXPENSE	5,753.86	53,408.74
	Major Account 510000 Total	45,947.38	474,828.64
	Fund 10000 Expenditures Total	45,947.38	474,828.64
	Subprogram Expenditures	45,947.38	474,828.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,832.10	546,526.66
	511200 TEMPORARY SALARIES-WAGE	466.21	17,226.93
	511300 OVERTIME PAYMENTS	984.67	40,624.97
	511500 SHIFT DIFFERENTIAL PYMT	3,841.75	41,163.60
	511800 COMPENSATORY TIME PAID	472.18	6,858.43
	512100 VACATION LEAVE EXPENSE	2,980.79	39,124.01
	512200 SICK LEAVE EXPENSE	2,528.22	31,815.59
	512300 HOLIDAY LEAVE EXPENSE	3,000.43	36,973.31
	512500 FUNERAL LEAVE EXPENSE		2,096.42
	512600 CIVIL LEAVE EXPENSE	194.97	194.97
	515100 RETIREMENT PLANS EXPENSE	4,845.54	55,729.62
	515200 FICA EXPENSE	4,655.20	54,973.36
	515500 HEALTH INSURANCE EXPENSE	12,213.26	119,504.47
	Major Account 510000 Total	87,015.32	992,812.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		551.00
	522200 CONFERENCE REGISTRATION		2,255.00
	522300 WARDS OF THE STATE EXP	84.25	789.35
	525500 RENT EXP-OTHER PERS PROP		900.00
	531100 OFFICE SUPPLIES EXPENSE		17.32
	531200 IT SUPPLIES		47.97
	532100 NON-CAPITALIZED EQUIP PU		599.98
	532260 VOICE EQUIP		30.48
	533100 HOUSEHOLD & INSTIT EXP		7.35
	533900 FOOD EXPENSE-INSTITUTIONS	195.08	4,820.70
	534600 ED & RECREATIONAL SUP EX	880.95	7,164.67
	535100 MEDICAL SUPPLIES		891.15
	544300 PSYCHOLOGICAL SERVICES		365.00
	547100 EDUCATIONAL SERVICES		5,437.99
	554900 OTHER CONTRACTUAL SERVICES	1,875.00	13,125.00
	559100 OTHER OPERATING EXP		1,696.27
	Major Account 520000 Total	3,035.28	38,699.23
	570000 Travel Expenses		
	571100 LODGING		1,792.36
	571800 MEALS - TRAVEL STATUS		210.01
	572100 COMMERCIAL TRANSPORTATIO		153.77
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		2,276.14

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	570000 Travel Expenses		
		Fund 10000 Expenditures Total	90,050.60	1,033,787.71
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	30,746.02	410,644.92
		511300 OVERTIME PAYMENTS	159.60	1,841.31
		511400 ON CALL PAY	413.17	7,578.47
		511500 SHIFT DIFFERENTIAL PYMT	2,400.75	32,656.50
		511800 COMPENSATORY TIME PAID	362.37	1,291.79
		512100 VACATION LEAVE EXPENSE	2,752.02	26,283.24
		512200 SICK LEAVE EXPENSE	1,456.57	14,172.36
		512300 HOLIDAY LEAVE EXPENSE	1,855.09	27,511.91
		512800 ADMINISTRATIVE LEAVE EXP		147.36
		515100 RETIREMENT PLANS EXPENSE	3,006.08	39,096.83
		515200 FICA EXPENSE	2,953.00	38,527.96
		515500 HEALTH INSURANCE EXPENSE	4,802.92	56,635.36
		Major Account 510000 Total	50,907.59	656,388.01
		Fund 22640 Expenditures Total	50,907.59	656,388.01
		Subprogram Revenues		590,000.00-
		Subprogram Expenditures	140,958.19	1,690,175.72

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		2,764.92
	554900 OTHER CONTRACTUAL SERVICES		8,629.30
	Major Account 520000 Total		11,421.70
	Fund 10000 Expenditures Total		11,421.70
	Subprogram Expenditures		11,421.70

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	38,989.20	456,233.93
	511300 OVERTIME PAYMENTS	900.25	7,747.09
	511500 SHIFT DIFFERENTIAL PYMT	4,439.25	53,535.75
	511800 COMPENSATORY TIME PAID		502.37
	512100 VACATION LEAVE EXPENSE	2,396.42	35,159.26
	512200 SICK LEAVE EXPENSE	568.14	13,456.24
	512300 HOLIDAY LEAVE EXPENSE	2,159.81	30,889.26
	512500 FUNERAL LEAVE EXPENSE		1,864.31
	515100 RETIREMENT PLANS EXPENSE	3,703.07	44,882.33
	515200 FICA EXPENSE	3,494.09	42,389.93
	515500 HEALTH INSURANCE EXPENSE	10,820.18	132,550.42
	516400 UNEMPLOYM COMP INS EXP	11,688.76	4,332.73
	516500 WORKERS COMP PREMIUMS		108,989.76
	Major Account 510000 Total	55,781.65	932,533.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,368.47
	521400 CIO CHARGES	813.69	46,893.43
	521420 CIO - COMPUTING	333.20	4,603.60
	521500 PUBLICATION & PRINT EXP	2,307.72	17,563.24
	521900 AWARDS EXPENSE		75.80
	522100 DUES & SUBSCRIPTION EXP		896.00
	522200 CONFERENCE REGISTRATION		1,330.00
	522300 WARDS OF THE STATE EXP	755.76	7,981.79
	522601 PRE-EMPLOYMENT PHYSICALS	834.26	11,340.18
	523900 TEAMMATE RECOGNITION	519.66	4,141.85
	524600 RENT EXPENSE-BUILDINGS	15.00	130.00
	526100 REP & MAINT-REAL PROPERT		1,802.50
	527200 REP & MAINT-MOTOR VEHICL		433.32
	527500 REP & MAINT-COMM EQUIP		767.00
	527600 REP & MAINT-HOUSE/INST E		450.00
	527980 VIDEO EQUIP REPAIR & MAINT		212.96
	531100 OFFICE SUPPLIES EXPENSE	34.12	1,584.54
	531200 IT SUPPLIES	97.96	193.29
	532100 NON-CAPITALIZED EQUIP PU		1,219.00
	532200 PERSONAL COMPUTING EQUIPMENT	18,110.64	19,945.03
	532260 VOICE EQUIP	188.00	188.00
	533100 HOUSEHOLD & INSTIT EXP		125.33
	533900 FOOD EXPENSE-INSTITUTIONS		361.93

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		
	538100 VEHICLE & EQUIP SUP EXP	840.55	22,068.79
	541100 ACCTG & AUDITING SERVICES		58,131.44
	541200 PURCHASEING ASSESSMENT		5,359.84
	541500 LEGAL SERVICES EXPENSE		190.00
	541700 LEGAL RELATED EXPENSE		638.80
	543100 IT CONSULTING-APPLICATIONS		56,574.60
	544100 PHYSICIAN SERVICES		45.00
	545000 LABORATORY SERVICES		21.48
	547100 EDUCATIONAL SERVICES		2,221.83
	547400 JUVENILE SERVICES	1,632.00	3,239.25
	547906 VERIFICATIONS	30.00	675.00
	548700 REFUSE/RECYCLING	50.56	450.94
	552102 MEMBERS WAGES		1,471.25
	554100 DATA SERVICES	419.74	4,820.52
	554110 VOICE SERVICES	445.16	4,299.18
	554900 OTHER CONTRACTUAL SERVICES		17,098.27
	556100 INSURANCE EXPENSE		17,617.42
	Major Account 520000 Total	27,428.02	323,530.87
	570000 Travel Expenses		
	571100 LODGING		1,640.45
	571800 MEALS - TRAVEL STATUS		1,436.39
	572100 COMMERCIAL TRANSPORTATIO		830.32
	574500 PERSONAL VEHICLE MILEAGE		591.24
	575100 MISC TRAVEL EXPENSE		226.00
	Major Account 570000 Total		4,724.40
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		14,800.00
	Major Account 580000 Total		14,800.00
	Fund 10000 Expenditures Total	83,209.67	1,275,588.65
22553 HHS CASH/KEARNEY YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.35-	1,227.39-
	Major Account 480000 Total	58.35-	1,227.39-
	Fund 22553 Revenue Total	58.35-	1,227.39-
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		20,000.00
	544300 PSYCHOLOGICAL SERVICES		20,000.00

Secure Version - Prior Month
As of May 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number374YRTC-KEARNEY
Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555HHS CASH/FALSE MED CI ACT			
Expenditures	520000Operating Expenses		
	544500PHARMACY SERVICES		40,000.00
	544900DENTAL SERVICES		20,000.00
	Major Account 520000 Total		100,000.00
	Fund 22555 Expenditures Total		100,000.00
42520HHS OJS FEDERAL			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	434.50-	4,196.76-
	Major Account 480000 Total	434.50-	4,196.76-
	Fund 42520 Revenue Total	434.50-	4,196.76-
	Subprogram Revenues	492.85-	5,424.15-
	Subprogram Expenditures	83,209.67	1,375,588.65

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		.03-
	515200 FICA EXPENSE		8.44
	Major Account 510000 Total		8.41
	Fund 10000 Expenditures Total		8.41
	Subprogram Expenditures		8.41
	Program Revenues	16,753.70-	891,870.25-
	Program Expenditures	1,311,168.96	15,363,642.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	67,351.31	881,296.93
	511200 TEMPORARY SALARIES-WAGE	2,457.59	39,688.92
	511300 OVERTIME PAYMENTS	25,377.34	330,155.73
	511400 ON CALL PAY	32.20	2,565.16
	511500 SHIFT DIFFERENTIAL PYMT	3,767.83	46,171.73
	511800 COMPENSATORY TIME PAID	383.32	4,136.08
	512100 VACATION LEAVE EXPENSE	4,471.58	62,413.34
	512200 SICK LEAVE EXPENSE	5,798.54	72,082.19
	512300 HOLIDAY LEAVE EXPENSE	4,124.05	63,927.44
	512500 FUNERAL LEAVE EXPENSE	821.82	2,655.47
	515100 RETIREMENT PLANS EXPENS	8,409.04	109,060.43
	515200 OASDI EXPENSE	8,319.94	109,159.19
	515500 HEALTH INSURANCE EXPENS	16,370.54	225,345.09
	Major Account 510000 Total	147,685.10	1,948,657.70
	520000 Operating Expenses		
	521400 CIO CHARGES		78,912.50
	547100 EDUCATIONAL SERVICES		356.00
	Major Account 520000 Total		79,268.50
	Fund 10000 Expenditures Total	147,685.10	2,027,926.20
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,650.32	857,298.46
	511200 TEMPORARY SALARIES-WAGE	2,770.02	44,749.37
	511300 OVERTIME PAYMENTS	25,418.36	288,553.01
	511400 ON CALL PAY	36.26	2,890.55
	511500 SHIFT DIFFERENTIAL PYMT	3,568.83	40,406.14
	511800 COMPENSATORY TIME PAID	139.82	3,814.08
	512100 VACATION LEAVE EXPENSE	4,769.86	66,042.18
	512200 SICK LEAVE EXPENSE	6,115.45	78,743.96
	512300 HOLIDAY LEAVE EXPENSE	4,214.58	61,763.78
	512500 FUNERAL LEAVE EXPENSE	926.69	2,994.42
	515100 RETIREMENT PLANS EXPENSE	8,537.04	104,242.91
	515200 FICA EXPENSE	8,453.17	104,707.58
	515500 HEALTH INSURANCE EXPENSE	17,128.95	227,446.80
	Major Account 510000 Total	150,729.35	1,883,653.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	931.34	3,525.32
	522100 DUES & SUBSCRIPTION EXP	122.00	424.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,657.00
	522300 WARDS OF THE STATE EXP	307.48	1,307.38
	527600 REP & MAINT-HOUSE/INST E	467.50	3,511.06
	531100 OFFICE SUPPLIES EXPENSE	78.16	1,486.54
	532100 NON-CAPITALIZED EQUIP PU		2,014.35
	532200 PERSONAL COMPUTING EQUIPM		17.66
	533100 HOUSEHOLD & INSTIT EXP	2,539.63	13,583.16
	533102 ATTENDS & DISPOSABLE ITEMS	58.88	430.66
	533900 FOOD EXPENSE-INSTITUTIONS	2,889.91	25,812.24
	534600 ED & RECREATIONAL SUP EX		1,449.35
	534800 CONST & MAINT SUP EXP	147.39	490.98
	534900 MISCELLANEOUS SUP EXP	13.62	117.06
	535100 MEDICAL SUPPLIES	498.53	1,773.62
	535101 MEDICAL SUPPLIES-OTHER	545.54	4,826.36
	544400 HOSPITAL SERVICES		8.69
	547906 VERIFICATIONS	45.25	818.25
	Major Account 520000 Total	8,645.23	66,253.68
	Fund 48122 Expenditures Total	159,374.58	1,949,906.92
	Subprogram Expenditures	307,059.68	3,977,833.12

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,909.51	1,572,276.07
	511200 TEMPORARY SALARIES-WAGE	976.72	21,920.33
	511300 OVERTIME PAYMENTS	57,039.81	631,625.58
	511400 ON CALL PAY	1,206.22	12,859.83
	511500 SHIFT DIFFERENTIAL PYMT	22,630.85	248,938.89
	511800 COMPENSATORY TIME PAID	1,026.27	8,026.17
	512100 VACATION LEAVE EXPENSE	11,569.36	124,964.97
	512200 SICK LEAVE EXPENSE	12,222.95	122,220.25
	512300 HOLIDAY LEAVE EXPENSE	8,665.17	110,083.28
	512500 FUNERAL LEAVE EXPENSE	521.29	4,987.21
	512600 CIVIL LEAVE EXPENSE		74.98
	512700 INJURY LEAVE EXPENSE		2,348.46
	512800 ADMINISTRATIVE LEAVE EXP		207.78
	515100 RETIREMENT PLANS EXPENSE	19,323.50	211,491.79
	515200 FICA EXPENSE	18,742.63	206,947.47
	515500 HEALTH INSURANCE EXPENSE	42,544.64	447,652.52
	Major Account 510000 Total	340,378.92	3,726,625.58
	Fund 10000 Expenditures Total	340,378.92	3,726,625.58
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,007.45	1,481,602.81
	511200 TEMPORARY SALARIES-WAGE	3,997.53	42,024.04
	511300 OVERTIME PAYMENTS	53,800.22	585,110.45
	511400 ON CALL PAY	694.72	7,071.75
	511500 SHIFT DIFFERENTIAL PYMT	21,126.66	235,518.92
	511800 COMPENSATORY TIME PAID	1,157.18	8,712.08
	512100 VACATION LEAVE EXPENSE	11,762.60	125,644.64
	512200 SICK LEAVE EXPENSE	11,381.01	117,939.14
	512300 HOLIDAY LEAVE EXPENSE	8,432.73	107,433.71
	512500 FUNERAL LEAVE EXPENSE	587.86	4,073.35
	512600 CIVIL LEAVE EXPENSE		84.55
	512700 INJURY LEAVE EXPENSE		2,246.14
	515100 RETIREMENT PLANS EXPENSE	18,195.87	199,130.20
	515200 FICA EXPENSE	17,610.65	196,182.45
	515500 HEALTH INSURANCE EXPENSE	42,500.90	448,275.42
	Major Account 510000 Total	323,255.38	3,561,049.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,615.42	6,285.13

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		
	522100 DUES & SUBSCRIPTION EXP	168.00	764.00
	522200 CONFERENCE REGISTRATION		2,986.20
	522300 WARDS OF THE STATE EXP	228.86	849.15
	527600 REP & MAINT-HOUSE/INST E	2,045.98	8,653.31
	531100 OFFICE SUPPLIES EXPENSE	418.83	4,510.88
	532100 NON-CAPITALIZED EQUIP PU		1,284.22
	533100 HOUSEHOLD & INSTIT EXP	14,777.04	102,395.68
	533102 ATTENDS & DISPOSABLE ITEMS	13,740.87	84,173.58
	533900 FOOD EXPENSE-INSTITUTIONS	31,620.25	267,531.52
	534600 ED & RECREATIONAL SUP EX	2,104.09	2,405.21
	534800 CONST & MAINT SUP EXP	871.21	5,369.38
	534900 MISCELLANEOUS SUP EXP	644.60	3,918.65
	535100 MEDICAL SUPPLIES	14,868.23	104,881.16
	535101 MEDICAL SUPPLIES-OTHER	16,967.88	104,701.49
	537100 LABORATORY SUP EXP		14.12
	544200 NURSING SERVICES	111,463.75	1,909,735.11
	544400 HOSPITAL SERVICES	17.38	295.46
	546900 OTHER MEDICAL SERVICES		466.00
	547906 VERIFICATIONS	45.25	3,430.25
	Major Account 520000 Total	211,597.64	2,614,650.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		179.99
	572100 COMMERCIAL TRANSPORTATIO		393.97
	Major Account 570000 Total		573.96
	Fund 48122 Expenditures Total	534,853.02	6,176,274.11
	Subprogram Expenditures	875,231.94	9,902,899.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		768.93
	511500 SHIFT DIFFERENTIAL PYMT		123.00
	515100 RETIREMENT PLANS EXPENSE		66.82
	515200 FICA EXPENSE		66.24
	515500 HEALTH INSURANCE EXPENSE		44.11
	Major Account 510000 Total		1,069.10
	Fund 10000 Expenditures Total		1,069.10
	Subprogram Expenditures		1,069.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,845.05	186,524.84
	511200 TEMPORARY SALARIES-WAGE	3,378.25	41,831.12
	511300 OVERTIME PAYMENTS	1,140.46	13,265.67
	511500 SHIFT DIFFERENTIAL PYMT	1,821.75	23,775.60
	511800 COMPENSATORY TIME PAID		90.89
	512100 VACATION LEAVE EXPENSE	1,973.88	18,684.98
	512200 SICK LEAVE EXPENSE	611.09	18,631.92
	512300 HOLIDAY LEAVE EXPENSE	834.86	13,446.61
	515100 RETIREMENT PLANS EXPENSE	1,589.51	20,548.44
	515200 FICA EXPENSE	1,450.19	18,995.50
	515500 HEALTH INSURANCE EXPENSE	5,489.01	62,441.13
	Major Account 510000 Total	33,134.05	418,236.70
	520000 Operating Expenses		
	533900 FOOD EXPENSE		74.97
	Major Account 520000 Total		74.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,785.00	5,785.00
	Major Account 580000 Total	5,785.00	5,785.00
	Fund 10000 Expenditures Total	38,919.05	424,096.67
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,890.23	524,454.02
	511300 OVERTIME PAYMENTS	2,281.32	49,977.06
	511500 SHIFT DIFFERENTIAL PYMT	5,642.25	64,617.60
	511800 COMPENSATORY TIME PAID		878.84
	512100 VACATION LEAVE EXPENSE	7,876.03	71,679.97
	512200 SICK LEAVE EXPENSE	3,089.75	39,493.26
	512300 HOLIDAY LEAVE EXPENSE	3,370.53	42,941.61
	512500 FUNERAL LEAVE EXPENSE		2,450.76
	512700 INJURY LEAVE EXPENSE		906.66
	512800 ADMINISTRATIVE LEAVE EXP		504.53
	515100 RETIREMENT PLANS EXPENSE	5,252.73	59,745.33
	515200 OASDI EXPENSE	5,033.02	57,205.43
	515500 HEALTH INSURANCE EXPENSE	11,783.32	126,780.44
	Major Account 510000 Total	92,219.18	1,041,635.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,022.43	7,114.13
	522100 DUES & SUBSCRIPTION EXP		18.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		242.00
	527600 REP & MAINT-HOUSE/INST E	68.00	807.50
	531100 OFFICE SUPPLIES EXPENSE	306.85	1,269.36
	532100 NON-CAPITALIZED EQUIP PU		109.99
	533100 HOUSEHOLD & INSTIT EXP	1,025.15	4,318.46
	533102 ATTENDS & DISPOSABLE ITE	994.58	1,914.00
	533900 FOOD EXPENSE	352.42	1,531.03
	534600 ED & RECREATIONAL SUP EX	5,256.04	40,055.79
	534800 CONST & MAINT SUP EXP	212.73	900.71
	534900 MISCELLANEOUS SUP EXP	14.36	14.36
	535100 MEDICAL SUPPLIES	22.25	44.50
	535101 MEDICAL SUPPLIES-OTHER	654.72	2,394.86
	547906 VERIFICATIONS		65.25
	Major Account 520000 Total	10,929.53	60,799.94
	Fund 48122 Expenditures Total	103,148.71	1,102,435.45
	Subprogram Expenditures	142,067.76	1,526,532.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,521.79	213,735.64
	511300 OVERTIME PAYMENTS	1,307.27	11,959.19
	511500 SHIFT DIFFERENTIAL PYMT	2,577.87	28,126.32
	511800 COMPENSATORY TIME PAID		126.45
	512100 VACATION LEAVE EXPENSE	741.92	18,444.70
	512200 SICK LEAVE EXPENSE	2,854.60	16,499.00
	512300 HOLIDAY LEAVE EXPENSE	1,111.35	15,508.88
	512500 FUNERAL LEAVE EXPENSE		1,728.85
	512700 INJURY LEAVE EXPENSE		162.69
	515100 RETIREMENT PLANS EXPENSE	1,954.79	22,927.12
	515200 OASDI EXPENSE	1,824.80	21,529.85
	515500 HEALTH INSURANCE EXPENSE	7,070.27	77,763.75
	Major Account 510000 Total	36,964.66	428,512.44
	520000 Operating Expenses		
	521420 CIO - COMPUTING	176.80	1,944.80
	534800 CONST & MAINT SUP EXP		32,420.00
	543100 IT CONSULTING-APPLICATI		105,671.66
	554903 RENTAL/MTNCE CONTRACT-DAS	267,758.20	2,916,518.60
	Major Account 520000 Total	267,935.00	3,056,555.06
	Fund 10000 Expenditures Total	304,899.66	3,485,067.50
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	55,915.55	615,071.05
	Major Account 520000 Total	55,915.55	615,071.05
	Fund 22522 Expenditures Total	55,915.55	615,071.05
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,477.15	179,205.63
	511300 OVERTIME PAYMENTS	1,390.11	13,382.26
	511500 SHIFT DIFFERENTIAL PYMT	1,939.88	20,504.68
	512100 VACATION LEAVE EXPENSE	587.48	17,998.53
	512200 SICK LEAVE EXPENSE	3,064.45	15,903.83
	512300 HOLIDAY LEAVE EXPENSE	954.30	13,314.07
	512500 FUNERAL LEAVE EXPENSE		1,949.61
	512700 INJURY LEAVE EXPENSE		147.02
	515100 RETIREMENT PLANS EXPENSE	1,678.98	19,656.79
	515200 OASDI EXPENSE	1,533.98	18,085.56
	515500 HEALTH INSURANCE EXPENSE	7,330.83	80,648.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	32,957.16	380,796.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		68,934.12
	521400 DATA PROCESSING EXPENSE	442.89	5,589.20
	522100 DUES & SUBSCRIPTION EXP		36.00
	522300 WARDS OF THE STATE EXP	624.00	624.00
	526100 REP & MAINT-REAL PROPERT		70,907.32
	527100 REP & MAINT-OFFICE EQUI		870.00
	527500 REP & MAINT-COMM EQUIP		1,535.01
	527600 REP & MAINT-HOUSE/INST E	680.33	2,931.24
	531100 OFFICE SUPPLIES EXPENSE		1,005.64
	532100 NON-CAPITALIZED EQUIP PU	1,306.56	25,006.17
	532290 RADIO EQUIP		995.94
	533100 HOUSEHOLD & INSTIT EXP	4,557.43	34,383.42
	533900 FOOD EXPENSE		74.42
	534600 ED & RECREATIONAL SUP EX		87.98
	534800 CONST & MAINT SUP EXP	598.41	16,947.59
	534900 MISCELLANEOUS SUP EXP		21,800.00
	535100 MEDICAL SUPPLIES		107.61
	535101 MEDICAL SUPPLIES-OTHER	229.57	3,527.23
	548600 PEST CONTROL		1,185.00
	548700 REFUSE/RECYCLING	1,230.00	5,370.00
	549100 LAUNDRY SERVICES	4,125.12	46,257.08
	Major Account 520000 Total	13,794.31	308,174.97
	Fund 48122 Expenditures Total	46,751.47	688,971.30
	Subprogram Expenditures	407,566.68	4,789,109.85

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	1,088.48-	466.98
		533100 HOUSEHOLD & INSTIT EXP	4,393.42-	7,698.42-
		533102 ATTENDS & DISPOSABLE ITEMS	444.91-	2,047.58-
		533900 FOOD EXPENSE	973.68-	966.08-
		534800 CONST & MAINT SUP EXP	1,491.92-	6,840.72-
		534900 MISCELLANEOUS SUP EXP	119.30	570.84-
		535100 MEDICAL SUPPLIES	800.72	6,189.12-
		535101 MEDICAL SUPPLIES-OTHER	1,807.02	100.75-
		537100 LABORATORY SUP EXP		749.38-
		Fund 10000 Expenditures Total	5,665.37-	24,695.91-
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	33,636.75-	4,525.67-
		Major Account 800000 Total	33,636.75-	4,525.67-
		Fund 10000 Expenditures Total	33,636.75-	4,525.67-
		Subprogram Expenditures	5,665.37-	24,695.91-

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	4,158.12	49,779.43
	511300 OVERTIME PAYMENTS	384.91	7,511.91
	511500 SHIFT DIFFERENTIAL PYMT	639.24	8,068.51
	512100 VACATION LEAVE EXPENSE	141.52	9,501.56
	512200 SICK LEAVE EXPENSE	143.35	14,311.75
	512300 HOLIDAY LEAVE EXPENSE	233.75	3,672.80
	515100 RETIREMENT PLANS EXPENSE	426.88	6,952.26
	515200 OASDI EXPENSE	419.90	6,758.06
	515500 HEALTH INSURANCE EXPENSE	503.89	11,309.14
	Major Account 510000 Total	7,051.56	117,865.42
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		115.00
	538100 VEHICLE & EQUIP SUP EXP	2,135.59	19,388.54
	Major Account 520000 Total	2,135.59	19,503.54
	Fund 10000 Expenditures Total	9,187.15	137,368.96
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,685.60	56,302.88
	511300 OVERTIME PAYMENTS	432.44	8,446.64
	511500 SHIFT DIFFERENTIAL PYMT	720.21	9,119.02
	512100 VACATION LEAVE EXPENSE	159.61	10,713.23
	512200 SICK LEAVE EXPENSE	161.53	16,138.34
	512300 HOLIDAY LEAVE EXPENSE	263.60	4,141.78
	515100 RETIREMENT PLANS EXPENSE	480.93	7,851.98
	515200 OASDI EXPENSE	473.43	7,633.94
	515500 HEALTH INSURANCE EXPENSE	567.73	12,745.48
	Major Account 510000 Total	7,945.08	133,093.29
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	90.00	990.00
	527200 REP & MAINT-MOTOR VEHICL	222.20	11,097.89
	527600 REP & MAINT-HOUSE/INST E		42.50
	531100 OFFICE SUPPLIES EXPENSE		272.20
	533100 HOUSEHOLD & INSTIT EXP	25.20	246.61
	534600 ED & RECREATIONAL SUP EX		30.00
	534800 CONST & MAINT SUP EXP		93.04
	534900 MISCELLANEOUS SUP EXP		31.16
	535101 MEDICAL SUPPLIES-OTHER	31.83	167.09
	538100 VEHICLE & EQUIP SUP EXP	555.18	10,886.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	547906 VERIFICATIONS		65.25
	556100 INSURANCE EXPENSE		1,792.64
	Major Account 520000 Total	924.41	25,714.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	527.69	6,610.05
	Major Account 570000 Total	527.69	6,610.05
	Fund 48122 Expenditures Total	9,397.18	165,418.31
	Subprogram Expenditures	18,584.33	302,787.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		752.51
	511500 SHIFT DIFFERENTIAL PYMT		67.50
	515100 RETIREMENT PLANS EXPENSE		61.38
	515200 FICA EXPENSE		59.07
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		148.42
	Major Account 510000 Total		1,089.02
	Fund 10000 Expenditures Total		1,089.02
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,098.97	2,685,560.49
	511200 TEMPORARY SALARIES-WAGE	7,105.12	64,433.81
	511300 OVERTIME PAYMENTS	35,102.96	358,066.66
	511400 ON CALL PAY	2,078.72	21,458.36
	511500 SHIFT DIFFERENTIAL PYMT	19,845.17	236,349.28
	511800 COMPENSATORY TIME PAID	24.64	8,081.76
	512100 VACATION LEAVE EXPENSE	27,733.68	219,273.97
	512200 SICK LEAVE EXPENSE	12,475.39	194,123.57
	512300 HOLIDAY LEAVE EXPENSE	14,283.60	183,532.04
	512500 FUNERAL LEAVE EXPENSE	262.78	3,763.70
	512600 CIVIL LEAVE EXPENSE	285.38	856.14
	512700 INJURY LEAVE EXPENSE		1,050.00
	512800 ADMINISTRATIVE LEAVE EXP		419.33
	515100 RETIREMENT PLANS EXPENSE	25,577.90	289,097.48
	515200 FICA EXPENSE	25,541.52	277,473.99
	515500 HEALTH INSURANCE EXPENSE	46,701.68	532,853.02
	Major Account 510000 Total	450,117.51	5,076,393.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,499.93	4,906.88
	522100 DUES & SUBSCRIPTION EXP		579.50
	522200 CONFERENCE REGISTRATION		2,322.20
	522300 WARDS OF THE STATE EXP	511.94	7,140.41
	522800 E-COMMERCE OPER EXP		5.00
	527300 REP & MAINT-MEDICAL EQUI	291.51	4,168.07
	527600 REP & MAINT-HOUSE/INST	886.83	1,243.83
	531100 OFFICE SUPPLIES EXPENSE	328.61	3,212.29
	532100 NON-CAPITALIZED EQUIP PU	1,331.98	13,510.41
	533100 HOUSEHOLD & INSTIT EXP	230.89	3,422.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE ITEMS EXP	45.38	468.60
	533900 FOOD EXPENSE	357.47	962.71
	534600 ED & RECREATIONAL SUP EX	221.69	1,562.12
	534800 CONST & MAINT SUP EXP	17.37	4,326.53
	534900 MISCELLANEOUS SUPPLIES EXP	185.43	5,684.55
	535100 MEDICAL SUPPLIES		17,220.47
	535101 MEDICAL SUPPLIES-OTHER	4,023.91	77,280.78
	537100 LABORATORY SUP EXP		70.61
	541500 LEGAL SERVICES EXPENSE		1,416.00
	544100 PHYSICIAN SERVICES		31,062.50
	544800 AMBULANCE SERVICES		545.00
	544900 DENTAL SERVICES	1,501.66	13,858.12
	545000 LABORATORY SERVICES	538.08	5,564.96
	546900 OTHER MEDICAL SERVICES		255.96
	547906 VERIFICATIONS	135.75	311.50
	548400 TRANSACTION PROC SRV		11.52
	549500 HAZARDOUS WASTE DISPOSAL		210.00
	Major Account 520000 Total	12,108.43	201,322.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,048.08
	571800 TAXABLE TRAVEL EXPENSES		357.54
	572100 COMMERCIAL TRANSPORTATIO		473.97
	574500 PERSONAL VEHICLE MILEAGE		329.91
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		3,281.50
	Fund 48122 Expenditures Total	462,225.94	5,280,997.90
	Subprogram Expenditures	462,225.94	5,282,086.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

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	965.76	5,688.24
	512100 VACATION LEAVE EXPENSE		97.73
	512200 SICK LEAVE EXPENSE	74.29	225.27
	512300 HOLIDAY LEAVE EXPENSE	74.29	222.87
	515100 RETIREMENT PLANS EXPENSE	83.53	467.22
	515200 OASDI EXPENSE	80.55	457.10
	515500 HEALTH INSURANCE EXPENSE	136.20	464.31
	Major Account 510000 Total	1,414.62	7,622.74
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		63.00-
	Major Account 520000 Total		63.00-
	Fund 10000 Expenditures Total	1,414.62	7,559.74
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,313.25	7,733.76
	512100 VACATION LEAVE EXPENSE		132.35
	512200 SICK LEAVE EXPENSE	101.02	306.12
	512300 HOLIDAY LEAVE EXPENSE	101.02	303.06
	515100 RETIREMENT PLANS EXPENSE	113.39	634.23
	515200 FICA EXPENSE	109.55	621.29
	515500 HEALTH INSURANCE EXPENSE	185.26	631.39
	Major Account 510000 Total	1,923.49	10,362.20
	Fund 22522 Expenditures Total	1,923.49	10,362.20
	Subprogram Expenditures	3,338.11	17,921.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,541.71	225,868.09
	511300 OVERTIME PAYMENTS	1,561.45	16,039.86
	511500 SHIFT DIFFERENTIAL PYMT	2,350.83	26,914.98
	511800 COMPENSATORY TIME PAID	34.60	346.56
	512100 VACATION LEAVE EXPENSE	1,225.20	23,258.85
	512200 SICK LEAVE EXPENSE	2,803.13	26,752.81
	512300 HOLIDAY LEAVE EXPENSE	1,175.54	16,944.84
	512500 FUNERAL LEAVE EXPENSE		982.50
	512800 ADMINISTRATIVE LEAVE EXP		259.29
	515100 RETIREMENT PLANS EXPENSE	2,148.25	25,260.74
	515200 FICA EXPENSE	1,974.72	23,659.88
	515500 HEALTH INSURANCE EXPENSE	9,354.34	91,571.28
	516500 WORKERS COMP PREMIUMS		176,861.76
	Major Account 510000 Total	42,169.77	654,721.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.35
	521500 PUBLICATION & PRINT EXP	3,926.80	19,979.55
	521900 AWARDS EXPENSE		1,543.39
	522100 DUES & SUBSCRIPTION EXP	350.00	385.94
	522200 CONFERENCE REGISTRATION		3,682.30
	522601 PRE-EMPLOYMENT PHYSICALS		1,058.00
	523900 TEAMMATE RECOGNITION		472.30
	524700 RENT EXP-OTHER REAL PROP		199.00
	527600 REP & MAINT-HOUSE/INST E	799.00	4,137.50
	531100 OFFICE SUPPLIES EXPENSE	869.05	4,658.45
	532200 PERSONAL COMPUTING EQUIPMENT	7,624.59	8,209.43
	532270 WIRELESS PHONE EQUIP		52.36
	533100 HOUSEHOLD & INSTIT EXP	81.33	392.87
	533900 FOOD EXPENSE		453.86
	534600 ED & RECREATIONAL SUP E	813.00	4,652.12
	534800 CONST & MAINT SUP EXP	18.32	40.75
	535101 MEDICAL SUPPLIES-OTHER	25.77	543.26
	541100 ACCTG & AUDITING SERVICES		89,104.36
	541200 PURCHASEING ASSESSMENT		8,697.64
	547100 EDUCATIONAL SERVICES		3,605.45
	547906 VERIFICATIONS	45.25	110.50
	548700 REFUSE/RECYCLING	601.68	1,797.92
	556100 INSURANCE EXPENSE		2,629.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,696.27
	Major Account 520000 Total	15,154.79	158,103.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,518.49
	571800 TAXABLE TRAVEL EXPENSES		108.86
	572100 COMMERCIAL TRANSPORTATIO		393.97
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		2,066.32
	Fund 10000 Expenditures Total	57,324.56	814,891.35
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	78,780.36-	792,417.39-
	471120 MTNCE-INSURANCE	11.54-	537.07-
	471142 CO PATIENTS-STATE INST	6,195.00-	72,158.00-
	471147 MAINTENANCE OF RESIDEN	8,968.79-	179,972.72-
	472101 MISCELLANEOUS		2,159.62-
	Major Account 470000 Total	93,955.69-	1,047,244.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,114.21-	83,824.30-
	484500 REIMB NON-GOVT SOURCES	100.00-	794.48-
	Major Account 480000 Total	6,214.21-	84,618.78-
	Fund 22522 Revenue Total	100,169.90-	1,131,863.58-
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		7,357.41-
	Major Account 470000 Total		7,357.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	425.87-	5,714.11-
	Major Account 480000 Total	425.87-	5,714.11-
	Fund 48102 Revenue Total	425.87-	13,071.52-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,689,382.26-	18,137,250.35-
	Major Account 460000 Total	7,689,382.26-	18,137,250.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,388.79-	264,414.09-
	486500 MISC ADJUSTMENTS		33,661.46
	Major Account 480000 Total	13,388.79-	230,752.63-

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,188,421.09
	Major Account 490000 Total		1,188,421.09
	Fund 48122 Revenue Total	7,702,771.05-	17,179,581.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,353.59	220,980.84
	511300 OVERTIME PAYMENTS	1,758.41	17,450.02
	511500 SHIFT DIFFERENTIAL PYMT	2,204.67	24,826.47
	511800 COMPENSATORY TIME PAID	39.02	390.30
	512100 VACATION LEAVE EXPENSE	970.24	24,405.72
	512200 SICK LEAVE EXPENSE	3,160.38	29,226.90
	512300 HOLIDAY LEAVE EXPENSE	1,162.98	16,789.79
	512800 ADMINISTRATIVE LEAVE EXP		292.39
	515100 RETIREMENT PLANS EXPENSE	2,145.49	25,038.37
	515200 FICA EXPENSE	2,005.76	23,852.89
	515500 HEALTH INSURANCE EXPENSE	7,805.01	72,789.82
	Major Account 510000 Total	40,605.55	456,043.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.42
	521300 FREIGHT EXPENSE		41.38
	521500 PUBLICATION & PRINT EXP		775.41
	522601 PRE-EMPLOYMENT PHYSICALS	1,081.24	5,035.48
	547906 VERIFICATIONS	50.00	429.00
	556100 INSURANCE EXPENSE		70,845.16
	Fund 48122 Total	1,131.24	77,147.85
	Fund 48122 Expenditures Total	40,605.55	456,043.51
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	7,803,366.82-	18,324,516.99-
	Subprogram Expenditures	99,061.35	1,348,082.71

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		.04-
	515200 FICA EXPENSE		13.57
	515500 HEALTH INSURANCE EXPENSE		1,129.74
	Major Account 510000 Total		1,143.27
	Fund 10000 Expenditures Total		1,143.27
	Subprogram Expenditures		1,143.27
	Program Revenues	7,803,366.82-	18,324,516.99-
	Program Expenditures	2,309,470.42	27,124,770.08

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	14.21-	801.00-
	Major Account 480000 Total	14.21-	801.00-
	Fund 22526 Revenue Total	14.21-	801.00-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	543500 DD ARPA MGT CONSULTING SERVICE		98,575.00
	Major Account 520000 Total		98,575.00
	Fund 43125 Expenditures Total		98,575.00
	Subprogram Revenues	14.21-	801.00-
	Subprogram Expenditures		98,575.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 030

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		39.24-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	11,102.91	90,180.81
		Major Account 590000 Total	11,102.91	90,141.57
		Fund 10000 Expenditures Total	11,102.91	90,141.57
22545	HCBS ENHANCED FMAP			
	Expenditures	590000 Government Aid		
		593100 GRANTS	1,500.00-	253,834.39
		593150 1099-HHS GRANTS		5,980,426.09
		Fund 22545 Expenditures Total	1,500.00-	6,234,260.48
		Fund 22545 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 PRIOR YEAR ADJUSTMENT		2,631,024.00-
		Major Account 800000 Total		2,631,024.00-
		Fund 22545 Expenditures Total		2,631,024.00-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		593150 1099-HHS GRANTS		8,097,789.81
		Major Account 590000 Total		8,097,789.81
		Fund 40000 Expenditures Total		8,097,789.81
		Subprogram Expenditures	9,602.91	14,422,191.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	33,223.97-	290,489.66-
	592101 NFOCUS ASSIST TO/FOR INDIVID	17,164,943.44	185,613,202.01
	592200 1099-AID TO/FOR INDIVIDU		7,642.15
	Major Account 590000 Total	17,131,719.47	185,330,354.50
	Fund 10000 Expenditures Total	17,131,719.47	185,330,354.50
	Subprogram Expenditures	17,131,719.47	185,330,354.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	622.42-	678.13-
	592101 NFOCUS ASST TO/FOR INDIV	511,717.03	4,582,677.51
	Major Account 590000 Total	511,094.61	4,581,999.38
	Fund 10000 Expenditures Total	511,094.61	4,581,999.38
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	884.56-	9,784.56-
	Major Account 470000 Total	884.56-	9,784.56-
	Fund 22526 Revenue Total	884.56-	9,784.56-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		60,000.00
	Major Account 590000 Total		60,000.00
	Fund 22526 Expenditures Total		60,000.00
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	4,583,332.93
	Major Account 590000 Total	416,666.63	4,583,332.93
	Fund 22640 Expenditures Total	416,666.63	4,583,332.93
	Subprogram Revenues	884.56-	5,009,784.56-
	Subprogram Expenditures	927,761.24	9,225,332.31

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	442,666.63-	4,930,056.95-
		592101 NFOCUS ASSIST TO/FOR INDIVID	139,691.99	827,118.85
		Major Account 590000 Total	302,974.64-	4,102,938.10-
		Fund 10000 Expenditures Total	302,974.64-	4,102,938.10-
22683	ICF DD AID			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	286,000.00
		Major Account 590000 Total	26,000.00	286,000.00
		Fund 22683 Expenditures Total	26,000.00	286,000.00
		Subprogram Expenditures	276,974.64-	3,816,938.10-

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	15,456.75-	
		Major Account 590000 Total	15,456.75-	
		Fund 10000 Expenditures Total	15,456.75-	
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	25,880.13-	
		Major Account 590000 Total	25,880.13-	
		Fund 40000 Expenditures Total	25,880.13-	
		Subprogram Expenditures	41,336.88-	

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 INDIV	145,814.99-	
	592200 1099 -AID TO/FOR INDIV	553,685.46-	
	Major Account 590000 Total	699,500.45-	
	Fund 10000 Expenditures Total	699,500.45-	
	Subprogram Expenditures	699,500.45-	

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	5,067.19-	
		Major Account 590000 Total	6,609.42-	
		Fund 10000 Expenditures Total	6,609.42-	
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592200 1099-AID TO/FOR INDIVIDUA	660.95-	
		595100 CONTRACTUAL AID	2,171.63-	
		Major Account 590000 Total	2,832.58-	
		Fund 40000 Expenditures Total	2,832.58-	
		Subprogram Expenditures	9,442.00-	

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 INDIVID	15,291.17-	
	592200 1099 -AID TO/FOR INDIV	43,256.51-	
	Major Account 590000 Total	58,547.68-	
	Fund 10000 Expenditures Total	58,547.68-	
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	6,553.37-	
	592200 1099 -AID TO/FOR INDIV	18,538.57-	
	Major Account 590000 Total	25,091.94-	
	Fund 40000 Expenditures Total	25,091.94-	
	Subprogram Expenditures	83,639.62-	

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 INDIV	4,647.15-	
	Major Account 590000 Total	4,647.15-	
	Fund 10000 Expenditures Total	4,647.15-	
	Subprogram Expenditures	4,647.15-	

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-	

Secure Version - Prior Month
As of May 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number424DEV DISABILITY AID
Agency Subprogram068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	592100ASSISTANCE TO/FOR INDIVID	37,110.70-	194,552.18-
	592101NFOCUS ASSIST TO/FOR INDIVID	24,910,321.34	275,000,753.52
	5922001099-AID TO/FOR INDIVIDU		10,347.85
	Major Account 590000 Total	24,873,210.64	274,816,549.19
	Fund 40000 Expenditures Total	24,873,210.64	274,816,549.19
	Subprogram Expenditures	24,873,210.64	274,816,549.19

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/	116,664.22	1,385,261.12
	Major Account 590000 Total	116,664.22	1,385,261.12
	Fund 40000 Expenditures Total	116,664.22	1,385,261.12
	Subprogram Expenditures	116,664.22	1,385,261.12
	Program Revenues	898.77-	5,010,585.56-
	Program Expenditures	40,995,736.16	481,461,325.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22559	MEDICALLY UNDERSERVED FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	238.63-	3,271.01-
		Major Account 480000 Total	238.63-	3,271.01-
		Fund 22559 Revenue Total	238.63-	3,271.01-
		Subprogram Revenues	238.63-	3,271.01-

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	201,334.71	2,165,169.22
	Major Account 590000 Total	201,334.71	2,165,169.22
	Fund 22640 Expenditures Total	201,334.71	2,165,169.22
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	201,334.71	2,165,169.22

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	286,384.73	2,968,614.79
	Major Account 590000 Total	286,384.73	2,968,614.79
	Fund 22640 Expenditures Total	286,384.73	2,968,614.79
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	286,384.73	2,968,614.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 029

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	4,683.52	55,130.60
		Major Account 590000 Total	4,683.52	55,130.60
		Fund 10000 Expenditures Total	4,683.52	55,130.60
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	571,776.92	2,463,979.16
		Major Account 590000 Total	571,776.92	2,463,979.16
		Fund 22640 Expenditures Total	571,776.92	2,463,979.16
		Subprogram Revenues		2,875,000.00-
		Subprogram Expenditures	576,460.44	2,519,109.76

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	520000 Operating Expenses		
	521400 CIO CHARGES		1,443.28
	Major Account 520000 Total		1,443.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	531,811.78	5,849,929.34
	Major Account 590000 Total	531,811.78	5,849,929.34
	Fund 10000 Expenditures Total	531,811.78	5,851,372.62
	Subprogram Expenditures	531,811.78	5,851,372.62

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	1,925,000.00
	Major Account 590000 Total	175,000.00	1,925,000.00
	Fund 10000 Expenditures Total	175,000.00	1,925,000.00
	Subprogram Expenditures	175,000.00	1,925,000.00

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	1,283,333.48
	Major Account 590000 Total	116,666.68	1,283,333.48
	Fund 10000 Expenditures Total	116,666.68	1,283,333.48
	Subprogram Expenditures	116,666.68	1,283,333.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 034

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	68,749.98	756,249.78
		Major Account 590000 Total	68,749.98	756,249.78
		Fund 10000 Expenditures Total	68,749.98	756,249.78
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	687,500.11
		Major Account 590000 Total	62,500.01	687,500.11
		Fund 22640 Expenditures Total	62,500.01	687,500.11
		Subprogram Revenues		750,000.00-
		Subprogram Expenditures	131,249.99	1,443,749.89

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		221,250.00
	595100 CONTRACTUAL AID	265,500.00	265,500.00
	Major Account 590000 Total	265,500.00	486,750.00
	Fund 10000 Expenditures Total	265,500.00	486,750.00
	Subprogram Expenditures	265,500.00	486,750.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number502PUBLIC HEALTH AID

Agency Subprogram814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	604,652.29	5,771,743.13
	Major Account 590000 Total	604,652.29	5,771,743.13
	Fund 43125 Expenditures Total	604,652.29	5,771,743.13
	Subprogram Expenditures	604,652.29	5,771,743.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 815

<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 EXP		47,784.61
	Major Account 520000 Total		47,784.61
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		157,296.86
	Major Account 590000 Total		157,296.86
	Fund 43125 Expenditures Total		205,081.47
	Subprogram Expenditures		205,081.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 820

<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		59,757.65
	Fund 43125 Expenditures Total		59,757.65
	Fund 43125 Expenditures Total		
	Subprogram Expenditures		59,757.65
	Program Revenues	238.63-	9,233,271.01-
	Program Expenditures	2,889,060.62	24,679,682.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH 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>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		168,079.60
	Major Account 800000 Total		168,079.60
	Fund 10000 Expenditures Total		168,079.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		31,894.23
	Major Account 590000 Total		31,894.23
	Fund 10000 Expenditures Total		31,894.23
	Subprogram Expenditures		31,894.23

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		7,000.00
	Major Account 590000 Total		7,000.00
	Fund 40000 Expenditures Total		7,000.00
	Subprogram Expenditures		7,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBGRANTS		63,018.96
		Major Account 590000 Total		63,018.96
		Fund 10000 Expenditures Total		63,018.96
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		117,035.21
		Major Account 590000 Total		117,035.21
		Fund 22640 Expenditures Total		117,035.21
		Subprogram Revenues		130,000.00-
		Subprogram Expenditures		180,054.17

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	27,064.69	223,521.06
	Major Account 590000 Total	27,064.69	223,521.06
	Fund 10000 Expenditures Total	27,064.69	223,521.06
	Subprogram Expenditures	27,064.69	223,521.06

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 Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,640.00	40,129.59
	595100 CONTRACTUAL AID		49,168.75
	Major Account 590000 Total	10,640.00	89,298.34
	Fund 40000 Expenditures Total	10,640.00	89,298.34
	Subprogram Expenditures	10,640.00	89,298.34

Secure Version - Prior Month
As of May 31, 2025

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>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA		25,467.41
	Major Account 590000 Total		25,467.41
	Fund 40000 Expenditures Total		25,467.41
	Subprogram Expenditures		25,467.41

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	15,333.06	78,186.19
	592104 PRESCRIBED DRUGS	5,358.50	112,645.50
	Major Account 590000 Total	20,691.56	190,831.69
	Fund 10000 Expenditures Total	20,691.56	190,831.69
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	1.69-
	Major Account 480000 Total	.12-	1.69-
	Fund 22041 Revenue Total	.12-	1.69-
	Subprogram Revenues	.12-	1.69-
	Subprogram Expenditures	20,691.56	190,831.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,652.30	142,447.03
	595100 CONTRACTUAL AID		5,000.00
	Major Account 590000 Total	13,652.30	147,447.03
	Fund 40000 Expenditures Total	13,652.30	147,447.03
	Subprogram Expenditures	13,652.30	147,447.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		680.75-
	Major Account 520000 Total		680.75-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	482.30	12,137.93
	Major Account 590000 Total	482.30	12,137.93
	Fund 10000 Expenditures Total	482.30	11,457.18
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	641.98-	11,180.43-
	484500 REIMB NON-GOVT SOURCES	15,904.00-	212,998.00-
	Major Account 480000 Total	16,545.98-	224,178.43-
	Fund 22042 Revenue Total	16,545.98-	224,178.43-
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		680.75
	543600 MEDICAL REVIEW CONSULTING		2,566.19
	Major Account 520000 Total		3,246.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	58,516.14	214,497.98
	599100 OTHER GOVERNMENT AID		100,606.19
	Major Account 590000 Total	58,516.14	315,104.17
	Fund 22042 Expenditures Total	58,516.14	318,351.11
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		51,039.20
	599100 OTHER GOVERNMENT AID	74,139.92	208,000.00
	Major Account 590000 Total	74,139.92	259,039.20
	Fund 40000 Expenditures Total	74,139.92	259,039.20
	Subprogram Revenues	16,545.98-	224,178.43-
	Subprogram Expenditures	133,138.36	588,847.49

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	14,657.01-	42,176.42-
	Major Account 460000 Total	14,657.01-	42,176.42-
	Fund 42022 Revenue Total	14,657.01-	42,176.42-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,226.70	35,751.10
	Major Account 590000 Total	10,226.70	35,751.10
	Fund 42022 Expenditures Total	10,226.70	35,751.10
	Subprogram Revenues	14,657.01-	42,176.42-
	Subprogram Expenditures	10,226.70	35,751.10

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	11,401.45	96,608.39
	Major Account 590000 Total	11,401.45	96,608.39
	Fund 40000 Expenditures Total	11,401.45	96,608.39
	Subprogram Expenditures	11,401.45	96,608.39

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		555,039.00
	Major Account 590000 Total		555,039.00
	Fund 10000 Expenditures Total		555,039.00
	Subprogram Expenditures		555,039.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,000.00	109,400.00
	Major Account 590000 Total	15,000.00	109,400.00
	Fund 40000 Expenditures Total	15,000.00	109,400.00
	Subprogram Expenditures	15,000.00	109,400.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,770.37	43,294.33
	Major Account 590000 Total	2,770.37	43,294.33
	Fund 10000 Expenditures Total	2,770.37	43,294.33
	Subprogram Expenditures	2,770.37	43,294.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	17,117.51	691,244.86
	Major Account 590000 Total	17,117.51	691,244.86
	Fund 40000 Expenditures Total	17,117.51	691,244.86
	Subprogram Expenditures	17,117.51	691,244.86

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	55,412.75	362,660.41
	Major Account 590000 Total	55,412.75	362,660.41
	Fund 40000 Expenditures Total	55,412.75	362,660.41
	Subprogram Expenditures	55,412.75	362,660.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenue Total		500,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 22640 Expenditures Total		500,000.00
	Subprogram Revenues		500,000.00-
	Subprogram Expenditures		500,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		110,727.76
	595100 CONTRACTUAL AID		785.15
	Major Account 590000 Total		111,512.91
	Fund 40000 Expenditures Total		111,512.91
	Subprogram Expenditures		111,512.91

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	17,155.48	359,984.67
	Major Account 590000 Total	17,155.48	359,984.67
	Fund 40000 Expenditures Total	17,155.48	359,984.67
	Subprogram Expenditures	17,155.48	359,984.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,146.52	170,919.54
	Major Account 590000 Total	7,146.52	170,919.54
	Fund 40000 Expenditures Total	7,146.52	170,919.54
	Subprogram Expenditures	7,146.52	170,919.54

Secure Version - Prior Month

As of May 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		2,692,374.13
	Major Account 520000 Total		2,692,374.13
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,284,038.61
	Major Account 590000 Total		3,284,038.61
	Fund 40000 Expenditures Total		5,976,412.74
	Subprogram Expenditures		5,976,412.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,969.26
	594100 SUBRECIPIENT PAYMENT-SEFA		121,631.00
	Major Account 590000 Total		124,600.26
	Fund 10000 Expenditures Total		124,600.26
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	513,670.70	10,041,433.37
	Major Account 590000 Total	513,670.70	10,041,433.37
	Fund 40000 Expenditures Total	513,670.70	10,041,433.37
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.22-	3.05-
	Major Account 480000 Total	.22-	3.05-
	Fund 42530 Revenue Total	.22-	3.05-
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11,835,209.95-
	Major Account 480000 Total		11,835,209.95-
	Fund 42600 Revenue Total		11,835,209.95-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	740,687.02	4,514,101.37
	594100 SUBRECIPIENT PAYMENT-SEFA	470,401.64	2,388,197.53
	Major Account 590000 Total	1,211,088.66	6,902,298.90
	Fund 42600 Expenditures Total	1,211,088.66	6,902,298.90
	Subprogram Revenues	.22-	11,835,213.00-
	Subprogram Expenditures	1,724,759.36	17,068,332.53

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	5,350.00	61,049.96
	Major Account 590000 Total	5,350.00	61,049.96
	Fund 40000 Expenditures Total	5,350.00	61,049.96
	Subprogram Expenditures	5,350.00	61,049.96

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	96,802.71	242,226.84
	595100 CONTRACTUAL AID		54,367.24
	Major Account 590000 Total	96,802.71	296,594.08
	Fund 10000 Expenditures Total	96,802.71	296,594.08
	Subprogram Expenditures	96,802.71	296,594.08

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		794,367.15-
	Major Account 460000 Total		794,367.15-
	Fund 42024 Revenue Total		794,367.15-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	69,102.08	863,469.23
	Major Account 590000 Total	69,102.08	863,469.23
	Fund 42024 Expenditures Total	69,102.08	863,469.23
	Subprogram Revenues		794,367.15-
	Subprogram Expenditures	69,102.08	863,469.23

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	856,022.94-	9,807,987.90-
	Major Account 480000 Total	856,022.94-	9,807,987.90-
	Fund 22043 Revenue Total	856,022.94-	9,807,987.90-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	891,375.18	9,784,990.22
	Major Account 590000 Total	891,375.18	9,784,990.22
	Fund 22043 Expenditures Total	891,375.18	9,784,990.22
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,568.75
	Major Account 520000 Total		12,568.75
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,326,931.47	11,245,453.27
	599100 OTHER GOVERNMENT AID	2,103,391.66	23,313,107.20
	Fund 40000 Total	3,430,323.13	34,558,560.47
	Fund 40000 Expenditures Total		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	856,022.94-	9,807,987.90-
	Subprogram Expenditures	4,321,698.31	44,356,119.44

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	4,375.00	40,202.74
	594100 SUBRECIPIENT PAYMENT-SEFA		178,826.18
	595100 CONTRACTUAL AID		71,833.50
	Fund 10000 Expenditures Total	4,375.00	290,862.42
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		408.87-
	Major Account 800000 Total		408.87-
	Fund 10000 Expenditures Total		408.87-
	Subprogram Expenditures	4,375.00	290,862.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,246.50	65,156.17
	594100 SUBRECIPIENT PAYMENT-SEFA		21,050.00
	Fund 10000 Expenditures Total	6,246.50	86,206.17
	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	642.04-	9,075.24-
	484100 OPERATING DONATIONS & CO	30.00-	1,320.00-
	Major Account 480000 Total	672.04-	10,395.24-
	Fund 22071 Revenue Total	672.04-	10,395.24-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,080.50	56,606.41
	594100 SUBRECIPIENT PAYMENT-SEFA	65,220.59	284,581.20
	Fund 40000 Expenditures Total	71,301.09	341,187.61
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		218.46-
	Major Account 800000 Total		218.46-
	Fund 40000 Expenditures Total		218.46-
	Subprogram Revenues	672.04-	10,395.24-
	Subprogram Expenditures	77,547.59	427,393.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	12,345.31	87,143.02
		594100 SUBRECIPIENT PAYMENT-SEFA	14,110.00	30,580.00
		595100 CONTRACTUAL AID		38,576.53
		Fund 10000 Expenditures Total	26,455.31	156,299.55
		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	289.64-	3,970.23-
		Major Account 480000 Total	289.64-	3,970.23-
		Fund 22072 Revenue Total	289.64-	3,970.23-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,855.84	2,855.84
		Major Account 590000 Total	2,855.84	2,855.84
		Fund 22072 Expenditures Total	2,855.84	2,855.84
		Subprogram Revenues	289.64-	3,970.23-
		Subprogram Expenditures	29,311.15	159,155.39

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	919.49	6,208.06
	594100 SUBRECIPIENT PAYMENT-SEFA	13,340.00	101,890.00
	Major Account 590000 Total	14,259.49	108,098.06
	Fund 40000 Expenditures Total	14,259.49	108,098.06
	Subprogram Expenditures	14,259.49	108,098.06

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		33,705.62
	Major Account 590000 Total		33,705.62
	Fund 40000 Expenditures Total		33,705.62
	Subprogram Expenditures		33,705.62

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		64,999.88
	Major Account 590000 Total		64,999.88
	Fund 40000 Expenditures Total		64,999.88
	Subprogram Expenditures		64,999.88

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		42,809.38
	Major Account 590000 Total		42,809.38
	Fund 40000 Expenditures Total		42,809.38
	Subprogram Expenditures		42,809.38

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	36,909.14	853,018.89
	Major Account 590000 Total	36,909.14	853,018.89
	Fund 40000 Expenditures Total	36,909.14	853,018.89
	Subprogram Expenditures	36,909.14	853,018.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	36,448.42	345,016.07
	Major Account 590000 Total	36,448.42	345,016.07
	Fund 40000 Expenditures Total	36,448.42	345,016.07
	Subprogram Expenditures	36,448.42	345,016.07

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		167,288.49
	Major Account 590000 Total		167,288.49
	Fund 40000 Expenditures Total		167,288.49
	Subprogram Expenditures		167,288.49

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	280,952.65	917,713.01-
	595100 CONTRACTUAL AID		171,688.76-
	Major Account 590000 Total	<u>280,952.65</u>	<u>1,089,401.77-</u>
	Fund 40000 Expenditures Total	<u>280,952.65</u>	<u>1,089,401.77-</u>
	Subprogram Expenditures	<u><u>280,952.65</u></u>	<u><u>1,089,401.77-</u></u>

Secure Version - Prior Month
As of May 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592100ASSISTANCE TO/FOR INDIVIDUALS	4,588.99	93,634.35
	594100SUBRECIPIENT PAYMENT-SEFA	12,207.94	14,107.94
	595100CONTRACTUAL AID	65.00	4,885.00
	Major Account 590000 Total	16,861.93	112,627.29
	Fund 10000 Expenditures Total	16,861.93	112,627.29
	Subprogram Expenditures	16,861.93	112,627.29

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	18,345.00	456,577.94
	Major Account 590000 Total	18,345.00	456,577.94
	Fund 10000 Expenditures Total	18,345.00	456,577.94
	Subprogram Expenditures	18,345.00	456,577.94

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	247,191.03	1,003,425.69
	Major Account 590000 Total	247,191.03	1,003,425.69
	Fund 40000 Expenditures Total	247,191.03	1,003,425.69
	Subprogram Expenditures	247,191.03	1,003,425.69

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,003,002.21	4,195,908.51
	Major Account 590000 Total	1,003,002.21	4,195,908.51
	Fund 40000 Expenditures Total	1,003,002.21	4,195,908.51
	Subprogram Expenditures	1,003,002.21	4,195,908.51

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		674,800.78
	Major Account 590000 Total		674,800.78
	Fund 40000 Expenditures Total		674,800.78
	Subprogram Expenditures		674,800.78

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		32,737.83
	Major Account 590000 Total		32,737.83
	Fund 10000 Expenditures Total		32,737.83
	Subprogram Expenditures		32,737.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	636,598.11	1,711,564.68
	Major Account 590000 Total	636,598.11	1,711,564.68
	Fund 40000 Expenditures Total	636,598.11	1,711,564.68
	Subprogram Expenditures	636,598.11	1,711,564.68

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	21,363.24	1,979,285.05
	Major Account 590000 Total	21,363.24	1,979,285.05
	Fund 40000 Expenditures Total	21,363.24	1,979,285.05
	Subprogram Expenditures	21,363.24	1,979,285.05

Secure Version - Prior Month
As of May 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram156

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	487,616.76	1,655,470.24
	595100CONTRACTUAL AID		1,895.51
	Major Account 590000 Total	487,616.76	1,657,365.75
	Fund 40000 Expenditures Total	487,616.76	1,657,365.75
	Subprogram Expenditures	487,616.76	1,657,365.75

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	261,031.45	795,675.73
	595100 CONTRACTUAL AID	13,992.03	17,238.49
	Major Account 590000 Total	275,023.48	812,914.22
	Fund 10000 Expenditures Total	275,023.48	812,914.22
22587 HOME VISITATION PROGRAMS CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,016.12-	65,660.01-
	Major Account 480000 Total	5,016.12-	65,660.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,400,000.00-
	Major Account 490000 Total		1,400,000.00-
	Fund 22587 Revenue Total	5,016.12-	1,465,660.01-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	380,796.19	904,298.22
	595100 CONTRACTUAL AID		8,544.40
	Major Account 590000 Total	380,796.19	912,842.62
	Fund 22587 Expenditures Total	380,796.19	912,842.62
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	789,466.94	3,874,010.44
	595100 CONTRACTUAL AID	6,997.38	27,243.57
	Major Account 590000 Total	796,464.32	3,901,254.01
	Fund 40000 Expenditures Total	796,464.32	3,901,254.01
	Subprogram Revenues	5,016.12-	1,465,660.01-
	Subprogram Expenditures	1,452,283.99	5,627,010.85

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	39,278.32	274,113.39
	Major Account 590000 Total	39,278.32	274,113.39
	Fund 40000 Expenditures Total	39,278.32	274,113.39
	Subprogram Expenditures	39,278.32	274,113.39

Secure Version - Prior Month
As of May 31, 2025

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>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	9,408.56	142,935.46
	Major Account 590000 Total	9,408.56	142,935.46
	Fund 40000 Expenditures Total	9,408.56	142,935.46
	Subprogram Expenditures	9,408.56	142,935.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,700,000.00-
	Major Account 490000 Total		2,700,000.00-
	Fund 22640 Revenue Total		2,700,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		2,130,868.90-
	Major Account 590000 Total		2,130,868.90-
	Fund 22640 Expenditures Total		2,130,868.90-
	Subprogram Revenues		2,700,000.00-
	Subprogram Expenditures		2,130,868.90-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 191

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		500,000.00-
		Major Account 490000 Total		500,000.00-
		Fund 22640 Revenue Total		500,000.00-
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		500,000.00
		Major Account 590000 Total		500,000.00
		Fund 22640 Expenditures Total		500,000.00
		Subprogram Revenues		500,000.00-
	Subprogram Expenditures		500,000.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	207,480.00	1,007,934.37
	Major Account 590000 Total	207,480.00	1,007,934.37
	Fund 40000 Expenditures Total	207,480.00	1,007,934.37
	Subprogram Expenditures	207,480.00	1,007,934.37

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,200.00
	Major Account 520000 Total		3,200.00
	Fund 40000 Expenditures Total		3,200.00
	Subprogram Expenditures		3,200.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram217

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		78,490.67
	Major Account 590000 Total		78,490.67
	Fund 42022 Expenditures Total		78,490.67
	Subprogram Expenditures		78,490.67

Secure Version - Prior Month
As of May 31, 2025

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		2,098,818.59
	Major Account 590000 Total		2,098,818.59
	Fund 40000 Expenditures Total		2,098,818.59
	Subprogram Expenditures		2,098,818.59

Secure Version - Prior Month
As of May 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram278

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	520000Operating Expenses		
	539100INDIRECT COST ALLOWANCE		4,831.48
	Major Account 520000 Total		4,831.48
	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA		445,224.42
	Major Account 590000 Total		445,224.42
	Fund 40000 Expenditures Total		450,055.90
	Subprogram Expenditures		450,055.90

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	83,461.79	301,869.45
	Major Account 590000 Total	83,461.79	301,869.45
	Fund 40000 Expenditures Total	83,461.79	301,869.45
	Subprogram Expenditures	83,461.79	301,869.45

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram586

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,700.00	12,000.00
	Major Account 590000 Total	3,700.00	12,000.00
	Fund 40000 Expenditures Total	3,700.00	12,000.00
	Subprogram Expenditures	3,700.00	12,000.00

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	529.60	9,180.74
	594100 SUBRECIPIENT PAYMENT-SEFA	4,500.00	306,695.00
	Major Account 590000 Total	5,029.60	315,875.74
	Fund 40000 Expenditures Total	5,029.60	315,875.74
	Subprogram Expenditures	5,029.60	315,875.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	162,838.84	612,502.63
	Major Account 590000 Total	162,838.84	612,502.63
	Fund 40000 Expenditures Total	162,838.84	612,502.63
	Subprogram Expenditures	162,838.84	612,502.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,476.94	188,453.94
	Major Account 590000 Total	9,476.94	188,453.94
	Fund 40000 Expenditures Total	9,476.94	188,453.94
	Subprogram Expenditures	9,476.94	188,453.94

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		2,102,791.95
	Major Account 590000 Total		2,102,791.95
	Fund 40000 Expenditures Total		2,102,791.95
	Subprogram Expenditures		2,102,791.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 810

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,042,851.85
	Major Account 590000 Total		2,042,851.85
	Fund 43125 Expenditures Total		2,042,851.85
	Subprogram Expenditures		2,042,851.85

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	708,657.08	4,628,036.86
	Major Account 590000 Total	708,657.08	4,628,036.86
	Fund 43125 Expenditures Total	708,657.08	4,628,036.86
	Subprogram Expenditures	708,657.08	4,628,036.86

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram812

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS		2,695,800.64
	Major Account 590000 Total		2,695,800.64
	Fund 43125 Expenditures Total		2,695,800.64
	Subprogram Expenditures		2,695,800.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 819

<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
	Major Account 590000 Total		12,500,000.00
	Fund 43125 Expenditures Total		12,500,000.00
	Subprogram Expenditures		12,500,000.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,750,830.09	2,514,059.64
	Major Account 590000 Total	1,750,830.09	2,514,059.64
	Fund 43125 Expenditures Total	1,750,830.09	2,514,059.64
	Subprogram Expenditures	1,750,830.09	2,514,059.64

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram822

<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		547,193.77
	Major Account 590000 Total		547,193.77
	Fund 43125 Expenditures Total		547,193.77
	Subprogram Expenditures		547,193.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 823

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	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 Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenue Total		200,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 22640 Expenditures Total		200,000.00
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures		200,000.00
	Program Revenues	893,204.07-	28,713,950.07-
	Program Expenditures	13,902,357.08	123,861,121.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.04-	389.00-
	484100 OPERATING DONATIONS & CO		2.13-
	484500 REIMB NON-GOVT SOURCES		1.85-
	Major Account 480000 Total	31.04-	392.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,305.57-
	Major Account 490000 Total		4,305.57-
	Fund 62510 Revenue Total	31.04-	4,698.55-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		933.77
	534600 ED & RECREATIONAL SUP EX		2,075.73
	Major Account 520000 Total		3,009.50
	Fund 62510 Expenditures Total		3,009.50
	Subprogram Revenues	31.04-	4,698.55-
	Subprogram Expenditures		3,009.50

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	2,237.59-	11,347.46-
		Major Account 470000 Total	2,237.59-	11,347.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.04-	425.96-
		484100 OPERATING DONATIONS & CO		2,191.00-
		Major Account 480000 Total	21.04-	2,616.96-
		Fund 68250 Revenue Total	2,258.63-	13,964.42-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP		20,483.73
		534600 ED & RECREATIONAL SUP EX		304.94-
		Major Account 520000 Total		20,178.79
		Fund 68250 Expenditures Total		20,178.79
		Subprogram Revenues	2,258.63-	13,964.42-
		Subprogram Expenditures		20,178.79

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	1,402.92-	19,304.54-
		484100 OPERATING DONATIONS & CO	44.85-	1,294.85-
		Major Account 480000 Total	1,447.77-	20,599.39-
		Fund 68200 Revenue Total	1,447.77-	20,599.39-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP		3,068.00
		531100 OFFICE SUPPLIES EXPENSE		381.33
		533100 HOUSEHOLD & INSTIT EXP	3,982.50-	
		533900 FOOD EXPENSE	177.20	3,339.84
		534600 ED & RECREATIONAL SUP EX	314.70	1,780.04
		Major Account 520000 Total	3,490.60-	8,569.21
		Fund 68200 Expenditures Total	3,490.60-	8,569.21
68230	CANT AMUSE TR HRC			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35.01-	479.94-
		Major Account 480000 Total	35.01-	479.94-
		Fund 68230 Revenue Total	35.01-	479.94-
		Subprogram Revenues	1,482.78-	21,079.33-
		Subprogram Expenditures	3,490.60-	8,569.21

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	1,930.48-	16,935.48-
		472100 SALE OF SUP & MAT	280.15-	4,748.60-
		474100 GENERAL BUSINESS FEES	.60-	10.55-
		Major Account 470000 Total	2,211.23-	21,694.63-
		Fund 68200 Revenue Total	2,211.23-	21,694.63-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	772.95	10,108.13
		Major Account 510000 Total	772.95	10,108.13
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	30.74	357.59
		Major Account 520000 Total	30.74	357.59
		Fund 68200 Expenditures Total	803.69	10,465.72
		Subprogram Revenues	2,211.23-	21,694.63-
		Subprogram Expenditures	803.69	10,465.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,657.18-	17,439.82-
	474100 GENERAL BUSINESS FEES		8.54-
	Major Account 470000 Total	1,657.18-	17,448.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.08-	363.44-
	Major Account 480000 Total	25.08-	363.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,305.57
	Major Account 490000 Total		4,305.57
	Fund 62520 Revenue Total	1,682.26-	13,506.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.00	146.00
	534900 MISCELLANEOUS SUP EXP	96.53	96.53
	534901 SUPPLIES FOR RESALE	2,852.15	14,141.98
	Major Account 520000 Total	3,094.68	14,384.51
	Fund 62520 Expenditures Total	3,094.68	14,384.51
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7.31	932.47-
	Major Account 470000 Total	7.31	932.47-
	Fund 68250 Revenue Total	7.31	932.47-
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,525.62-	17,150.32-
	Major Account 470000 Total	1,525.62-	17,150.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.74-	116.73-
	Major Account 480000 Total	2.74-	116.73-
	Fund 68300 Revenue Total	1,528.36-	17,267.05-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	456.40-	165.14
	533100 HOUSEHOLD & INSTIT EXP		80.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,102.36	20,408.46
	Major Account 520000 Total	1,645.96	20,653.60
	Fund 68300 Expenditures Total	1,645.96	20,653.60
	Subprogram Revenues	3,203.31-	31,705.75-
	Subprogram Expenditures	4,740.64	35,038.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 065

<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			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	123.87	123.87
	Major Account 520000 Total	123.87	123.87
	Fund 68250 Expenditures Total	123.87	123.87
	Subprogram Expenditures	123.87	123.87

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	424.70-	4,083.90-
	474100 GENERAL BUSINESS FEES	.88-	9.02-
	Major Account 470000 Total	425.58-	4,092.92-
	Fund 68200 Revenue Total	425.58-	4,092.92-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST EQUIP		411.88
	533100 HOUSEHOLD & INSTIT EXP	47.99	47.99
	533900 FOOD EXPENSE-INSTITUTIONS		168.86
	534901 SUPPLIES FOR RESALE	887.23	6,532.18
	Major Account 520000 Total	935.22	7,160.91
	Fund 68200 Expenditures Total	935.22	7,160.91
	Subprogram Revenues	425.58-	4,092.92-
	Subprogram Expenditures	935.22	7,160.91

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	532.87-	7,304.35-
		Major Account 480000 Total	532.87-	7,304.35-
		Fund 62530 Revenue Total	532.87-	7,304.35-
68030	DORMANT TRUST HRC			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.72-	215.44-
		Major Account 480000 Total	15.72-	215.44-
		Fund 68030 Revenue Total	15.72-	215.44-
68050	DORMANT TRUST LRC			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	83.44-	1,143.82-
		Major Account 480000 Total	83.44-	1,143.82-
		Fund 68050 Revenue Total	83.44-	1,143.82-
68100	DORMANT TRUST NRC			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.04-	69.08-
		Major Account 480000 Total	5.04-	69.08-
		Fund 68100 Revenue Total	5.04-	69.08-
		Subprogram Revenues	637.07-	8,732.69-
		Program Revenues	10,249.64-	105,968.29-
		Program Expenditures	3,112.82	84,546.11

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	209,740.27	1,879,367.10
	Major Account 590000 Total	209,740.27	1,879,367.10
	Fund 10000 Expenditures Total	209,740.27	1,879,367.10
	Subprogram Expenditures	209,740.27	1,879,367.10
	Program Expenditures	209,740.27	1,879,367.10

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		4,472,982.00
	Major Account 590000 Total		4,472,982.00
	Fund 40000 Expenditures Total		4,472,982.00
	Subprogram Expenditures		4,472,982.00

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	75,390.98	193,040.11
	Major Account 590000 Total	75,390.98	193,040.11
	Fund 40000 Expenditures Total	75,390.98	193,040.11
	Subprogram Expenditures	75,390.98	193,040.11

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	37,797.18	532,046.28
	Major Account 590000 Total	37,797.18	532,046.28
	Fund 10000 Expenditures Total	37,797.18	532,046.28
	Subprogram Expenditures	37,797.18	532,046.28

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	14,982.96	98,355.02
		Major Account 590000 Total	14,982.96	98,355.02
		Fund 10000 Expenditures Total	14,982.96	98,355.02
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	476,023.53	2,432,225.24
		Major Account 590000 Total	476,023.53	2,432,225.24
		Fund 40000 Expenditures Total	476,023.53	2,432,225.24
		Subprogram Expenditures	491,006.49	2,530,580.26

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	8,653.18	105,998.07
		Major Account 590000 Total	8,653.18	105,998.07
		Fund 10000 Expenditures Total	8,653.18	105,998.07
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	165,517.37	2,389,032.59
		Major Account 590000 Total	165,517.37	2,389,032.59
		Fund 40000 Expenditures Total	165,517.37	2,389,032.59
		Subprogram Expenditures	174,170.55	2,495,030.66

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	4,533.49	58,813.02
		Major Account 590000 Total	4,533.49	58,813.02
		Fund 10000 Expenditures Total	4,533.49	58,813.02
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	90,623.83	1,523,606.59
		Major Account 590000 Total	90,623.83	1,523,606.59
		Fund 40000 Expenditures Total	90,623.83	1,523,606.59
		Subprogram Expenditures	95,157.32	1,582,419.61

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	10,756.56	128,738.66
	Major Account 590000 Total	10,756.56	128,738.66
	Fund 40000 Expenditures Total	10,756.56	128,738.66
	Subprogram Expenditures	10,756.56	128,738.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	13,355.30	160,041.38
		Major Account 590000 Total	13,355.30	160,041.38
		Fund 10000 Expenditures Total	13,355.30	160,041.38
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	94,967.94	885,545.88
		Major Account 590000 Total	94,967.94	885,545.88
		Fund 40000 Expenditures Total	94,967.94	885,545.88
		Subprogram Expenditures	108,323.24	1,045,587.26

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	13,090.17	142,435.61
	Major Account 590000 Total	13,090.17	142,435.61
	Fund 40000 Expenditures Total	13,090.17	142,435.61
	Subprogram Expenditures	13,090.17	142,435.61

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		8,425.25
	Major Account 590000 Total		8,425.25
	Fund 40000 Expenditures Total		8,425.25
	Subprogram Expenditures		8,425.25

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	836,962.56	6,437,158.13
	Major Account 590000 Total	836,962.56	6,437,158.13
	Fund 10000 Expenditures Total	836,962.56	6,437,158.13
	Subprogram Expenditures	836,962.56	6,437,158.13

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	2,948.57	31,747.13
	Major Account 590000 Total	2,948.57	31,747.13
	Fund 10000 Expenditures Total	2,948.57	31,747.13
	Subprogram Expenditures	2,948.57	31,747.13

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	84,204.40	624,698.30
	Major Account 590000 Total	84,204.40	624,698.30
	Fund 40000 Expenditures Total	84,204.40	624,698.30
	Subprogram Expenditures	84,204.40	624,698.30
	Program Expenditures	1,929,808.02	20,224,889.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 621 STEM CELL RESEARCH

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,530.90-
	Major Account 480000 Total		9,530.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenue Total		459,530.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	460.15	5,944.10
	512100 VACATION LEAVE EXPENSE		358.40
	512200 SICK LEAVE EXPENSE	6.90	196.08
	512300 HOLIDAY LEAVE EXPENSE	31.19	474.40
	512500 FUNERAL LEAVE EXPENSE		122.72
	515100 RETIREMENT PLANS EXPENSE	37.24	531.11
	515200 FICA EXPENSE	36.40	519.27
	515500 HEALTH INSURANCE EXPENSE	69.03	938.54
	Major Account 510000 Total	640.91	9,084.62
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	92.07	2,604.92
	Major Account 520000 Total	92.07	2,604.92
	570000 Travel Expenses		
	571100 LODGING		214.00
	571600 MEALS - TAXABLE		153.50
	571800 MEALS - TRAVEL STATUS		135.00
	572100 COMMERCIAL TRANSPORTATIO		1,204.71
	Major Account 570000 Total		1,707.21
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		423,623.88
	Major Account 590000 Total		423,623.88
	Fund 22640 Expenditures Total	732.98	437,020.63
	Subprogram Revenues		459,530.90-
	Subprogram Expenditures	732.98	437,020.63
	Program Revenues		459,530.90-
	Program Expenditures	732.98	437,020.63

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-	741,618.90-
	Major Account 450000 Total	67,419.90-	741,618.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,659.41-	99,495.80-
	Major Account 480000 Total	7,659.41-	99,495.80-
	Fund 22086 Revenue Total	75,079.31-	841,114.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	592.42	7,537.71
	512100 VACATION LEAVE EXPENSE		778.04
	512200 SICK LEAVE EXPENSE	17.36	338.19
	512300 HOLIDAY LEAVE EXPENSE	17.36	542.21
	515100 RETIREMENT PLANS EXPENSE	46.94	688.62
	515200 FICA EXPENSE	42.50	640.43
	515500 HEALTH INSURANCE EXPENSE	213.63	2,460.84
	Major Account 510000 Total	930.21	12,986.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	196.89	5,492.14
	Major Account 520000 Total	196.89	5,492.14
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		383,109.19
	Major Account 590000 Total		383,109.19
	Fund 22086 Expenditures Total	1,127.10	401,587.37
	Subprogram Revenues	75,079.31-	841,114.70-
	Subprogram Expenditures	1,127.10	401,587.37

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-	2,399,904.43-
	Major Account 450000 Total	218,173.13-	2,399,904.43-
	Fund 22086 Revenue Total	218,173.13-	2,399,904.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	468.42	5,234.15
	512100 VACATION LEAVE EXPENSE		789.62
	512200 SICK LEAVE EXPENSE	30.86	442.65
	512300 HOLIDAY LEAVE EXPENSE	30.86	400.69
	515100 RETIREMENT PLANS EXPENSE	39.71	514.32
	515200 FICA EXPENSE	35.94	490.41
	515500 HEALTH INSURANCE EXPENSE	180.61	1,356.40
	Major Account 510000 Total	786.40	9,228.24
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	209.50	2,937.79
	Major Account 520000 Total	209.50	2,937.79
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		836,366.18
	595100 CONTRACTUAL AID		1,115,071.48
	Major Account 590000 Total		1,951,437.66
	Fund 22086 Expenditures Total	995.90	1,963,603.69
	Subprogram Revenues	218,173.13-	2,399,904.43-
	Subprogram Expenditures	995.90	1,963,603.69

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		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 22086 Expenditures Total		200,000.00
	Subprogram Expenditures		200,000.00
	Program Revenues	293,252.44-	3,241,019.13-
	Program Expenditures	2,123.00	2,565,191.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 623 BIOMEDICAL RESEARCH
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenue Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	619,311.58	10,412,427.38
	599100 OTHER GOVERNMENT AID		4,053,956.56
	Major Account 590000 Total	619,311.58	14,466,383.94
	Fund 22640 Expenditures Total	619,311.58	14,466,383.94
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	619,311.58	14,466,383.94
	Program Revenues		15,000,000.00-
	Program Expenditures	619,311.58	14,466,383.94

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number624HEALTH INFORMATION EXCHANGE

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	409,846.66	2,247,194.79
	547100 EDUCATIONAL SERVICES		49,850.00
	Fund 10000 Expenditures Total	409,846.66	2,297,044.79
	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	409,846.66	2,297,044.79

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number624HEALTH INFORMATION EXCHANGE

Agency Subprogram970

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	55.01-	91.27-
		543300 IT CONSULTING-OTHER	283,271.00	1,549,360.97
		Fund 10000 Expenditures Total	283,215.99	1,549,269.70
		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		
		539101 COST ALLOCATION OVERHEAD	55.01	67.09
		543300 IT CONSULTING-OTHER	1,701,596.93	9,330,506.49
		Fund 40000 Expenditures Total	1,701,651.94	9,330,573.58
		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	1,984,867.93	10,879,843.28
		Program Expenditures	2,394,714.59	13,176,888.07

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	611,533.94	5,574,564.34
	511200 TEMPORARY SALARIES-WAGE	45,690.77	576,524.41
	511300 OVERTIME PAYMENTS	57,000.07	952,328.82
	511500 SHIFT DIFFERENTIAL PYMT	35,009.22	294,234.94
	511800 COMPENSATORY TIME PAID	9,336.16	124,438.66
	512100 VACATION LEAVE EXPENSE	48,937.54	525,984.48
	512200 SICK LEAVE EXPENSE	32,189.21	391,812.30
	512300 HOLIDAY LEAVE EXPENSE	36,997.17	490,585.21
	512400 MILITARY LEAVE EXPENSE	1,279.59	2,340.39
	512500 FUNERAL LEAVE EXPENSE	950.72	18,200.40
	512700 INJURY LEAVE EXPENSE		1,445.31
	515100 RETIREMENT PLANS EXPENSE	63,219.48	733,617.53
	515200 FICA EXPENSE	63,389.81	750,370.58
	515500 HEALTH INSURANCE EXPENSE	126,803.05	1,343,410.63
	Major Account 510000 Total	1,132,336.73	11,779,858.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		98.76
	522100 DUES & SUBSCRIPTION EXP	6,769.99	6,769.99
	523900 TEAMMATE RECOGNITION		23.50
	527600 REP & MAINT-HOUSE/INST E		12.09
	531100 OFFICE SUPPLIES EXPENSE		39.54
	532100 NON-CAPITALIZED EQUIP PU		710.10
	533100 HOUSEHOLD & INSTIT EXP	4,347.36	64,791.73
	533102 ATTENDS & DISPOSABLE IT	74.56	2,380.59
	533900 FOOD EXPENSE	776.39	10,807.11
	534600 ED & RECREATIONAL SUP EX	12.00	903.03
	535100 MEDICAL SUPPLIES	63,935.89	529,653.16
	535101 MEDICAL SUPPLIES-OTHER	5,903.23	53,429.36
	544100 PHYSICIAN SERVICES	65,406.46	303,132.65
	544101 PHYSICAL THERAPY CONTRA	517.08	1,051.24
	544102 GLASSES DENTURES APP	833.00	4,461.00
	544400 HOSPITAL SERVICES	245,847.00	785,241.67
	544600 OPTICAL SERVICES	2,323.68	11,094.87
	544700 AUDIOLOGY SERVICES		335.43
	544800 AMBULANCE SERVICES		3,898.76
	544900 DENTAL SERVICES		819.00
	545000 LABORATORY SERVICES		2,489.39
	Major Account 520000 Total	396,746.64	1,782,142.97

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			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		29.68
	Major Account 570000 Total		29.68
	Fund 10000 Expenditures Total	1,529,083.37	13,562,030.65
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	489.92	3,621.03
	Major Account 520000 Total	489.92	3,621.03
	Fund 22521 Expenditures Total	489.92	3,621.03
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,362,866.00
	Major Account 510000 Total		1,362,866.00
	Fund 48125 Expenditures Total		1,362,866.00
	Subprogram Expenditures	1,529,573.29	14,928,517.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENCE		3,862.68-
	Major Account 470000 Total		3,862.68-
	Fund 22521 Revenue Total		3,862.68-
	Subprogram Revenues		3,862.68-

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		
	521500 PUBLICATION & PRINT EXP	177.92	177.92
	522100 DUES & SUBSCRIPTION EXP		55.00
	527300 REP & MAINT-MEDICAL EQUI	1,183.46	6,242.67
	535101 MEDICAL SUPPLIES-OTHER	16.25	5,917.90
	544900 DENTAL SERVICES	998.17	16,057.42
	545000 LABORATORY SERVICES	764.04	13,011.67
	547300 INTERPRETER SERVICES		720.00
	Major Account 520000 Total	3,139.84	42,182.58
	Fund 10000 Expenditures Total	3,139.84	42,182.58
	Subprogram Expenditures	3,139.84	42,182.58

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	21,086.27	240,245.62
	511300 OVERTIME PAYMENTS	663.70	9,680.06
	511500 SHIFT DIFFERENTIAL PYMT	2,877.75	16,920.00
	512100 VACATION LEAVE EXPENSE	1,838.21	25,973.10
	512200 SICK LEAVE EXPENSE	618.45	9,797.51
	512300 HOLIDAY LEAVE EXPENSE	1,260.01	17,579.16
	512500 FUNERAL LEAVE EXPENSE		946.08
	515100 RETIREMENT PLANS EXPENSE	2,122.25	25,241.49
	515200 OASDI EXPENSE	2,078.66	24,855.40
	515500 HEALTH INSURANCE EXPENSE	3,389.56	35,265.68
	Major Account 510000 Total	35,934.86	406,504.10
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	302.80	3,236.50
	521500 PUBLICATION & PRINT EXP	580.01	2,185.19
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE		1,299.19
	533100 HOUSEHOLD & INSTIT EXP		2,123.38
	533900 FOOD EXPENSE		1,222.91
	534500 AGRICULTURAL SUPPLIES EX		296.40
	534600 ED & RECREATIONAL SUP EX	990.68	7,494.17
	535101 MEDICAL SUPPLIES-OTHER	23.99	56.13
	544101 PHYSICAL THERAPY CONTRA	5,932.50	23,922.50
	547100 EDUCATIONAL SERVICES	3,545.77	43,338.52
	555510 SAAS SUBSCRIPTION FEES		1,504.81
	Major Account 520000 Total	11,375.75	86,754.70
	Fund 10000 Expenditures Total	47,310.61	493,258.80
	Subprogram Expenditures	47,310.61	493,258.80

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	59,866.44	660,193.27
	511200 TEMPORARY SALARIES-WAGE	562.91	6,583.55
	511300 OVERTIME PAYMENTS	6,261.16	76,512.88
	511500 SHIFT DIFFERENTIAL PYMT	8,057.27	54,120.60
	511800 COMPENSATORY TIME PAID	424.32	3,320.22
	512100 VACATION LEAVE EXPENSE	2,728.16	36,316.52
	512200 SICK LEAVE EXPENSE	1,340.99	21,191.35
	512300 HOLIDAY LEAVE EXPENSE	3,622.62	46,229.88
	512500 FUNERAL LEAVE EXPENSE		1,060.80
	515100 RETIREMENT PLANS EXPENSE	6,152.63	69,661.36
	515200 FICA EXPENSE	6,053.60	68,570.11
	515500 HEALTH INSURANCE EXPENSE	9,840.98	114,718.07
	Major Account 510000 Total	104,911.08	1,158,478.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	345.94	1,702.88
	522100 DUES & SUBSCRIPTION EXP		511.00
	527600 REP & MAINT-HOUSE/INST E	67.34	4,073.70
	531100 OFFICE SUPPLIES EXPENSE		999.91
	533100 HOUSEHOLD & INSTIT EXP	4,418.29	35,576.21
	533900 FOOD EXPENSE	37,883.24	406,153.04
	Major Account 520000 Total	42,714.81	449,016.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		42,124.11
	Major Account 580000 Total		42,124.11
	Fund 10000 Expenditures Total	147,625.89	1,649,619.46
	Subprogram Expenditures	147,625.89	1,649,619.46

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		
	532100 NON-CAPITALIZED EQUIP PU		3,932.80
	533100 HOUSEHOLD & INSTIT EXP	1,307.40	7,037.41
	549100 LAUNDRY SERVICES	1,777.35	20,724.69
	Major Account 520000 Total	3,084.75	31,694.90
	Fund 10000 Expenditures Total	3,084.75	31,694.90
	Subprogram Expenditures	3,084.75	31,694.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
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	26,737.67	294,114.37
	526100 REP & MAINT-REAL PROPERT		724.35
	527200 REP & MAINT-MOTOR VEHICL		211.96
	527600 REP & MAINT-HOUSE/INST E		1,441.24
	531100 OFFICE SUPPLIES EXPENSE		15.98
	532280 VIDEO EQUIP		18.70
	533100 HOUSEHOLD & INSTIT EXP		1,166.34
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	89.99	89.99
	548800 FIRE EXTINGUISHERS		3,639.00
	554903 RENTAL/MTNCE CONTRACT-D	88,025.33	968,278.63
	Major Account 520000 Total	114,852.99	1,269,700.56
	Fund 10000 Expenditures Total	114,852.99	1,269,700.56
	Subprogram Expenditures	114,852.99	1,269,700.56

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	10,622.48	124,581.32
	511200 TEMPORARY SALARIES-WAGE	896.74	14,905.60
	511300 OVERTIME PAYMENTS		32.92
	511500 SHIFT DIFFERENTIAL PYMT	1,768.25	10,703.00
	511800 COMPENSATORY TIME PAID		279.92
	512100 VACATION LEAVE EXPENSE	1,235.81	12,005.20
	512200 SICK LEAVE EXPENSE	11.44	4,683.51
	512300 HOLIDAY LEAVE EXPENSE	643.37	8,976.01
	515100 RETIREMENT PLANS EXPENSE	1,056.94	12,663.61
	515200 FICA EXPENSE	1,090.05	13,506.93
	515500 HEALTH INSURANCE EXPENSE	2,266.88	24,935.28
	Major Account 510000 Total	19,591.96	227,273.30
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11.33
	533100 HOUSEHOLD & INSTIT EXP	6,820.91	67,375.67
	Major Account 520000 Total	6,820.91	67,387.00
	Fund 10000 Expenditures Total	26,412.87	294,660.30
	Subprogram Expenditures	26,412.87	294,660.30

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	8,755.36-	6,715.33
	Fund 10000 Expenditures Total	8,755.36-	6,715.33
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	17,657.82-	16,694.35-
	Major Account 800000 Total	17,657.82-	16,694.35-
	Fund 10000 Expenditures Total	17,657.82-	16,694.35-
	Subprogram Expenditures	8,755.36-	6,715.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,016.00	55,880.04
	Major Account 510000 Total	5,016.00	55,880.04
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		19.59
	533100 HOUSEHOLD & INSTIT EXP		81.96
	554900 OTHER CONTRACTUAL SERVICE	452.00	3,224.00
	Major Account 520000 Total	452.00	3,325.55
	Fund 10000 Expenditures Total	5,468.00	59,205.59
	Subprogram Expenditures	5,468.00	59,205.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,704.37	38,082.56
	511500 SHIFT DIFFERENTIAL PYMT	453.00	2,310.25
	512100 VACATION LEAVE EXPENSE		3,647.73
	512200 SICK LEAVE EXPENSE	24.53	2,539.11
	512300 HOLIDAY LEAVE EXPENSE	196.26	2,738.18
	515100 RETIREMENT PLANS EXPENSE	327.83	3,869.81
	515200 FICA EXPENSE	295.93	3,524.64
	515500 HEALTH INSURANCE EXPENSE	1,161.78	12,779.58
	Major Account 510000 Total	6,163.70	69,491.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,878.61	7,380.29
	522100 DUES & SUBSCRIPTION EXP	18.00	2,268.00
	531100 OFFICE SUPPLIES EXPENSE		7,029.03
	532280 VIDEO EQUIP		359.98
	533100 HOUSEHOLD & INSTIT EXP		40,274.24
	533900 FOOD EXPENSE		281.74
	534600 ED & RECREATIONAL SUP EX		1,673.72
	Major Account 520000 Total	1,896.61	59,267.00
	Fund 10000 Expenditures Total	8,060.31	128,758.86
	Subprogram Expenditures	8,060.31	128,758.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,196.82	261,140.25
	511300 OVERTIME PAYMENTS	8.58	142.56
	511500 SHIFT DIFFERENTIAL PYMT	1,348.50	7,684.50
	512100 VACATION LEAVE EXPENSE	10.94	18,471.98
	512200 SICK LEAVE EXPENSE	136.77	8,501.75
	512300 HOLIDAY LEAVE EXPENSE	1,281.29	17,893.09
	512500 FUNERAL LEAVE EXPENSE		1,036.66
	515100 RETIREMENT PLANS EXPENSE	2,020.48	24,106.93
	515200 FICA EXPENSE	2,022.65	24,171.30
	515500 HEALTH INSURANCE EXPENSE	1,817.94	19,997.34
	Major Account 510000 Total	32,843.97	383,146.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	103.98	417.65
	522100 DUES & SUBSCRIPTION EXP	625.00	1,250.00
	531100 OFFICE SUPPLIES EXPENSE		87.10
	535100 MEDICAL SUPPLIES		6,062.68
	535101 MEDICAL SUPPLIES-OTHER	4,316.76	46,608.50
	Major Account 520000 Total	5,045.74	54,425.93
	Fund 10000 Expenditures Total	37,889.71	437,572.29
	Subprogram Expenditures	37,889.71	437,572.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,321.61	147,357.58
	511500 SHIFT DIFFERENTIAL PYMT	870.00	4,986.00
	512100 VACATION LEAVE EXPENSE	696.02	17,655.83
	512200 SICK LEAVE EXPENSE		1,402.47
	512300 HOLIDAY LEAVE EXPENSE	737.77	10,293.20
	515100 RETIREMENT PLANS EXPENSE	1,170.01	13,953.45
	515200 FICA EXPENSE	1,118.46	13,409.78
	515500 HEALTH INSURANCE EXPENSE	2,975.68	32,732.48
	Major Account 510000 Total	20,889.55	241,790.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		333.00
	522200 CONFERENCE REGISTRATION		995.00
	547100 EDUCATIONAL SERVICES		3,000.00
	Major Account 520000 Total		4,328.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.00	4,768.36
	571800 TAXABLE TRAVEL EXPENSES	285.60	1,767.89
	572100 COMMERCIAL TRANSPORTATIO		493.96
	574500 PERSONAL VEHICLE MILEAGE	616.00	1,942.60
	Major Account 570000 Total	1,121.60	8,972.81
	Fund 10000 Expenditures Total	22,011.15	255,091.60
	Subprogram Expenditures	22,011.15	255,091.60

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	28,505.08	521,342.72
	511500 SHIFT DIFFERENTIAL PYMT	2,015.25	13,274.25
	512100 VACATION LEAVE EXPENSE	2,567.95	47,429.67
	512200 SICK LEAVE EXPENSE	10,659.93	41,710.91
	512300 HOLIDAY LEAVE EXPENSE	2,196.47	37,794.69
	512600 CIVIL LEAVE EXPENSE		47.87
	515100 RETIREMENT PLANS EXPENSE	3,440.35	50,749.09
	515200 OASDI EXPENSE	3,227.79	48,378.30
	515500 HEALTH INSURANCE EXPENSE	10,193.98	119,912.79
	Major Account 510000 Total	62,806.80	880,640.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,269.00
	522200 CONFERENCE REGISTRATION		1,720.00
	531100 OFFICE SUPPLIES EXPENSE		311.10
	534600 ED & RECREATIONAL SUP EX	124.66	2,576.27
	535101 MEDICAL SUPPLIES-OTHER	311.10	311.10
	544300 PSYCHOLOGICAL SERVICES	19,954.00	142,161.00
	Major Account 520000 Total	20,389.76	148,348.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.00	4,231.20
	571800 TAXABLE TRAVEL EXPENSES		199.50
	572100 COMMERCIAL TRANSPORTATIO		987.92
	575100 MISC TRAVEL EXPENSE		470.60
	Major Account 570000 Total	110.00	5,889.22
	Fund 10000 Expenditures Total	83,306.56	1,034,877.98
	Subprogram Expenditures	83,306.56	1,034,877.98

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	29,499.78	347,759.18
	511300 OVERTIME PAYMENTS	277.45	6,761.55
	511500 SHIFT DIFFERENTIAL PYMT	2,550.00	15,574.50
	512100 VACATION LEAVE EXPENSE	1,822.77	26,588.16
	512200 SICK LEAVE EXPENSE	651.37	22,719.50
	512300 HOLIDAY LEAVE EXPENSE	1,682.83	25,410.34
	512500 FUNERAL LEAVE EXPENSE		1,727.80
	512800 ADMINISTRATIVE LEAVE EXP		676.64
	515100 RETIREMENT PLANS EXPENSE	2,731.93	34,498.24
	515200 FICA EXPENSE	2,652.74	33,741.99
	515500 HEALTH INSURANCE EXPENSE	4,481.54	52,290.51
	Major Account 510000 Total	46,350.41	567,748.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	804.79	2,993.55
	522100 DUES & SUBSCRIPTION EXP		620.00
	531100 OFFICE SUPPLIES EXPENSE		151.02
	Major Account 520000 Total	804.79	3,764.57
	Fund 10000 Expenditures Total	47,155.20	571,512.98
	Subprogram Expenditures	47,155.20	571,512.98

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	44,794.14	608,814.29
	511200 TEMPORARY SALARIES-WAGE		225.42
	511300 OVERTIME PAYMENTS		538.51
	511500 SHIFT DIFFERENTIAL PYMT	2,961.72	20,690.94
	512100 VACATION LEAVE EXPENSE	5,818.98	43,601.60
	512200 SICK LEAVE EXPENSE	5,986.76	36,096.98
	512300 HOLIDAY LEAVE EXPENSE	2,978.97	42,873.69
	512500 FUNERAL LEAVE EXPENSE		691.10
	515100 RETIREMENT PLANS EXPENSE	4,683.42	58,080.43
	515200 FICA EXPENSE	4,546.18	56,479.55
	515500 HEALTH INSURANCE EXPENSE	7,493.75	91,170.79
	516500 WORKERS COMP PREMIUMS		153,974.68
	Major Account 510000 Total	79,263.92	1,113,237.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.05	6,557.24
	521400 CIO CHARGES	470.40	20,070.26
	521420 CIO - COMPUTING	94.00	94.00
	521455 CIO HARDWARE LEASE	1,053.00	23,914.00
	521500 PUBLICATION & PRINT EXP	1,115.11	6,251.12
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP		1,868.00
	522200 CONFERENCE REGISTRATION		463.50
	522600 JOB APPLICANT EXPENSE		2,000.00
	522601 PRE-EMPLOYMENT PHYSICALS	704.34	2,709.00
	523900 TEAMMATE RECOGNITION		391.69
	524600 RENT EXPENSE-BUILDINGS		45.00
	524700 RENT EXP-OTHER REAL PROP		1,180.00
	527200 REP & MAINT-MOTOR VEHICL	.50	1,239.03
	527500 REP & MAINT-COMM EQUIP		353.28
	527600 REP & MAINT-HOUSE/INST E		5,180.48
	531100 OFFICE SUPPLIES EXPENSE	4,627.17	7,877.18
	532100 NON-CAPITALIZED EQUIP PU		687.92
	532270 WIRELESS PHONE EQUIP		388.61
	532280 VIDEO EQUIP	5,865.01	25,586.96

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		
	533100 HOUSEHOLD & INSTIT EXP	189.09	2,230.07
	533900 FOOD EXPENSE	752.44	1,630.18
	534600 ED & RECREATIONAL SUP EX	207.80	164.09
	534700 ENG TECH & COMM SUP EXP		26.98-
	535100 MEDICAL SUPPLIES		2,388.26
	538100 VEHICLE & EQUIP SUP EXP	152.99	763.63
	541100 ACCTG & AUDITING SERVICES		77,573.68
	541200 PURCHASEING ASSESSMENT		7,572.12
	541500 LEGAL SERVICES EXPENSE		1,750.00
	543100 IT CONSULTING-APPLICATIONS		138,460.69
	544100 PHYSICIAN SERVICES		309.00
	545200 MEDICAL ASSESSMENT SERV	219,336.28-	48,262.50
	547100 EDUCATIONAL SERVICES		3,227.88
	547906 VERIFICATIONS	72.00	337.00
	548700 REFUSE/RECYCLING		375.20
	549500 HAZARDOUS WASTE DISPOSAL		240.00
	554900 OTHER CONTRACTUAL SERVICES		14,055.14
	556100 INSURANCE EXPENSE		9,144.81
	559100 OTHER OPERATING EXP		1,696.27
	Major Account 520000 Total	203,899.38-	417,210.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,506.28
	571600 MEALS-NOT TRAVEL STATUS	365.51	1,712.02
	571800 TAXABLE TRAVEL EXPENSES		501.39
	572100 COMMERCIAL TRANSPORTATIO		2,050.12
	573100 STATE-OWNED TRANSPORT	2,551.20	16,109.17
	574500 PERSONAL VEHICLE MILEAGE		134.00
	575100 MISC TRAVEL EXPENSE		164.00
	Major Account 570000 Total	2,916.71	28,176.98
	Fund 10000 Expenditures Total	121,718.75-	1,558,625.77
22521 HHS CASH/NORFOLK REG CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	6,198.00-	57,869.12-
	471142 CO PATIENTS-STATE INSTITUT	7,968.00-	89,660.00-
	471147 MAINTENANCE OF RESIDENTS	29,561.70-	358,643.44-
	Major Account 470000 Total	43,727.70-	506,172.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,307.05-	28,782.79-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521	HHS CASH/NORFOLK REG CTR			
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	2,307.05-	28,782.79-
		Fund 22521 Revenue Total	46,034.75-	534,955.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,582.16	175,222.54
		512100 VACATION LEAVE EXPENSE	865.68	16,447.92
		512200 SICK LEAVE EXPENSE		865.68
		512300 HOLIDAY LEAVE EXPENSE	865.68	12,062.88
		512500 FUNERAL LEAVE EXPENSE		2,597.04
		515100 RETIREMENT PLANS EXPENSE	1,296.44	12,241.95
		515200 FICA EXPENSE	972.18	8,400.01
		515500 HEALTH INSURANCE EXPENSE	1,214.96	13,364.61
		Major Account 510000 Total	20,797.10	241,202.63
		Fund 22521 Expenditures Total	20,797.10	241,202.63
		Subprogram Revenues	46,034.75-	534,980.85-
		Subprogram Expenditures	100,921.65-	1,799,828.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		61,726.38
	511500 SHIFT DIFFERENTIAL PYMT		327.50
	515100 RETIREMENT PLANS EXPENSE	.19	4,543.06
	515200 FICA EXPENSE		4,758.06
	515500 HEALTH INSURANCE EXPENSE		419.53
	Major Account 510000 Total	.19	71,774.53
	Fund 10000 Expenditures Total	.19	71,774.53
	Subprogram Expenditures	.19	71,774.53
	Program Revenues	46,034.75-	538,843.53-
	Program Expenditures	1,966,214.35	23,074,971.84

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
	534800 CONST & MAINT SUP EXP	7,000.00	7,000.00
	539101 COST ALLOCATION OVERHEAD		60.00-
	Major Account 520000 Total	7,000.00	7,440.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,328,952.87	4,672,431.80
	Major Account 580000 Total	1,328,952.87	4,672,431.80
	Fund 38000 Expenditures Total	1,335,952.87	4,679,871.80
	Subprogram Expenditures	1,335,952.87	4,679,871.80
	Program Expenditures	1,335,952.87	4,679,871.80

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		287,038.25
	542500 ENG & ARCH SERVICES		6,887.50
	Major Account 520000 Total		293,925.75
	Fund 10000 Expenditures Total		293,925.75
	Subprogram Revenues		2,786.25-
	Subprogram Expenditures		293,925.75
	Program Revenues		2,786.25-
	Program Expenditures		293,925.75
	Agency Revenues	20,881,352.30-	231,667,627.83-
	Agency Expenditures	654,563,037.82	5,280,659,392.05

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	14,538.67-	223,600.26-
	481200 GAIN OR LOSS-SALE OF INV	39,594.71-	112,121.80-
	Major Account 480000 Total	54,133.38-	335,722.06-
	Fund 61700 Revenue Total	54,133.38-	335,722.06-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	289.33	3,507.29
	Major Account 520000 Total	289.33	3,507.29
	Fund 61700 Expenditures Total	289.33	3,507.29
	Subprogram Revenues	54,133.38-	335,722.06-
	Subprogram Expenditures	289.33	3,507.29
	Program Revenues	54,133.38-	335,722.06-
	Program Expenditures	289.33	3,507.29

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	131,687.15-	1,475,149.78-
	Major Account 450000 Total	131,687.15-	1,475,149.78-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP AND MAT		58.10-
	Major Account 470000 Total		58.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,663.41-	238,412.86-
	484500 AAAE REIMBURSEMENT		1,528.91-
	Major Account 480000 Total	19,663.41-	239,941.77-
	Fund 21710 Revenue Total	151,350.56-	1,715,149.65-
Expenditures	520000 Operating Expenses		
	521100 REIMBRSE POSTAGE-FAIRMONT	49.99	691.19
	521402 EMAIL/DOMAIN CHGS-PIREPS		193.00
	521500 PUBLIC & PRINTING-ART CONTEST	1,051.78	29,683.05
	521900 AWARDS EXP-AV ART CONTEST		119.47
	522100 AAAE-MBRSHIP DUES	195.00	12,407.39
	522200 AAAE CONF REGISTRATION		4,220.00
	531100 OFFICE SUPPLIES-COVID 19	623.61	3,729.26
	533900 FOOD EXPENSE-ART CONTEST		133.64
	543501 AVIATION CONSULTING FEES		7,500.00
	547101 CONTINUING LEGAL EDUCATION		265.00
	556100 INSURANCE EXPENSE	190.85	190.85
	Major Account 520000 Total	2,111.23	59,132.85
	570000 Travel Expenses		
	571100 WASHTO LODGING	140.93-	7,924.92
	571600 TAXABLE SAME DAY MEALS		2.63
	571800 MEALS-AV COUNCIL		1,274.89
	572100 AAAE-CMMRCL TRANSPORTATION		2,340.80
	573100 NELIGH CITY F34V911		409.95
	574500 AAAE - PRSONAL MILEAGE	350.70	3,842.27
	575100 MISC TRAVEL EXP-NASAO		160.00
	Major Account 570000 Total	209.77	15,955.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		65,202.45
	Fund 21710 Total		65,202.45
	Fund 21710 Expenditures Total	2,321.00	75,088.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,015,941.01-

Agency Number027DEPT OF TRANSPORTATION

Program Number026ADMINISTRATION AND SERVICES

Agency Subprogram110

<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			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		1,015,941.01-
	Fund 21710 Expenditures Total		1,015,941.01-
	Subprogram Revenues	151,350.56-	1,715,149.65-
	Subprogram Expenditures	2,321.00	140,290.76

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465104 PROJ REMBRSMNT-ALMA 14	16,500.00-	913,499.44-
	465105 PROJ REMBRSMNT-SA84Y09		580.45-
	Major Account 460000 Total	16,500.00-	914,079.89-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		43,650.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,350.00-
	Major Account 480000 Total		46,000.00-
	Fund 21710 Revenue Total	16,500.00-	960,079.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	2.32	49.11
	521402 EMAIL & DOMAIN CHGS		529.30
	521500 PRNT/PUBLICATN-AIRPORT OF YEAR		87.15
	522100 DUES & SUBSCR-NAAO		385.00
	522200 AAAE CONF REGISTRATION		2,430.00
	531100 OFC SUPPLIES-INSPECTIONS	39.13	285.52
	533100 HOUSEHOLD & INSTIT EXP		36.99
	534600 EDUCATIONAL MATERIALS	454.75	521.73
	534700 ENGINEERING SERVICES-HVD		593.50
	542500 ENGR/ARCH SVCS-AIRPT LIC		39,566.00
	542577 INDPENDENT FEE EST-UGBTAR01	3,250.00	137,123.00
	542677 ARCHEOLOGICAL SVCS-UG0G3B03		1,733.72
	547100 EDUCATIONAL SERVICES	3,000.00	3,051.05
	554977 FAA FLIGHT CHECKS		100,000.00
	555100 DATA PROC SOFTW LIC FEE		800.00
	Major Account 520000 Total	6,746.20	287,192.07
	570000 Travel Expenses		
	571100 LODGING - WASHTO	1,792.75	5,702.46
	571177 HOTEL ROOM-F3NDA33		1,706.00
	571800 OVERNIGHT TRAVEL MEALS	288.40	2,447.47
	571877 OVERNIGHT MEALS-5010		87.33
	572100 COMMERCIAL TRAVEL-5010 INSPS		402.96
	573100 FALLS CITY F3FNB19	436.97	1,144.36
	573177 STATE-GRANT F3NDA33 INSPECTION		456.58
	574500 COMMISSION MEETING		394.70
	575100 MISC TRAVEL COSTS-AAAE		253.88
	Fund 21710 Total	2,518.12	12,595.74
	Fund 21710 Expenditures Total	6,746.20	287,192.07
Adjustments	800000 Adjustments		

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		311,424.72-
	Major Account 800000 Total		311,424.72-
	Fund 21710 Expenditures Total		311,424.72-
	Subprogram Revenues	16,500.00-	960,079.89-
	Subprogram Expenditures	9,264.32	299,787.81

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	13,007.75-	136,832.82-
	Major Account 470000 Total	13,007.75-	136,832.82-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,400.00-
	Major Account 480000 Total		4,400.00-
	Fund 21710 Revenue Total	13,007.75-	141,232.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-THEDFORD VOR		269.11
	521300 FREIGHT EXPENSE-NELIGH	49.29	306.37
	521402 EMAIL/DOMAIN EXPS		135.00
	521403 WEB ACCESS/DATA THEDFORD VOR		34.25
	521500 PUBLICATION & PRINT EXP		60.93
	522100 DUES & SUBSCRIPTION EXP		651.23-
	522200 CONFRNC REG-NAVAIDS		135.00
	523201 NATURAL GAS	45.97	768.06
	523202 ELECTRIC SERVICE-COZAD VOR	724.21	8,548.08
	523203 WATER	10.58	114.76
	523204 SEWER	10.11	97.75
	524100 LAND RENT EXPENSE-THEDFORD		610.00
	524600 RENT EXPENSE-BUILDINGS		12,240.00
	526100 REP & MAINT-REAL PROPERT		459.93
	527500 REP/MAINT COMM EQPMT-PLTSMTH		12,460.00
	527800 REP&MAINT AWOS EQPMNT		6,986.00
	532100 NON-CAPITALIZED EQUIPMENT PURC	2,293.00	21,220.48
	532290 RADIO EQUIP		4,500.00
	533100 SUPPLIES-YORK NDB		332.38
	534700 ENGR/TECH SUPPLY EXP-KEARNEY		4,291.88
	534800 CONSTR & MAINT SUPP-THEDFORD		250.86
	547100 CERTIFICATION TESTING-NAVAIDS		125.00
	554100 AWOS SVC-NELIGH		14,280.00
	556100 INSURANCE EXPENSE	897.25	3,389.87
	Major Account 520000 Total	4,030.41	90,964.48
	570000 Travel Expenses		
	571100 LODGING-KIMBALL AWOS	886.30	8,397.47
	571800 OVERNIGHT MEALS MEALS-SHOP	792.40	5,854.19
	573100 STATE-OWNED TRANSP-COMM MTG	914.98	11,692.86
	Fund 21710 Total	2,593.68	25,944.52
	Fund 21710 Expenditures Total	4,030.41	90,964.48

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		93,407.89-
	Major Account 800000 Total		93,407.89-
	Fund 21710 Expenditures Total		93,407.89-
	Subprogram Revenues	13,007.75-	141,232.82-
	Subprogram Expenditures	6,624.09	116,909.00

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 MOVES CARES \$ TO SCRIBNER		222,000.00-
	465104 TRNSFR CARES ACT REMBRSMNT		70,000.00
	Major Account 460000 Total		152,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,165.79-	33,057.62-
	474100 GENERAL BUSINESS FEES-SCRIBNER	345.34-	27,188.46-
	Major Account 470000 Total	2,511.13-	60,246.08-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		320,848.15-
	483200 BUILDING & SPACE RENTAL	7,442.64-	126,957.29-
	486500 MISCELLANEOUS ADJUSTMENT		2,782.50-
	Major Account 480000 Total	7,442.64-	450,587.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,090.28-	152,301.70-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	14,090.28-	92,301.70-
	Fund 21710 Revenue Total	24,044.05-	755,135.72-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.31	173.13
	521300 FREIGHT EXP-EQUIPMENT		27.41
	521401 PHONE & FAX CHGS		187.10
	521402 EMAIL/DOMAIN CHGS		38.00
	521500 PUBLCATN-FMZ TAXIWAY PROJ		36.17
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		43.69
	522200 CONFRNCE REGISTRATION-NAC		270.00
	523201 NATURAL GAS EXP-BLDGS	187.48	1,765.32
	523202 ELECTRICITY EXP-BLDGS	1,067.76	12,840.13
	523207 PRPOANE PURCHASE - FAIRMONT		3,655.78
	525500 EQPMNT RNTAL-SCB	970.00	2,720.00
	526100 REP & MAINT - REAL PROPERTY	88.50	118.49
	526101 REP/MAINT-REAL PROP-BLDGS		23,850.99
	526102 R&M REAL PROP/OTHER-EQUIP		6,760.00
	526103 REP/MAINT GROUNDS/SYSTMS		3,742.50
	527200 R&M MOTOR VEHS-EQUIPMENT		4,094.33
	527600 REPR/MAINT-MGR HOUSE-FMZ		28.50
	527800 REP & MAINT - OTHER EQUIPMENT		379.00
	531100 OFFICE SUPPLIES EXPENSE		2.39
	532100 NON-CAP EQUIP PURCH-EQUIP		31.99

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES
Agency Subprogram 125

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710	AERONAUTICS CASH FUND			
	Expenditures	520000 Operating Expenses		
		533100 HOUSE & INSTIT EXP-BUILDINGS		1,332.06
		533900 WATER COOLER AND WATER-HARVARD	68.00	68.00
		534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	861.28	1,313.53
		534800 SUPPLIES FOR FUELING SYSTEMS	3,717.33	31,694.67
		538101 FUEL-CRACK CREW-SCB TRUCK	1,090.83	7,372.56
		538102 OTHER VEH SUPP-EQUIPMENT	3,301.39	15,204.58
		542577 HARVARD PAVEMENT REHAB	23,636.91	99,771.33
		548700 REFUSE/RECYCLING	37.70	919.70
		549600 CONSTRUCTION SERVICES		5,800.00
		556100 AIRPORT LIABILITY- SCRIBNER	4,243.09	14,933.09
		558100 INVENTORIES FOR RESALE	4,408.00	26,321.79
		559100 OTHER OPERATING EXP	30.00	30.00
		Major Account 520000 Total	43,710.58	265,526.23
		570000 Travel Expenses		
		571800 OVERNIGHT TRAVEL MEALS		74.90
		573100 GRANT-SCRIBNER F3SCB03		129.13
		Fund 21710 Total		204.03
		Fund 21710 Expenditures Total	43,710.58	265,526.23
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		53,110.80-
		Major Account 800000 Total		53,110.80-
		Fund 21710 Expenditures Total		53,110.80-
		Subprogram Revenues	24,044.05-	755,135.72-
		Subprogram Expenditures	43,710.58	265,730.26

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES
Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures	520000 Operating Expenses		
	538102 OTHER VEH SUP EXP-SEALER		212.26
	Fund 21710 Expenditures Total		212.26
	Fund 21710 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,451.62-
	Major Account 800000 Total		1,451.62-
	Fund 21710 Expenditures Total		1,451.62-
	Subprogram Expenditures		212.26
	Program Revenues	204,902.36-	3,571,598.08-
	Program Expenditures	61,919.99	822,930.09

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	450000 Taxes		
	452500 AIRCRAFT SALES/USE TAX		1,925,856.20-
	Major Account 450000 Total		1,925,856.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,672.37-	68,569.43-
	486500 MISC ADJUSTMENT		3,408,062.59-
	Major Account 480000 Total	10,672.37-	3,476,632.02-
	Fund 21720 Revenue Total	10,672.37-	5,402,488.22-
Expenditures	590000 Government Aid		
	593103 STATE GRANT BLAIR 10	121,914.00	272,136.42
	594102 AIP-STATE SHARE NO-PLATTE 47	117,038.00	466,724.00
	Major Account 590000 Total	238,952.00	738,860.42
	Fund 21720 Expenditures Total	238,952.00	738,860.42
	Subprogram Revenues	10,672.37-	5,402,488.22-
	Subprogram Expenditures	238,952.00	738,860.42

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	452500 AIRCRAFT SALES/USE TAX		59,442.01-
	Major Account 450000 Total		59,442.01-
	460000 Intergovernmental Revenues		
	461300 ARPA-PASS THRU GRNT WALLACE 03	2,869,275.67-	24,956,872.50-
	465101 HARVARD HANGAR LOAN REPAYMENT	14,908.00-	255,273.00-
	465102 FUEL LOAN REPAYMENT	240.00-	2,980.00-
	Major Account 460000 Total	2,884,423.67-	25,215,125.50-
	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT		3,408,062.59
	Major Account 480000 Total		3,408,062.59
	Fund 21710 Revenue Total	2,884,423.67-	21,866,504.92-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN-LEXINGTON	45,386.36	121,575.51
	593103 STATE GRANT-NE CITY 07	5,579.00	1,053,652.75
	593105 NON-PRIMARY ENT-TRANSFER EXP	175.00	175.00
	594101 AIP-FED SHARE-KEARNEY 43	4,242,542.67	26,036,803.34
	599200 1099 GRANTS - SO SIOUX CITY		591.75-
	Fund 21710 Expenditures Total	4,293,683.03	27,211,614.85
	Fund 21710 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		150.93-
	Major Account 800000 Total		150.93-
	Fund 21710 Expenditures Total		150.93-
	Subprogram Revenues	2,884,423.67-	21,866,504.92-
	Subprogram Expenditures	4,293,683.03	27,211,614.85
	Program Revenues	2,895,096.04-	27,268,993.14-
	Program Expenditures	4,532,635.03	27,950,475.27

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	581,269.71	5,184,985.91
	591105 INTERCITY BUS STATE CASH FUNDS	50,574.63	392,559.40
	Major Account 590000 Total	631,844.34	5,577,545.31
	Fund 22700 Expenditures Total	631,844.34	5,577,545.31
	Subprogram Expenditures	631,844.34	5,577,545.31
	Program Expenditures	631,844.34	5,577,545.31

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-WAGES	929,365.96	11,063,255.01
	511200 TEMPORARY SALARIES-WAGE	4,759.44	55,297.25
	511300 OVERTIME PAYMENTS	8,134.31	72,584.14
	511400 ON CALL PAY		2,897.55
	511500 SHIFT DIFFERENTIAL PYMT	35.55	277.95
	511600 PER DIEM PAYMENTS		20.00
	511700 EMPLOYEE BONUSES		3,500.00
	511800 COMPENSATORY TIME PAID	207.26	12,059.18
	511958 INTERFUND TRANSFER PAYROLL EXP		17,378.95-
	512100 VACATION LEAVE EXPENSE	95,259.72	1,085,969.54
	512200 SICK LEAVE EXPENSE	48,279.58	686,356.37
	512300 HOLIDAY LEAVE EXPENSE	59,154.45	820,188.70
	512400 MILITARY LEAVE EXPENSE	4,353.68	30,794.26
	512500 FUNERAL LEAVE EXPENSE	2,968.31	18,264.39
	512600 CIVIL LEAVE EXPENSE		5,109.18
	515100 RETIREMENT PLANS EXPENSE	91,084.98	1,072,552.60
	515200 FICA EXPENSE	87,842.94	1,035,383.12
	515500 HEALTH INSURANCE EXPENSE	175,159.90	1,965,438.03
	Major Account 510000 Total	1,506,606.08	17,912,568.32
	520000 Operating Expenses		
	521100 POSTAGE	7,660.41	97,906.69
	521300 FREIGHT AND CARTAGE		54.64
	521406 OCIO SERVICES	1,344.28	1,344.28
	521500 PUBLISHING PRINTING AND	46,327.05	229,413.76
	521900 AWARDS EXPENSE	15,714.08	63,332.47
	522100 DUES & SUBSCRIPTION EXP	4,658.38	102,545.64
	522200 CONFERENCE REGISTRATION	150.00	7,810.72
	523900 TEAMMATE RECOGNITION	3,126.18	15,137.31
	524600 RENT EXPENSE-BUILDINGS	5,291.69	21,757.58
	524900 RENT EXP-DEPR SURCHARGE		861.52
	525100 OFFICE EQUIPMENT RENTAL		120.00
	525500 OTHER PERSONAL PROPERTY		210.00
	527100 REPAIR OFFICE EQUIPMENT	3,708.12	20,971.58
	527800 REPAIR OTHER PERSONAL PROPERTY		164.90
	531100 OFFICE SUPPLIES	20,406.48	259,082.88
	531200 IT SUPPLIES	1,685.05	7,836.44
	532100 NON-CAPITALIZED OFFICE	32,799.66	449,769.66
	532109 SMALL EQUIPMENT AND TOOLS		15.02

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD AND INSTITUT	3,450.88	35,805.44
	534600 EDUCATIONAL AND RECREATIONAL S	2,108.27	21,962.75
	534700 ENGINEERING AND TECHNICAL SUPP	401.00	2,757.15
	534800 CONSTRUCTION AND MAINTENANCE S		823.22
	535100 MEDICAL AND CLINICAL SU	9,480.46	104,463.90
	541100 ACCOUNTING AND AUDITING AGREEM	140,311.25	566,705.00
	541500 LEGAL SERVICE EXPENSE	6,018.00-	4,100.50
	541700 LEGAL RELATED EXPENSE	102.00	66,091.80
	542100 SOS TEMP EMP - PERSONNE	5,457.50	31,163.31
	542500 ENG & ARCH SERVICES	1,104.70	51,162.85-
	547500 MAILING SERVICES		84.29
	548800 FIRE EXTINGUISHERS	565.00	14,877.88
	554900 OTHER CONTRACTUAL SERVI	3,672.70	67,028.07
	556300 SURETY AND NOTARY BONDS		569.00
	559100 OTHER OPERATING EXPENSE	248.36	27,252.22
	559151 PAYROLL ADDITIVE DISTRIBUTION	48,743.90-	354,512.24-
	559154 EQUIP INTL REDIST ROADS	37,828.65	257,974.91
	Major Account 520000 Total	292,840.25	2,074,319.44
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	10,181.06	49,323.47
	571102 OUT STATE-BOARD/LODGING	1,225.95	4,886.20
	571600 AGENCY SPONSORED MEALS	1,948.10	12,541.01
	571601 IN-STATE TRAVEL MEALS-1	11.03	318.76
	571800 MEALS - TRAVEL STATUS	725.01	1,771.03
	571801 IN-STATE TRAVEL MEALS IN OVERN	2,631.17	16,475.56
	572102 OUT-OF-STATE TRAVEL COM	1,100.38	1,111.06
	573101 IN-STATE TRAVEL USING STATE OW		4,563.08
	574501 IN STATE-PERS VEH MILEA	4,905.73	29,602.27
	574502 OUT-OF-STATE TRAVEL PER	103.60	386.47
	575101 IN STATE-MISC TRAVEL EX	72.00	1,495.50
	575102 OUT-OF-STATE MISCELLANE	108.00	174.00
	Fund 22700 Total	23,012.03	122,648.41
	Fund 22700 Expenditures Total	1,799,446.33	19,986,887.76
Adjustments	800000 Adjustments		
	865101 MISC EXP PRIOR YEAR		964,043.54
	Major Account 800000 Total		964,043.54
	Fund 22700 Expenditures Total		964,043.54
42780 BRDBD EQUITY,ACCESS,DEPLOYMNT			

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>
42780 BRDBD EQUITY,ACCESS,DEPLOYMNT			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	139,106.42-	1,774,047.99-
	Major Account 460000 Total	139,106.42-	1,774,047.99-
	Fund 42780 Revenue Total	139,106.42-	1,774,047.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	68,279.76	523,680.79
	511300 OVERTIME PAYMENTS	373.68	3,074.40
	511958 INTERFUND TRANSFER PAYROLL EXP	14,623.17	32,002.12
	Major Account 510000 Total	83,276.61	558,757.31
	520000 Operating Expenses		
	521406 OCIO SERVICES		18,923.34
	521500 PUBLISHING PRINTING AND PHOTOS		2,150.40
	522100 DUES, SUBSCRIPTIONS, PROFESSIO		2,410.01
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	2,420.48	19,413.84
	524900 RENT EXP-DEPR SURCHARGE	861.52	6,892.16
	531100 OFFICE SUPPLIES	238.78	2,773.22
	531200 IT SUPPLIES		50.97
	532100 NON-CAPITALIZED OFFICE FURNITU		35,727.81
	541500 LEGAL SERVICE EXPENSE	10,118.50	53,483.50
	542500 ENGR/ARCH SVCS	8,506.45	713,154.83
	559151 PAYROLL ADDITIVE DISTRIBUTION	34,120.73	339,889.07
	Major Account 520000 Total	56,266.46	1,195,319.15
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING		2,881.45
	571102 OUT-OF-STATE TRAVEL BOARD LODG		4,483.82
	571601 IN-STATE TRAVEL MEALS-1 DAY		46.20
	571800 OUT-OF-STATE MEALS IN OVERNIGH		970.06
	571801 IN-STATE TRAVEL MEALS IN OVERN		1,164.88
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	436.65-	4,554.53
	574501 IN STATE TRAVEL PERSONAL VEHIC		4,973.23
	574502 OUT-OF-STATE TRAVEL PERSONAL V		608.36
	575101 IN-STATE MISCELLANEOUS TRAVEL		72.00
	575102 OUT-OF-STATE MISCELLANEOUS TRA		217.00
	Major Account 570000 Total	436.65-	19,971.53
	Fund 42780 Expenditures Total	139,106.42	1,774,047.99
	Subprogram Revenues	139,106.42-	1,774,047.99-
	Subprogram Expenditures	1,961,564.78	21,883,584.16
	Program Revenues	139,106.42-	1,774,047.99-

Agency Number027DEPT OF TRANSPORTATION

Program Number568HIGHWAY ADMIN

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42780 BRDBD EQUITY,ACCESS,DEPLOYMNT			
	570000 Travel Expenses		
	Program Expenditures	<u>1,961,564.78</u>	<u>21,883,584.16</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	38,642,207.51-	515,574,966.73-
	461103 FEDERAL TRANSIT REIMBURSEMENT	5,634,633.00-	19,068,662.00-
	461106 NOHS - FED GRANT REVENUE	552,276.56-	8,009,389.65-
	461107 CARES ACT FED TRAN REIMBURSE	776,282.00-	2,200,997.00-
	461601 REIMB.FROM LOCAL GOVERNMENT	970,853.32	9,352,313.78-
	461602 MAINT MUNI CONNECT LINKS	23,102.10-	229,628.50-
	461700 OP GRANTS - OTHER	63,886.00-	3,250,630.80-
	Major Account 460000 Total	44,721,533.85-	557,686,588.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,350.00-	66,881.90-
	471101 STATE SALES TAX COLL FEE	1.66-	24.09-
	472100 SALE OF SUP & MAT	9,898.01-	97,270.17-
	472200 REPROD & PUBLICATIONS	100.00-	1,493.58-
	473900 OTHER VEHICLE FEES		3,249.00-
	474103 HEALTH FACILITY INSPECTION FEE		1,050.00-
	474104 HOSPITAL INSPECTION FEE		5.00-
	474105 MOBILE HOME INSPECTION FEE	80.00-	25,400.00-
	475100 REGISTRATION / LICENSE F	1,075.00	50.00-
	475200 EXAMINATION FEES		6,730.00-
	476100 OTHER LIC PERM & FEES		3,950.00-
	476101 CONDITIONAL SAFETY PERMITS	268,485.00-	2,724,695.02-
	Major Account 470000 Total	278,839.67-	2,930,798.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336,439.98-	4,766,143.35-
	482100 LAND USE REVENUE		19,439.36-
	482300 RIGHT OF WAY REVENUE	21,369.92-	118,537.88-
	483200 BUILDING & SPACE RENTAL	5,958.18-	65,361.98-
	484500 REIMB NON-GOVT SOURCES	894.22-	17,277.12-
	484545 SHIPPING - REVENUE	10.00-	26.00-
	484547 REBATE-PROCUREMENT CARD		106,825.05-
	484549 CONFERENCE REIM-OUTSIDE		20,300.00-
	484800 ROYALTY REVENUE	322.18-	7,794.77-
	484902 LOGO SIGNS		139,904.29-
	484903 TOURIST DIRECTIONAL SIGNS		2,986.27-
	484904 ROADSIDE MEMORIALS	50.00-	600.00-
	485100 FINES FORFEITS & PENALTY	59,794.50-	490,769.00-
	485104 PROPERTY DAMAGES	193,287.59-	2,132,505.43-
	486500 MISCELLANEOUS ADJUSTMENT		16,714.63-

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	618,126.57-	7,905,185.13-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT		1,330,073.30-
	491300 SALE - SURP PROP/FIXED ASSET	25,105.06-	281,342.16-
	491304 SURPLUS PROP VEHICLHE/HEAVY E	322.00-	1,525,145.64-
	491305 SALE OF LAND EASEMENT	49,100.00-	49,100.00-
	493100 OPERATING TRANSFERS IN	37,909,492.46-	448,609,335.02-
	493200 OPERATING TRANSFERS OUT	2,213,220.56	38,328,970.34
	Major Account 490000 Total	35,770,798.96-	413,466,025.78-
	Fund 22700 Revenue Total	81,389,299.05-	981,988,598.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	3,273,149.89	38,325,588.83
	511200 TEMPORARY SALARIES-WAGE	45,698.70	749,504.80
	511300 OVERTIME PAYMENTS	315,957.79	2,320,924.68
	511400 ON CALL PAY		26,454.56
	511500 SHIFT DIFFERENTIAL PYMT	1,784.25	19,297.35
	511700 EMPLOYEE BONUSES		3,242.84
	511800 COMPENSATORY TIME PAID	22,090.52	466,802.00
	511958 NDOT PAYROLL ADDITIVE	71,125.45-	413,883.25-
	512100 VACATION LEAVE EXPENSE	213,905.73	3,719,467.65
	512200 SICK LEAVE EXPENSE	183,718.99	2,612,066.28
	512300 HOLIDAY LEAVE EXPENSE	208,970.57	2,880,093.15
	512400 MILITARY LEAVE EXPENSE		36,554.12
	512500 FUNERAL LEAVE EXPENSE	9,735.14	101,051.42
	512600 CIVIL LEAVE EXPENSE	624.28	6,993.01
	512700 INJURY LEAVE EXPENSE	893.68	4,923.98
	515100 RETIREMENT PLANS EXPENSE	340,053.96	3,931,742.31
	515200 FICA EXPENSE	328,105.66	3,822,171.75
	515500 HEALTH INSURANCE EXPENSE	736,161.70	8,066,387.03
	516200 TUITION AND EDUCATIONAL	14,675.02	14,675.02
	Major Account 510000 Total	5,624,400.43	66,694,057.53
	520000 Operating Expenses		
	521100 POSTAGE	10.99	21,013.45
	521300 FREIGHT AND CARTAGE		181.23
	521400 OCIO EXPENSES		209,398.08
	521500 PUBLISHING PRINTING AND PHOTOS	220.00	7,201.85
	522100 DUES, SUBSCRIPTIONS, PR	784.69	362,549.84
	522200 CONFERENCE REGISTRATION EXPENS	27,165.50	145,185.55

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS		4.58
	523202 ELECTRICITY UTILITY	151.09-	3,927.18
	523203 WATER		7.14
	523204 SEWER COSTS		70.54-
	524100 RENT OF LAND		4,787.43
	525500 OTHER PERSONAL PROPERTY	1,724.00	20,337.45
	527800 REPAIR OTHER PERSONAL PROPERTY	4,310.17	60,584.58
	531100 OFFICE SUPPLIES	112.40	2,649.17
	532100 NON-CAPITALIZED EQUIP PU		614.91
	532109 NON-DEPR ROAD EQUIP<1500	410.47	25,139.48
	532200 PERSONAL COMPUTING PERIPHERAL		4,158.00
	533100 HOUSEHOLD AND INSTITUTIONAL	7,640.70	50,879.04
	534600 ED & RECREATIONAL SUP EX		191,437.70-
	534700 ENGINEERING AND TECHNICAL SUPP	8,963.34	341,833.75
	534701 ITS ELEMENT REPAIR AND MAINTEN		170,124.35
	534800 CONSTRUCTION AND MAINTENANCE S	2,978.39-	2,778,797.99
	535100 MEDICAL SUPPLIES		26.49
	537100 LABORATORY SUPPLIES EXPENSE	2,359.26	78,247.80
	538103 OTHER LUBRICANTS		17.56
	538105 ALL OTHER REP PARTS FLUIDS AND		22.05
	541700 LEGAL RELATED EXPENSE	1,015.00	3,993,004.30-
	542500 ENG & ARCH SERVICES	3,481,190.56	29,315,971.56
	543100 DATA PROCESSING CONTRAC	140,625.64	1,336,328.39
	545000 LABORATORY FEES	759.99	7,587.83
	547100 EDUCATIONAL PROFESSIONA	54,594.11	450,079.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		165,191.51-
	549100 LAUNDRY UNIFORM SERVICE	674.84	8,087.68
	549200 JANITORIAL/SECURITY SRVS	54.74	219.63
	549500 HAZARDOUS WASTE DISPOSAL	1,737.74	3,620.12
	554900 OTHER CONTRACTUAL SERVI	183,044.28	6,016,636.45
	555340 COTS MAINTENANCE		1,158,540.00
	555420 CUSTOMIZED DEVELOPMENT		460,413.68
	555440 CUSTOMIZED MAINTENANCE		1,463,568.76
	555510 SOFTWARE AS A SERVICE S		58,500.00
	559100 OTHER OPERATING EXPENSE	166,773.77	168,229.81
	559109 FED FUNDS PURCHASE PROGRAM		34,202,752.00
	559151 PAYROLL ADDITIVE DISTRIBUTION	165,959.37-	1,081,033.53-
	559154 EQUIP INTL REDIST ROADS	485,479.99	2,951,862.81

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	4,400,563.33	76,459,349.16
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD L	7,570.93	167,563.12
	571102 OUT-OF-STATE TRAVEL BOARD LODG	1,356.15	3,557.67
	571601 IN-STATE TRAVEL MEALS-1	175.93	1,661.62
	571602 OUT-OF-STATE MEALS-1 DAY TRAVE		9.45
	571800 OUT-OF-STATE MEALS IN OVERNIGH	438.38	1,452.19
	571801 IN-STATE TRAVEL MEALS I	6,033.32	63,949.14
	572101 IN-STATE TRAVEL COMMERCIAL FAR		6.86
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	85.39	1,933.82
	574501 IN STATE TRAVEL PERSONA	1,137.28	15,492.15
	574502 OUT-OF-STATE TRAVEL PERSONAL V	505.40	505.40
	574600 CONTRACTUAL SERV - TRAV	104.95	3,237.09
	575101 IN-STATE MISCELLANEOUS TRAVEL	27.00	4,408.99
	575102 OUT-OF-STATE MISCELLANEOUS TRA		119.75
	Major Account 570000 Total	17,434.73	263,897.25
	580000 Capital Outlay		
	582404 LAB TESTING EQUIPMENT		271,113.11
	582405 TECHNICAL EQUIP		45,804.00
	582406 ENGINEERING EQUIPMENT		577,536.54
	587051 INTERNAL REDISTRIB ROADS	64,081.94-	830,488.17
	587511 LAND PURCHASES	127,614.00	7,064,077.58
	587513 MISC COSTS OF ROW ACQUISITIONS	7,393.06-	263,368.67
	587515 RELOCATION ASSISTANCE	53,705.82-	22,878.64
	587521 HIGHWAY AND BRIDGES CONTRACT P	64,506,476.53	577,548,338.58
	587541 APPURTENANCES TO HWYS		232,000.00
	Major Account 580000 Total	64,508,909.71	586,855,605.29
	590000 Government Aid		
	591106 FEDERAL TRANSIT OPERATIONS AND	2,200,968.93	23,365,271.14
	591108 CARES ACT TRANSIT RURAL	90,812.13	1,721,931.48
	594100 SUBRECIPIENT GOVERNMENT AID	31,645.05	4,730,789.60
	595100 CONTRACTED GOVERNMENT AID	4,650,407.48	73,856,356.76
	595101 STATE GOVERNMENT AID	211,994.33-	2,288,434.00-
	599104 HSO RECIPIENT GOVERNMEN	7,883.04	367,782.44
	599105 HSO SUBRECIPIENT GOVERNMENT AI	663,116.63	7,416,660.50
	599200 1099-AID-SERVICES		24,052.50
	Fund 22700 Total	7,432,838.93	109,194,410.42
	Fund 22700 Expenditures Total	74,551,308.20	730,272,909.23

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		1,542,094.41-
	865102 MISC REVENUE ADJ		100.00-
	Major Account 800000 Total		1,542,194.41-
	Fund 22700 Expenditures Total		1,542,194.41-
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,504.11-	143,776.66-
	Major Account 480000 Total	5,504.11-	143,776.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,941,350.84-	447,255,999.71-
	493200 OPERATING TRANSFERS OUT	37,909,492.46	448,609,335.02
	Major Account 490000 Total	3,031,858.38-	1,353,335.31
	Fund 22710 Revenue Total	3,037,362.49-	1,209,558.65
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	488,123.07-	4,177,292.81-
	Major Account 480000 Total	488,123.07-	4,177,292.81-
	490000 Other Financing Sources		
	492200 PREMIUM OR DISC ON BOND		9,208,612.65-
	493100 OPERATING TRANSFERS IN	8,366,071.37-	92,058,593.69-
	Major Account 490000 Total	8,366,071.37-	101,267,206.34-
	Fund 22740 Revenue Total	8,854,194.44-	105,444,499.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,980.59	1,336,110.97
	511200 TEMPORARY SALARIES-WAGE	2,985.47	25,768.41
	511300 OVERTIME PAYMENTS	23,252.39	147,654.11
	511958 NDOT Payroll Additive	50,872.96	315,510.67
	Major Account 510000 Total	275,091.41	1,825,044.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		175.60
	521500 PUBLICATION & PRINT EXP		123.82
	539200 DEBT SERVICE EXP-BOND PRI	135,312.50	405,937.50
	539216 DEBT SERVICE EXP-BOND INTEREST	370,155.53	1,110,466.59
	541700 LEGAL RELATED EXPENSE	99.00	1,354.60
	542500 ENG & ARCH SERVICES	634,491.36	8,065,928.39
	548100 DEBT ISSUANCE CONTRACT SERV		503,612.65
	554900 OTHER CONTRACTUAL SERVICE	17,217.50	89,335.20
	559151 INTERNAL REDISTRIIB ROADS	118,703.54	833,838.44

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22740 STATE HWY CAPITAL IMPROVEMENT			
	520000 Operating Expenses		
	Major Account 520000 Total	1,275,979.43	11,010,772.79
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	88.00	7,709.20
	571601 IN-STATE TRAVEL MEALS-1 DAY		334.00
	571801 MEALS - IN-STATE TRAVEL		4,620.16
	Major Account 570000 Total	88.00	12,663.36
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STR	189,186.00	5,947,994.65
	587513 MISC COST OF ROW ACQUISI	39,454.23	606,699.16
	587515 RELOCATION ASSISTANCE	53,705.82	85,642.13
	587521 HIGHWAY & BRIDGE CONTRAC	14,335,214.39	76,277,091.92
	Major Account 580000 Total	14,617,560.44	82,917,427.86
	Fund 22740 Expenditures Total	16,168,719.28	95,765,908.17
22750 TRANS INFRASTRUCTURE BANK			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108,955.63-	1,320,439.79-
	Major Account 480000 Total	108,955.63-	1,320,439.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,213,220.56-	26,032,501.34-
	Major Account 490000 Total	2,213,220.56-	26,032,501.34-
	Fund 22750 Revenue Total	2,322,176.19-	27,352,941.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,515.22	262,993.02
	511200 TEMPORARY SALARIES-WAGE	1,274.43	1,274.43
	511300 OVERTIME PAYMENTS		23,833.47
	511958 NDOT Payroll Additive	7,564.68	56,811.95
	Major Account 510000 Total	44,354.33	344,912.87
	520000 Operating Expenses		
	523202 ELECTRICITY	1,015.37	6,400.80
	523204 SEWER		70.54
	542500 ENG & ARCH SERVICES	213,330.03	2,849,496.00
	554900 OTHER CONTRACTUAL SERVICES	9,706.25	15,268.75
	559151 INTERNAL REDISTRIB ROADS	17,650.93	146,230.59
	Major Account 520000 Total	241,702.58	3,017,466.68
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	220.00	3,311.00
	571601 IN-STATE TRAVEL MEALS-1 DAY		32.56
	571801 MEALS - IN-STATE TRAVEL	99.40	1,788.58

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22750 TRANS INFRASTRUCTURE BANK			
	570000 Travel Expenses		
	Major Account 570000 Total	319.40	5,132.14
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT	810,000.00	810,000.00
	587513 MISC COST OF ROW ACQUISITIONS	2,598.00	2,898.00
	587521 HIGHWAY & BRIDGE CONTRACTS	210,909.48	6,728,365.53
	Major Account 580000 Total	1,023,507.48	7,541,263.53
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,028,582.34-
	595101 STATE GOVERNMENT AID	611,994.33	8,126,390.88
	Major Account 590000 Total	611,994.33	5,097,808.54
	Fund 22750 Expenditures Total	1,921,878.12	16,006,583.76
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-	330,000.00-
	Major Account 490000 Total	30,000.00-	330,000.00-
	Fund 26710 Revenue Total	30,000.00-	411,272.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,432.43
	511958 NDOT Payroll Additive		220.95
	Major Account 510000 Total		1,653.38
	520000 Operating Expenses		
	521400 CIO CHARGES		.29-
	521500 PUBLICATION & PRINT EXP		6.77-
	523201 NATURAL GAS		4.58-
	523202 ELECTRICITY		5.80-
	523203 WATER		7.14-
	541700 LEGAL RELATED EXPENSE		1.55
	542500 ENG & ARCH SERVICES		725.69
	554900 OTHER CONTRACTUAL SERVICES		1,350.28-
	559100 OTHER OPERATING EXP	1,328.33	15,896.28
	559151 INTERNAL REDISTRIB ROADS		799.97
	559154 EQUIP INTL REDIST ROADS		44.16-
	Major Account 520000 Total	1,328.33	16,004.47
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING		15.25-

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			
	570000 Travel Expenses		
	571601 IN-STATE TRAVEL MEALS-1 DAY		.38
	574501 IN STATE-PERS VEH MILEAGE		12.22-
	Major Account 570000 Total		27.09-
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT		4,268.13-
	587521 HIGHWAY & BRIDGE CONTRACTS	7,156.48-	129,006.90
	Major Account 580000 Total	7,156.48-	124,738.77
	590000 Government Aid		
	595100 CONTRACTUAL AID	71,952.43	650,222.46
	Fund 26710 Total	71,952.43	650,222.46
	Fund 26710 Expenditures Total	5,828.15-	142,369.53
Adjustments	800000 Adjustments		
	865101 MISC EXP PRIOR YEAR		6,626.87
	Major Account 800000 Total		6,626.87
	Fund 26710 Expenditures Total		6,626.87
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	343,581.17-	3,589,873.68-
	Major Account 470000 Total	343,581.17-	3,589,873.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		112,128.62-
	Major Account 480000 Total		112,128.62-
	Fund 26720 Revenue Total	343,581.17-	3,702,002.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,789.80	151,691.19
	511200 TEMPORARY SALARIES-WAGE	132.01	385.17
	511300 OVERTIME PAYMENTS	15,777.81	47,842.74
	511958 NDOT PAYROLL ADDITIVE	12,687.81	41,339.68
	Major Account 510000 Total	72,387.43	241,258.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		141.89
	531100 OFFICE SUPPLIES EXPENSE		58.78
	533100 HOUSEHOLD & INSTIT EXP		29.62
	534700 ENG TECH & COMM SUP EXP		.01
	554900 OTHER CONTRACTUAL SERVICES		13,392.26
	559100 OTHER OPERATING EXP	45,620.24	214,446.86
	559151 INTERNAL REDISTRIB ROADS	29,604.90	100,164.53
	Major Account 520000 Total	75,225.14	328,233.95

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			
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS		673,982.82
	Major Account 580000 Total		673,982.82
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		15,603.48
	595100 CONTRACTUAL AID	2,123,385.16	9,417,341.48
	595101 STATE GOVERNMENT AID		.45
	Major Account 590000 Total	2,123,385.16	9,432,945.41
	Fund 26720 Expenditures Total	2,270,997.73	10,676,420.96
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	580000 Capital Outlay		
	587521 HIGHWAY AND BRIDGES CON	2,166,102.86	4,131,546.57
	Major Account 580000 Total	2,166,102.86	4,131,546.57
	Fund 43125 Expenditures Total	2,166,102.86	4,131,546.57
	Subprogram Revenues	95,976,613.34-	1,117,689,754.56-
	Subprogram Expenditures	104,577,969.40	966,840,371.10
	Program Revenues	95,976,613.34-	1,117,689,754.56-
	Program Expenditures	104,577,969.40	966,840,371.10

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	524,219.52	5,585,065.07
	511200 TEMPORARY SALARIES-WAGE	12,100.38	144,983.12
	511300 OVERTIME PAYMENTS	3,230.51	51,041.03
	511400 ON CALL PAY	5,663.95	52,178.64
	511500 SHIFT DIFFERENTIAL PYMT	8.40	372.45
	511700 EMPLOYEE BONUSES		657.14
	511800 COMPENSATORY TIME PAID	1,289.39	21,123.46
	512100 VACATION LEAVE EXPENSE	23,840.04	462,408.97
	512200 SICK LEAVE EXPENSE	27,381.23	354,031.00
	512300 HOLIDAY LEAVE EXPENSE	29,406.07	397,386.02
	512400 MILITARY LEAVE EXPENSE		3,284.55
	512500 FUNERAL LEAVE EXPENSE		10,422.88
	512600 CIVIL LEAVE EXPENSE	337.66	675.32
	512700 INJURY LEAVE EXPENSE		722.10-
	515100 RETIREMENT PLANS EXPENSE	46,079.55	521,975.48
	515200 FICA EXPENSE	44,804.05	504,681.12
	515500 HEALTH INSURANCE EXPENSE	98,276.34	1,080,729.55
	516200 TUITION AND EDUCATIONAL FEES	26,397.00	153,806.73
	516300 EMPLOYEE ASSISTANCE PRO		26,359.20
	516400 UNEMPLOYMENT COMPENSATION INSU		77,851.28
	516500 WORKERS COMPENSATION PREMIUMS		2,581,174.00
	Major Account 510000 Total	843,034.09	12,029,484.91
	520000 Operating Expenses		
	521400 OCIO EXPENSES	312,246.42	10,223,061.31
	521500 PUBLISHING PRINTING AND PHOTOS	218.60	5,339.37
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	7,361.08	85,620.42
	522200 CONFERENCE REGISTRATION	12,270.00	93,458.01
	522500 EMPLOYEE RELOCATION	2,170.56	61,153.97
	522700 DEFICIENCY CLAIMS		25,567.35
	523201 NATURAL GAS UTILITY	38,798.38	653,186.66
	523202 ELECTRICITY UTILITY	89,923.61	1,066,470.88
	523203 WATER	17,706.45	232,068.01
	523204 SEWER COSTS	12,847.46	171,318.53
	523207 PROPANE OTHER FUEL FOR DEPT FA	6,981.33	190,224.93
	524600 RENT OF BUILDINGS		11,754.87
	525100 OFFICE EQUIPMENT RENTAL	800.00	2,675.00
	525500 OTHER PERSONAL PROPERTY RENT E	403.45	13,303.99
	526101 REPAIR BLDGS YARDS OTHE	157,924.81	2,553,781.52

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		
	526102 REPAIR HWYS AND BRIDGES	3,425.71	83,850.99
	527100 REPAIR OFFICE EQUIPMENT		2,024.50
	527800 REPAIR OTHER PERSONAL PROPERTY	5,742.59	42,424.75
	531100 OFFICE SUPPLIES	884.21	5,734.08
	532109 SMALL EQUIPMENT AND TOOLS	21.99	1,264.17
	532200 PERSONAL COMPUTING PERIPHERAL	230.02	7,806.81
	533100 HOUSEHOLD AND INSTITUTIONAL	1,595.12-	33,563.23
	534500 AGRICULTURAL SUPPLIES	3,538.58	11,984.17
	534600 EDUCATIONAL AND RECREAT	2,568.42	8,012.73
	534700 ENGINEERING AND TECHNICAL SUPP	3,797.46-	99,142.56
	534701 ITS ELEMENT SUPPLIES	2,006.15-	396,899.45-
	534800 CONSTRUCTION AND MAINTENANCE S	108,522.12	1,671,668.50
	535100 MEDICAL SUPPLIES	26.63-	386.09-
	538101 FUEL	373,587.34	4,484,041.89
	538105 ALL OTHER REP PARTS FLUIDS AND	6,234.69-	191,037.47-
	539501 PROCUREMENT CARD CLEARING	19,637.16	34,949.28
	542500 ENGINEERING AND ARCHITECTURAL	3,870.00	198,626.70
	543100 DATA PROCESSING CONTRACTUAL SE	127,594.09	1,331,424.24
	547100 EDUCATIONAL PROFESSIONA	3,558.70	130,583.63
	548500 HIGHWAY MAINTENANCE AGREEMENTS		27,530.16
	548600 PEST CONTROL SERVICES	3,956.92	37,118.62
	548700 REFUSE RECYCLING	27,350.06	304,162.49
	548900 WEED CONTROL	451.00	2,011.00
	549100 LAUNDRY UNIFORM SERVICES		21.00
	549200 JANITORIAL AND SECURITY	156,590.63	1,425,758.43
	549500 HAZARDOUS WASTE DISPOSAL	109.70	737.78
	554100 DATA SERVICES	1,934.99	37,693.64
	554900 OTHER CONTRACTUAL SERVICES EXP	158,605.45	500,062.52
	555310 COMMERCIAL OFF-THE-SHELF LICEN		1,744.55
	555340 COMMERCIAL OFF-THE-SHELF MAINT		75,089.51
	555510 SOFTWARE AS A SERVICE SUBSCRIP		904,357.43
	556100 INSURANCE EXPENSE	5,000.00	450,540.98
	559100 OTHER OPERATING EXPENSE	6,655.50	10,560.50
	559154 EQUIP INTL REDIST ROADS	181,676.33	1,109,245.10
	Major Account 520000 Total	1,841,503.61	27,834,397.75
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD L	37,150.99	170,113.20
	571102 OUT-OF-STATE TRAVEL BOA	12,169.69	86,291.18

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		
	571600 AGENCY SPONSORED MEALS	2,470.00	55,612.14
	571601 IN-STATE TRAVEL MEALS-1 DAY	15.76	298.61
	571800 OUT-OF-STATE MEALS IN OVERNIGHT	3,526.82	18,570.50
	571801 IN-STATE TRAVEL MEALS I	6,451.33	40,264.39
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	7,763.00	49,044.28
	574501 IN STATE TRAVEL PERSONAL VEHIC	1,327.40	15,370.95
	574502 OUT-OF-STATE TRAVEL PER	685.59	12,598.98
	575101 IN-STATE MISCELLANEOUS TRAVEL	454.15	4,535.18
	575102 OUT-OF-STATE MISCELLANEOUS TRA	296.44	4,274.77
	Major Account 570000 Total	72,311.17	456,974.18
	580000 Capital Outlay		
	583600 TELECOMMUNICATION EQUIP		47,530.83
	Major Account 580000 Total		47,530.83
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID		1,528.07-
	Fund 22700 Total		1,528.07-
	Fund 22700 Expenditures Total	2,756,848.87	40,368,387.67
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		242,073.08
	Major Account 800000 Total		242,073.08
	Fund 22700 Expenditures Total		242,073.08
	Subprogram Expenditures	2,756,848.87	40,366,859.60
	Program Expenditures	2,756,848.87	40,366,859.60

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,955,291.91	35,118,521.48
	511200 TEMPORARY SALARIES-WAGE	161,112.75	1,806,716.68
	511300 OVERTIME PAYMENTS	81,449.18	2,550,936.56
	511400 ON CALL PAY	33,216.15	520,445.29
	511500 SHIFT DIFFERENTIAL PYMT	1,177.35	30,103.65
	511700 EMPLOYEE BONUSES		5,400.00
	511800 COMPENSATORY TIME PAID	125,146.06	1,473,028.63
	512100 VACATION LEAVE EXPENSE	233,787.76	3,166,739.73
	512200 SICK LEAVE EXPENSE	211,961.68	2,462,093.73
	512300 HOLIDAY LEAVE EXPENSE	183,121.92	2,557,230.62
	512400 MILITARY LEAVE EXPENSE	4,716.45	18,126.07
	512500 FUNERAL LEAVE EXPENSE	11,680.20	111,253.79
	512600 CIVIL LEAVE EXPENSE		2,586.67
	512700 INJURY LEAVE EXPENSE	1,932.41	23,070.58
	512800 ADMINISTRATIVE LEAVE EXP	734.88	3,044.35
	515100 RETIREMENT PLANS EXPENSE	287,676.33	3,592,226.54
	515200 FICA EXPENSE	283,095.00	3,558,326.33
	515500 HEALTH INSURANCE EXPENSE	904,211.87	9,997,357.61
	519300 LEAVE WITHOUT PAY		590.02
	Major Account 510000 Total	5,480,311.90	66,997,798.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.15	1,009.44
	521300 FREIGHT AND CARTAGE	32.05	356.29
	521400 OCIO EXPENSES	132,970.00	1,533,480.78
	521500 PUBLISHING PRINTING AND PHOTOS	43.74	784.76
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	5,281.65	97,351.48
	523202 ELECTRICITY UTILITY	100,286.82	1,173,274.27
	523203 WATER	107.90	2,158.80
	523207 PROPANE OTHER FUEL FOR DEPT FA		25,860.36
	523219 OTHER UTILITY EXPENSE		95.00
	525500 OTHER PERSONAL PROPERTY	177,456.51	716,346.45
	525501 RENT LONG TERM LEASE AGREE HEA	88,093.90	326,846.94
	526101 REPAIR BLDGS YARDS OTHER STRUC	42,873.79	595,584.34
	526102 REPAIR HWYS AND BRIDGES	24,465.07	905,688.56
	527200 REPAIR MOTOR VEHICLES A	254,027.40	3,807,395.89
	527500 REPAIR COMMUNICATION EQUIP.	44,515.10	76,708.41
	527800 REPAIR OTHER PERSONAL PROPERTY	2,719.58	71,719.33
	531100 OFFICE SUPPLIES	931.04	7,089.74

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		
	532100 NON-CAPITALIZED EQUIP PU		1,999.95
	532109 SMALL EQUIPMENT AND TOOLS	40,040.73	511,921.48
	532200 PERSONAL COMPUTING PERIPHERAL		24,519.50
	533100 HOUSEHOLD AND INSTITUTIONAL	39,439.63	457,976.89
	534500 AGRICULTURAL SUPPLIES	58,231.36	178,454.01
	534600 EDUCATIONAL AND RECREATIONAL S	851.95	851.95
	534700 ENGINEERING AND TECHNIC	58,546.50	204,029.25
	534701 ITS ELEMENT SUPPLIES	83,576.02	972,640.77
	534800 CONSTRUCTION AND MAINTENANCE	2,508,434.08	31,929,105.29
	534801 WINTER OPERATIONS MATER	135,258.32	6,041,543.37
	535100 MEDICAL AND CLINICAL SUPPLIES	205.03	7,134.51
	538101 FUEL	263,762.25	2,267,723.58
	538102 MOTOR OIL	28,622.57	285,676.55
	538103 OTHER LUBRICANTS	25,737.61	257,600.49
	538104 TIRES AND TUBES	45,781.39	737,430.73
	538105 ALL OTHER REP PARTS FLUIDS AND	530,188.12	7,582,193.12
	541200 AS PURCHASING ASSESSMENT		231,704.00
	542500 ENGINEERING AND ARCHITECTURAL	3,300.00	110,052.91
	543100 DATA PROCESSING CONTRACTUAL SE	44,451.22	485,685.29
	545000 LABORATORY FEES	295.00	2,624.00
	547500 MAILING SERVICES		653.16
	548500 HIGHWAY MAINTENANCE AGR	2,187,728.82	16,647,708.95
	548600 PEST CONTROL SERVICES		9,010.31
	548700 REFUSE RECYCLING	6,389.18	211,950.91
	548800 FIRE EXTINGUISHERS	3,702.75	33,137.39
	548900 WEED CONTROL	54,355.05	1,115,438.83
	549100 LAUNDRY UNIFORM SERVICE	5,221.31	65,430.21
	549200 JANITORIAL AND SECURITY SERVIC	179,214.42	2,107,316.38
	549500 HAZARDOUS WASTE DISPOSAL	2,413.44	56,479.63
	554900 OTHER CONTRACTUAL SERVICES EXP	208,246.46	1,538,238.40
	555510 SAAS SUBSCRIPTION FEES		1,500.00
	556100 INSURANCE EXPENSE		988,425.84
	559100 OTHER OPERATING EXPENSE	6.37	495.22-
	559154 EQUIP INTL REDIST ROADS	704,984.97-	4,319,038.66-
	Major Account 520000 Total	6,682,858.31	80,088,374.61
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	2,178.38	27,024.84
	571102 OUT STATE-BOARD/LODGING		1,248.00

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571600 AGENCY SPONSORED MEALS		44.96
	571801 IN-STATE TRAVEL MEALS IN OVERN	667.10	11,442.21
	574501 IN STATE TRAVEL PERSONAL VEHIC	361.20	2,854.13
	575101 IN-STATE MISCELLANEOUS TRAVEL	13.50	156.25
	Major Account 570000 Total	3,220.18	42,770.39
	580000 Capital Outlay		
	581800 TANKS AND BRINE MAKERS	40,580.00	119,360.00
	581801 PORTABLE MESSAGE BOARDS		1,480,657.64
	582100 NON-LICENSED HEAVY ROAD	937,769.59	10,480,739.65
	582402 SHOP EQUIPMENT	831.45	82,919.11
	583470 PERSONAL COMPUTING EQUIPMENT		268,970.02
	584200 LICENSED VEHICLES	948,838.00	16,712,681.82
	Fund 22700 Total	1,928,019.04	29,145,328.24
	Fund 22700 Expenditures Total	12,166,390.39	147,128,943.33
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	1,029.16-	47,182.04-
	Major Account 800000 Total	1,029.16-	47,182.04-
	Fund 22700 Expenditures Total	1,029.16-	47,182.04-
	Subprogram Expenditures	14,094,409.43	176,274,271.57
	Program Expenditures	14,094,409.43	176,274,271.57

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		31,988.67-
	486500 MISCELLANEOUS ADJUSTMENT		13,175.66-
	Major Account 480000 Total		45,164.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,163.00
	Major Account 490000 Total		2,163.00
	Fund 21710 Revenue Total		43,001.33-
Expenditures	520000 Operating Expenses		
	521100 MECHANICS SEMINAR		28.71
	521402 EMAIL/DOMAIN CHGS		71.00
	522100 DUES & SUBSCRIPTION EXP	12.61	2,708.87
	522200 REGISTRATION-COMMUNITY OUTREAC		135.00
	523202 ELECTRICITY EXPENSE	50.49	479.28
	524600 SPACE RNTL-REIMBURSABLE		16,369.39
	524700 MISC FLIGHT EXPENSES		101.50-
	527810 MAINTENANCE & INSPECTIONS		8,508.24
	531100 OFC/SHOP SUPPLIES-KNGAIR		106.32
	533100 CLEANING/MAINT SUPPLIES 774KV		80.00
	538101 GAS & OIL-OTHR AGENCY TRAVEL	8,500.82	33,135.07
	538102 OTHER VEH/EQ SUP	15.00	987.60
	547100 EDUCATIONAL SVCS-PILOT TRAIN		3,750.00
	554900 HIRED PILOT FOR RENTAL PLANE	4,332.00	21,243.20
	556100 INSURANCE EXPENSE		36,316.50
	559100 OTHER OPERATING EXP		101.50
	Major Account 520000 Total	12,910.92	123,919.18
	570000 Travel Expenses		
	571100 LODGING-PILOT		458.44
	571600 SAME DAY MEALS-TAXABLE	63.01	169.43
	571800 OVERNIGHT TRAVEL MEALS		210.53
	572100 PILOT RENTAL CAR		305.70
	573100 TSB RNTL-AIRPORT DIRECTORIES	7.03	43.66
	574500 PERSONAL VEHICLE MILEAGE		716.92
	Fund 21710 Total	70.04	1,904.68
	Fund 21710 Expenditures Total	12,910.92	123,919.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,800.89-
	Major Account 800000 Total		10,800.89-
	Fund 21710 Expenditures Total		10,800.89-

Agency Number027DEPT OF TRANSPORTATION

Program Number596STATE OWNED AIRCRAFT

Agency Subprogram510

<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			
		Adjustments		
		800000 Adjustments		
		Subprogram Revenues		43,001.33-
		Subprogram Expenditures	12,980.96	125,823.86

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		3,808.00-
	483302 RECEIPTS/RES RIGHT ENGINE		3,808.00-
	483303 RECEIPTS/RES AVIONICS		896.00-
	483304 RECEIPTS/RES REFURBISH		896.00-
	Major Account 480000 Total		9,408.00-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE		875.50-
	493102 TRANSFER IN/RES RIGHT ENGINE		875.50-
	493103 TRANSFER IN/RES AVIONICS		206.00-
	493104 TRANSFERS IN/RES REFURBISH		206.00-
	Major Account 490000 Total		2,163.00-
	Fund 21710 Revenue Total		11,571.00-
Expenditures	520000 Operating Expenses		
	527806 LB1016 MAINT/INSP EXPS	31,701.85	55,970.05
	Major Account 520000 Total	31,701.85	55,970.05
	Fund 21710 Expenditures Total	31,701.85	55,970.05
	Subprogram Revenues		11,571.00-
	Subprogram Expenditures	31,701.85	55,970.05
	Program Revenues		54,572.33-
	Program Expenditures	44,682.81	181,793.91

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 901 FACILITY IMPROVEMENTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLISHING PRINTING AND PHOTOS		1,966.23
	542500 ENGINEERING AND ARCHITECTURAL	42,990.61	891,249.80
	559100 OTHER OPERATING EXPENSES		1,250.00
	Major Account 520000 Total	42,990.61	894,466.03
	580000 Capital Outlay		
	587531 BUILDINGS	800,336.11	8,128,855.19
	Major Account 580000 Total	800,336.11	8,128,855.19
	Fund 22700 Expenditures Total	843,326.72	9,023,321.22
	Subprogram Expenditures	843,326.72	9,023,321.22
	Program Expenditures	843,326.72	9,023,321.22
	Agency Revenues	99,269,851.54	1,150,694,688.16
	Agency Expenditures	129,505,490.70	1,248,924,659.52

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	1,183.73-	11,570.45-
	Major Account 490000 Total	1,183.73-	11,570.45-
	Fund 10000 Revenue Total	1,183.73-	11,570.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,320.64	323,788.55
	511300 OVERTIME PAYMENTS		14.11
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	643.14	19,266.78
	512200 SICK LEAVE EXPENSE	903.91	8,385.72
	512300 HOLIDAY LEAVE EXPENSE	1,684.30	21,770.92
	512500 FUNERAL LEAVE EXPENSE	807.70	3,069.67
	512600 CIVIL LEAVE EXPENSE		83.83
	515100 RETIREMENT PLANS EXPENSE	2,497.99	28,183.66
	515200 FICA EXPENSE	2,462.56	27,598.24
	515500 HEALTH INSURANCE EXPENSE	7,324.14	89,822.28
	Major Account 510000 Total	45,644.38	522,233.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,962.89	11,631.55
	521400 CIO CHARGES		9,370.22
	521500 PUBLICATION & PRINT EXP	1,357.53	5,753.18
	522100 DUES & SUBSCRIPTION EXP		825.00
	522200 CONFERENCE REGISTRATION		1,976.00
	522900 EMPLOYEE PARKING EXP		65.00
	531100 OFFICE SUPPLIES EXPENSE	117.01	620.70
	547100 EDUCATIONAL SERVICES		1,499.00
	548700 REFUSE/RECYCLING	24.00	144.00
	555100 DATA PROC SOFTW LIC FEE		10,125.10
	555310 COTS LICENSE FEES		3,744.00
	559100 OTHER OPERATING EXP		8,725.90
	Major Account 520000 Total	4,461.43	54,479.65
	570000 Travel Expenses		
	571100 LODGING	849.69	4,552.47
	571800 MEALS - TRAVEL STATUS	340.20	1,639.44
	572100 COMMERCIAL TRANSPORTATIO		1,981.09
	573100 STATE-OWNED TRANSPORT	102.50	1,119.44
	574500 PERSONAL VEHICLE MILEAGE	1,610.70	7,063.06
	575100 MISC TRAVEL EXPENSE		279.50
	Major Account 570000 Total	2,903.09	16,635.00

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	570000 Travel Expenses		
	Fund 10000 Expenditures Total	53,008.90	593,348.41
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-
Expenditures	590000 Government Aid		
	593100 GRANTS	182,446.76	3,167,716.50
	Major Account 590000 Total	182,446.76	3,167,716.50
	Fund 22830 Expenditures Total	182,446.76	3,167,716.50
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.03-	434.34-
	484100 OPERATING DONATIONS & CO	6,000.00-	33,290.00-
	Major Account 480000 Total	6,034.03-	33,724.34-
	Fund 62810 Revenue Total	6,034.03-	33,724.34-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,090.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP		1,530.00
	531100 OFFICE SUPPLIES EXPENSE		475.40
	533100 HOUSEHOLD & INSTIT EXP		25.00
	534900 MISCELLANEOUS SUP EXP		1,140.16
	Major Account 520000 Total		8,260.56
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,175.50
	575100 MISC TRAVEL EXPENSE		1,358.62
	Major Account 570000 Total		7,534.12
	Fund 62810 Expenditures Total		15,794.68
	Subprogram Revenues	7,217.76-	328,710.02-
	Subprogram Expenditures	235,455.66	3,776,859.59

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,600.78-	92,140.42-
	484100 OPERATING DONATIONS & CO		1,598.20-
	Major Account 480000 Total	7,600.78-	93,738.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,893,431.14-
	Major Account 490000 Total		1,893,431.14-
	Fund 63200 Revenue Total	7,600.78-	1,987,169.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,416.00
	515100 RETIREMENT PLANS EXPENSE		1,531.16
	515200 FICA EXPENSE		1,561.84
	515500 HEALTH INSURANCE EXPENSE		3,838.24
	Major Account 510000 Total		27,347.24
	570000 Travel Expenses		
	571100 LODGING		1,428.93
	Major Account 570000 Total		1,428.93
	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	6,472.00	91,055.00
	599120 STATE SHELTER/FAMILY SERVICES		3,240.00
	599121 NVA SHELTER / RENT	16,529.10	140,404.62
	599122 NVA SHELTER / HOUSE PAYMENT	13,411.91	154,630.38
	599123 SHELTER MAINTENANCE	11,826.23	75,846.74
	599131 NVA FUEL / ELECTRIC EXPENSE	2,663.29	30,427.88
	599132 NVA FUEL / GAS EXPENSE	439.90	12,441.97
	599133 NVA FUEL / WATER EXPENSE	256.27	2,824.56
	599134 NVA FUEL / GARBAGE EXPENSE	106.25	1,575.15
	599135 NVA FUEL / PHONE EXPENSE	1,185.94	9,860.51
	599136 MAINTENANCE/INTERNET	135.00	3,311.63
	599140 NVA WEARING APPAREL ALLOW	750.00	2,390.00
	599151 NVA MED-SURG / DOCTOR EXP		400.00
	599152 NVA MED-SURG / HOSPITAL EXP		24,312.87
	599153 NVA MED-SURG / DENTAL EXP	28,875.00	280,144.78
	599155 NVA MEDICAL / HEARING AID EXP	4,500.00	27,640.00
	599159 NVA MED-SURG / OTHER ITEMS	8,635.46	38,574.18
	599161 NVA FUNERAL / BURIAL EXP	16,122.29	243,035.47
	599162 NVA FUNERAL / CREMATION EXP	42,109.95	373,176.54
	599170 NVA TRANSPORTATION	12,979.57	180,410.71
	Major Account 590000 Total	166,998.16	1,695,702.99

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number036DEPART ADMIN

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
	590000 Government Aid		
	Fund 63200 Expenditures Total	166,998.16	1,724,479.16
	Subprogram Revenues	7,600.78	1,987,169.76
	Subprogram Expenditures	166,998.16	1,724,479.16

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		193.50
	522900 EMPLOYEE PARKING EXP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE		259.98
	532200 PERSONAL COMPUTING EQUIPMENT		4,859.23
	Major Account 520000 Total	50.00	5,362.71
	570000 Travel Expenses		
	571100 LODGING	1,080.00	4,525.00
	571800 MEALS - TRAVEL STATUS	441.57	1,519.05
	574500 PERSONAL VEHICLE MILEAGE	2,872.10	14,555.80
	Major Account 570000 Total	4,393.67	20,599.85
	Fund 10000 Expenditures Total	4,443.67	25,962.56
	Subprogram Expenditures	4,443.67	25,962.56

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	164,283.65	1,844,509.58
	511300 OVERTIME PAYMENTS		463.60
	511700 EMPLOYEE BONUSES		1,250.00
	512100 VACATION LEAVE EXPENSE	8,712.45	138,692.83
	512200 SICK LEAVE EXPENSE	7,810.32	113,758.48
	512300 HOLIDAY LEAVE EXPENSE	9,494.59	126,550.16
	512400 MILITARY LEAVE EXPENSE	192.15	384.30
	512500 FUNERAL LEAVE EXPENSE		3,445.11
	512600 CIVIL LEAVE EXPENSE	205.97	617.91
	515100 RETIREMENT PLANS EXPENSE	14,279.66	166,862.72
	515200 FICA EXPENSE	13,599.15	159,736.55
	515500 HEALTH INSURANCE EXPENSE	29,946.70	316,015.52
	516300 EMPLOYEE ASSISTANCE PRO		10,584.00
	516500 WORKERS COMP PREMIUMS		495,678.00
	Major Account 510000 Total	248,524.64	3,378,548.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		308.00
	521400 CIO CHARGES	106,615.83	1,188,001.49
	521500 PUBLICATION & PRINT EXP	3,529.21	77,611.58
	521900 AWARDS EXPENSE	542.30	35,881.77
	522100 DUES & SUBSCRIPTION EXP	2,713.03	25,235.81
	522101 STAFF LICENSE FEES		123.00
	522200 CONFERENCE REGISTRATION	350.00	8,196.30
	522900 EMPLOYEE PARKING EXP	5.00	50.00
	523900 TEAMMATE RECOGNITION	364.25	7,889.84
	524600 RENT EXPENSE-BUILDINGS	7,474.09	82,214.99
	524900 RENT EXP-DEPR SURCHARGE	2,521.27	27,733.97
	526100 REP & MAINT-REAL PROPERT		89,149.60
	527200 REP & MAINT-MOTOR VEHICL		1,058.48
	527300 REP & MAINT-MEDICAL EQUI		36,630.80
	527500 REP & MAINT-COMM EQUIP		156.94
	527900 PERSONAL COMPUT EQUIP R & M		2,170.00
	531100 OFFICE SUPPLIES EXPENSE	687.75	7,791.62
	531200 IT SUPPLIES		286.59
	532100 NON-CAPITALIZED EQUIP PU		3,224.42
	532200 PERSONAL COMPUTING EQUIPMENT		939.30
	532280 VIDEO EQUIP		2,981.00
	534600 ED & RECREATIONAL SUP EX		5,123.44

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		
	534900 MISCELLANEOUS SUP EXP		36.69
	538100 VEHICLE & EQUIP SUP EXP	156.06	1,105.17
	541100 ACCTG & AUDITING SERVICES		189,499.00
	541200 PURCHASING ASSESSMENT		20,716.00
	542500 ENG & ARCH SERVICES		7,200.00
	543200 IT CONSULTING-HARDWARE		1,000.00
	547100 EDUCATIONAL SERVICES		4,356.76
	547906 VERIFICATIONS	511.50	6,360.60
	549200 JANITORIAL/SECURITY SRVS		1,140.00
	555100 DATA PROC SOFTW LIC FEE		6,761.00
	555200 SOFTWARE - NEW PURCHASES		573.97
	555330 COTS INSTALLAION		1,000.00
	555340 COTS MAINTENANCE		1,018.30
	556100 INSURANCE EXPENSE		8,234.68
	556300 SURETY & NOTARY BONDS		24,000.00
	559100 OTHER OPERATING EXP	800.00	20,694.94
	Major Account 520000 Total	126,270.29	1,896,456.05
	570000 Travel Expenses		
	571100 LODGING	2,295.00	23,502.32
	571800 MEALS - TRAVEL STATUS	655.40	5,046.76
	572100 COMMERCIAL TRANSPORTATIO		4,387.95
	573100 STATE-OWNED TRANSPORT	646.97	4,141.31
	574500 PERSONAL VEHICLE MILEAGE	2,522.28	21,297.20
	575100 MISC TRAVEL EXPENSE	20.00	744.98
	Major Account 570000 Total	6,139.65	59,120.52
	Fund 10000 Expenditures Total	380,934.58	5,334,125.33
22823 DEPT OF VET AFFAIRS CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,751.81-	74,656.73-
	Major Account 470000 Total	6,751.81-	74,656.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.69-	205.35-
	Major Account 480000 Total	19.69-	205.35-
	Fund 22823 Revenue Total	6,771.50-	74,862.08-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,258.11
	512100 VACATION LEAVE EXPENSE		548.12
	512200 SICK LEAVE EXPENSE		501.14

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>
22823 DEPT OF VET AFFAIRS CASH FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		2,255.13
	515100 RETIREMENT PLANS EXPENSE		2,063.82
	515200 FICA EXPENSE		1,863.83
	515500 HEALTH INSURANCE EXPENSE		11,065.12
	Major Account 510000 Total		42,555.27
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		23,560.29
	Major Account 520000 Total		23,560.29
	Fund 22823 Expenditures Total		66,115.56
	Subprogram Revenues	6,771.50	74,862.08
	Subprogram Expenditures	380,934.58	5,400,240.89

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	1,229.60-	16,335.03-
	Major Account 470000 Total	1,229.60-	16,335.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.84-	272.98-
	484100 OPERATING DONATIONS & CO	1,535.50-	3,499.70-
	Major Account 480000 Total	1,551.34-	3,772.68-
	Fund 22821 Revenue Total	2,780.94-	20,107.71-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,754.50	24,968.10
	Major Account 590000 Total	2,754.50	24,968.10
	Fund 22821 Expenditures Total	2,754.50	24,968.10
	Subprogram Revenues	2,780.94-	20,107.71-
	Subprogram Expenditures	2,754.50	24,968.10

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 038

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22822	VETS EMPLOY PROGRAM CASH FD			
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	2,872.10-	36,666.25-
		Major Account 470000 Total	2,872.10-	36,666.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	222.55-	2,746.77-
		Major Account 480000 Total	222.55-	2,746.77-
		Fund 22822 Revenue Total	3,094.65-	39,413.02-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		268.25
		526100 REP & MAINT-REAL PROPERT		825.00
		532100 NON-CAPITALIZED EQUIP PU		13,412.08
		Major Account 520000 Total		14,505.33
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		87.48
		Major Account 570000 Total		87.48
		Fund 22822 Expenditures Total		14,592.81
		Subprogram Revenues	3,094.65-	39,413.02-
		Subprogram Expenditures		14,592.81

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART 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	590000 Government Aid		
	593100 GRANTS		220,339.37
	Major Account 590000 Total		220,339.37
	Fund 10000 Expenditures Total		220,339.37
42544 DEPT OF VET AFFAIRS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,569.00-
	Major Account 460000 Total		1,569.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	3.45-
	Major Account 480000 Total	.01-	3.45-
	Fund 42544 Revenue Total	.01-	1,572.45-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		875.00
	534600 ED & RECREATIONAL SUP EX		310.04
	Major Account 520000 Total		1,185.04
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		383.96
	Major Account 570000 Total		383.96
	Fund 42544 Expenditures Total		1,569.00
	Subprogram Revenues	.01-	1,572.45-
	Subprogram Expenditures		221,908.37
	Program Revenues	27,465.64-	2,451,835.04-
	Program Expenditures	790,586.57	11,189,011.48

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number037VETERAN CEMETERY SYSTEM

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		
	521100 POSTAGE EXPENSE		16.08
	Major Account 520000 Total		16.08
	Fund 10000 Expenditures Total		16.08
	Subprogram Expenditures		16.08

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	6,786.00-	28,372.00-
	Major Account 460000 Total	6,786.00-	28,372.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	29,387.88-	311,908.37-
	Major Account 470000 Total	29,387.88-	311,908.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,499.07-	28,920.74-
	484100 OPERATING DONATIONS & CO		345.00-
	Major Account 480000 Total	2,499.07-	29,265.74-
	Fund 22820 Revenue Total	38,672.95-	369,546.11-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP	321.40	672.87
	531100 OFFICE SUPPLIES EXPENSE		293.13
	Major Account 520000 Total	321.40	966.00
	Fund 22820 Expenditures Total	321.40	966.00
	Subprogram Revenues	38,672.95-	369,546.11-
	Subprogram Expenditures	321.40	966.00

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	10,059.92	108,174.82
	511300 OVERTIME PAYMENTS		365.35
	512100 VACATION LEAVE EXPENSE	939.60	9,562.98
	512200 SICK LEAVE EXPENSE	2,282.70	18,515.53
	512300 HOLIDAY LEAVE EXPENSE	636.98	8,398.11
	515100 RETIREMENT PLANS EXPENSE	1,042.27	10,858.99
	515200 FICA EXPENSE	950.66	9,982.64
	515500 HEALTH INSURANCE EXPENSE	4,590.40	44,458.88
	Major Account 510000 Total	20,502.53	210,317.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		155.20
	521400 CIO CHARGES	99.00	9,411.19
	521500 PUBLICATION & PRINT EXP		716.94
	523202 ELECTRICITY		9,926.04
	523203 WATER		61.00
	526100 REP & MAINT-REAL PROPERT		8,967.30
	527600 REP & MAINT-HOUSE/INST E		2,511.40
	531100 OFFICE SUPPLIES EXPENSE		62.01
	533100 HOUSEHOLD & INSTIT EXP		18.60
	534500 AGRICULTURAL SUPPLIES EX		8,470.09
	534800 CONST & MAINT SUP EXP		4,333.15
	534900 MISCELLANEOUS SUP EXP		29.94
	538100 VEHICLE & EQUIP SUP EXP		3,518.45
	542100 SOS TEMP SERV-PERSONNEL	2,559.34	34,978.42
	548600 PEST CONTROL		518.56
	548700 REFUSE/RECYCLING		615.00
	555310 COTS LICENSE FEES		936.00
	555510 SAAS SUBSCRIPTION FEES		2,488.00
	556100 INSURANCE EXPENSE		3,812.49
	Major Account 520000 Total	2,658.34	91,529.78
	570000 Travel Expenses		
	571100 LODGING		670.00
	571800 MEALS - TRAVEL STATUS		586.60
	572100 COMMERCIAL TRANSPORTATIO		1,827.52
	574500 PERSONAL VEHICLE MILEAGE		810.60
	Major Account 570000 Total		3,894.72
	580000 Capital Outlay		
	582401 MACHINERY & EQUIP 5000+		63,010.00

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			
	580000 Capital Outlay		
	Major Account 580000 Total		63,010.00
	Fund 10000 Expenditures Total	23,160.87	368,751.80
22820 VETERAN CEMETERY OPERATIONS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		151.13-
	Major Account 480000 Total		151.13-
	Fund 22820 Revenue Total		151.13-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		6,310.54
	523202 ELECTRICITY	704.11	1,480.86
	531100 OFFICE SUPPLIES EXPENSE	37.86	37.86
	532100 NON-CAPITALIZED EQUIP PU		854.94
	533100 HOUSEHOLD & INSTIT EXP	74.39	74.39
	534600 ED & RECREATIONAL SUP EX	196.00	196.00
	534800 CONST & MAINT SUP EXP	124.48	124.48
	548600 PEST CONTROL		197.34
	548700 REFUSE/RECYCLING	61.50	61.50
	549200 JANITORIAL AND SECURITY SERVIC	2,198.75	2,198.75
	Major Account 520000 Total	3,397.09	11,536.66
	570000 Travel Expenses		
	571100 LODGING	1,100.00	1,100.00
	Major Account 570000 Total	1,100.00	1,100.00
	Fund 22820 Expenditures Total	4,497.09	12,636.66
	Subprogram Revenues		151.13-
	Subprogram Expenditures	27,657.96	381,388.46

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,230.16	75,909.23	
512100 VACATION LEAVE EXPENSE		1,694.76	
512200 SICK LEAVE EXPENSE		1,694.76	
512300 HOLIDAY LEAVE EXPENSE	498.71	4,165.15	
515100 RETIREMENT PLANS EXPENSE	953.13	6,249.71	
515200 FICA EXPENSE	937.57	5,986.93	
515500 HEALTH INSURANCE EXPENSE	1,501.82	16,520.02	
Major Account 510000 Total	16,121.39	112,220.56	
520000 Operating Expenses			
521400 CIO CHARGES	88.00	1,222.96	
522200 CONFERENCE REGISTRATION		311.00	
522900 EMPLOYEE PARKING EXP		5.00	
531100 OFFICE SUPPLIES EXPENSE	123.03	123.03	
531200 IT SUPPLIES		16.97	
548500 LAWN/LANDSCAPE/SNOW REMOVAL		19,250.00	
556100 INSURANCE EXPENSE		9,290.20	
Major Account 520000 Total	211.03	30,219.16	
570000 Travel Expenses			
571100 LODGING		2,892.00	
571800 MEALS - TRAVEL STATUS		1,075.04	
572100 COMMERCIAL TRANSPORTATIO		2,794.54	
574500 PERSONAL VEHICLE MILEAGE		2,479.74	
575100 MISC TRAVEL EXPENSE		35.00	
Major Account 570000 Total		9,276.32	
Fund 10000 Expenditures Total	16,332.42	151,716.04	
22820 VETERAN CEMETERY OPERATIONS			
Expenditures			
520000 Operating Expenses			
521500 PUBLICATION & PRINTING EXP		1,222.77	
523202 ELECTRICITY	29.80	29.80	
548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,750.00	3,750.00	
Major Account 520000 Total	3,779.80	5,002.57	
570000 Travel Expenses			
571100 LODGING	1,887.70	1,887.70	
571800 MEALS - TRAVEL STATUS	199.50	199.50	
574500 PERSONAL VEHICLE MILEAGE	512.40	512.40	
Major Account 570000 Total	2,599.60	2,599.60	
Fund 22820 Expenditures Total	6,379.40	7,602.17	
Subprogram Expenditures	22,711.82	159,318.21	

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 Revenues	<u>38,672.95-</u>	<u>369,697.24-</u>
	Program Expenditures	<u>50,691.18</u>	<u>541,688.75</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 510 STATE SERVICE OFFICE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	45,647.94	502,341.02	
511300 OVERTIME PAYMENTS	623.03	10,382.75	
511500 SHIFT DIFFERENTIAL PYMT	1,335.00	9,612.00	
512100 VACATION LEAVE EXPENSE	1,977.43	27,913.12	
512200 SICK LEAVE EXPENSE	2,979.71	18,026.72	
512300 HOLIDAY LEAVE EXPENSE	2,841.45	34,902.70	
512400 MILITARY LEAVE EXPENSE	1,614.45	10,892.80	
512500 FUNERAL LEAVE EXPENSE		688.72	
515100 RETIREMENT PLANS EXPENSE	4,269.62	46,033.58	
515200 FICA EXPENSE	4,456.17	46,103.38	
515500 HEALTH INSURANCE EXPENSE	7,590.40	73,481.14	
Major Account 510000 Total	73,335.20	780,377.93	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	86.78	2,207.35	
521400 CIO CHARGES	740.00	12,875.85	
521500 PUBLICATION & PRINT EXP	572.18	2,964.56	
522100 DUES & SUBSCRIPTION EXP	100.00	2,081.77	
522200 CONFERENCE REGISTRATION	800.00	819.00	
522601 PRE-EMPLOYMENT PHYSICALS		104.36	
522900 EMPLOYEE PARKING EXP		5.00	
524700 RENT EXP-OTHER REAL PROP		247.50	
527200 REP & MAINT-MOTOR VEHICL	20.33	111.15	
531100 OFFICE SUPPLIES EXPENSE	173.16	6,217.94	
531200 IT SUPPLIES		31.97	
534600 ED & RECREATIONAL SUP EX		1,820.99	
538100 VEHICLE & EQUIP SUPP EXP		7,780.75	
548700 REFUSE/RECYCLING		128.80	
555200 SOFTWARE - NEW PURCHASES		102.21	
555310 COTS LICENSE FEES		5,148.00	
556100 INSURANCE EXPENSE		517.01	
Major Account 520000 Total	2,492.45	43,164.21	
570000 Travel Expenses			
571100 LODGING	220.00	3,582.65	
571800 MEALS - TRAVEL STATUS		1,169.04	
573100 STATE-OWNED TRANSPORT	100.98	207.40	
574500 PERSONAL VEHICLE MILEAGE		792.94	
575100 MISC TRAVEL EXPENSE		66.75	
Major Account 570000 Total	320.98	5,818.78	

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number510STATE SERVICE OFFICE

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	76,148.63	829,360.92
	Subprogram Expenditures	76,148.63	829,360.92
	Program Expenditures	76,148.63	829,360.92

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	280,740.69	3,226,897.81
	511200 TEMPORARY SALARIES-WAGE	19,020.42	180,119.30
	511300 OVERTIME PAYMENTS	57,678.72	792,515.80
	511500 SHIFT DIFFERENTIAL PYMT	52,818.59	602,038.62
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	4,800.00	55,800.00
	512100 VACATION LEAVE EXPENSE	13,508.98	149,534.47
	512200 SICK LEAVE EXPENSE	9,597.70	121,892.95
	512300 HOLIDAY LEAVE EXPENSE	15,797.86	207,667.08
	512400 MILITARY LEAVE EXPENSE	650.30	3,300.82
	512500 FUNERAL LEAVE EXPENSE	586.55	7,528.80
	512600 CIVIL LEAVE EXPENSE		46.23
	515100 RETIREMENT PLANS EXPENSE	31,576.98	374,358.87
	515200 FICA EXPENSE	33,042.78	390,674.56
	515500 HEALTH INSURANCE EXPENSE	60,726.22	619,234.44
	Major Account 510000 Total	580,545.79	6,731,859.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	540.80	540.80
	Major Account 520000 Total	540.80	540.80
	Fund 10000 Expenditures Total	581,086.59	6,732,400.55
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,159.18
	511300 OVERTIME PAYMENTS		248.47
	511500 SHIFT DIFFERENTIAL PYMT		119.50
	515100 RETIREMENT PLANS EXPENSE		287.61
	515200 FICA EXPENSE		285.33
	515500 HEALTH INSURANCE EXPENSE		278.79
	Major Account 510000 Total		2,378.88
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		53.51
	532100 NON-CAPITALIZED EQUIP PU		11,606.43
	Major Account 520000 Total		11,659.94
	Fund 22523 Expenditures Total		14,038.82
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		133.60
	511300 OVERTIME PAYMENTS		6.72

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>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT		27.75
	515100 RETIREMENT PLANS EXPENSE		12.69
	515200 FICA EXPENSE		12.08
	515500 HEALTH INSURANCE EXPENSE		34.52
	Major Account 510000 Total		227.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	146.59	883.35
	521400 CIO CHARGES	452.23	4,675.05
	522101 STAFF LICENSE FEES		1,614.00
	522200 CONFERENCE REGISTRATION		2,297.00
	522601 PRE-EMPLOYMENT PHYSICALS	220.00	8,580.00
	523900 TEAMMATE RECOGNITION		139.98
	527300 REP & MAINT-MEDICAL EQUI	2,083.87	30,464.14
	527600 REP & MAINT-HOUSE/INST E		2,568.09
	531100 OFFICE SUPPLIES EXPENSE	588.70	6,872.52
	532100 NON-CAPITALIZED EQUIP PU	59,765.56	74,133.73
	533100 HOUSEHOLD & INSTIT EXP	2,520.25	40,116.86
	533102 ATTENDS & DISPOSABLE ITEMS	5,613.43	49,802.95
	533900 FOOD EXPENSE-INSTITUTIONS	680.00	3,607.43
	535100 MEDICAL SUPPLIES	375.24	10,123.65
	535101 MEDICAL SUPPLIES-OTHER	16,411.69	161,488.38
	542200 SOS TEMP SERV - OUTSIDE	940.00	679,906.22
	547906 VERIFICATIONS		29.00
	555100 DATA PROC SOFTW LIC FEE		29,027.00
	Major Account 520000 Total	89,797.56	1,106,329.35
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		31,051.50
	Major Account 570000 Total		31,051.50
	Fund 42540 Expenditures Total	89,797.56	1,137,608.21
	Subprogram Expenditures	670,884.15	7,884,047.58

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
	515200 FICA EXPENSE		57.50
	Major Account 510000 Total		113.78
	Fund 10000 Expenditures Total		113.78
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		27.46
	515200 FICA EXPENSE		28.06
	Major Account 510000 Total		55.52
	Fund 22523 Expenditures Total		55.52
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,816.76	107,352.61
	511300 OVERTIME PAYMENTS	7,300.83	66,430.19
	511500 SHIFT DIFFERENTIAL PYMT	2,604.02	26,816.09
	512100 VACATION LEAVE EXPENSE	200.25	1,612.38
	512200 SICK LEAVE EXPENSE		367.13
	512300 HOLIDAY LEAVE EXPENSE	422.41	5,893.28
	515100 RETIREMENT PLANS EXPENSE	1,523.37	15,729.93
	515200 FICA EXPENSE	1,517.69	15,643.76
	515500 HEALTH INSURANCE EXPENSE	1,161.78	12,807.51
	Major Account 510000 Total	24,547.11	252,652.88
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	93.63	748.39
	533100 HOUSEHOLD & INSTIT EXP	547.51	4,955.70
	533102 ATTENDS & DISPOSABLE ITEMS	179.82	1,407.30
	535100 MEDICAL SUPPLIES		10.35
	535101 MEDICAL SUPPLIES-OTHER	1,141.84	11,122.20
	Major Account 520000 Total	1,962.80	18,243.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		762.00
	Major Account 570000 Total		762.00
	Fund 42540 Expenditures Total	26,509.91	271,658.82
	Subprogram Expenditures	26,509.91	271,828.12

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number519CENTRAL NE VETS HOME

Agency Subprogram060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	551.55	9,186.13
	Major Account 520000 Total	551.55	9,186.13
	Fund 10000 Expenditures Total	551.55	9,186.13
	Subprogram Expenditures	551.55	9,186.13

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		481.47
	533100 HOUSEHOLD & INSTIT EXP		631.62
	535101 MEDICAL SUPPLIES-OTHER	2,361.21	18,100.31
	542200 SOS TEMP SERV - OUTSIDE	9,390.00	79,296.00
	544101 PHYSICAL THERAPY CONTRACT	23,906.26	313,336.13
	Major Account 520000 Total	35,657.47	411,845.53
	Fund 42540 Expenditures Total	35,657.47	411,845.53
	Subprogram Expenditures	35,657.47	412,263.85

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	91,066.54	1,007,773.15
	511200 TEMPORARY SALARIES-WAGE	342.47	22,019.13
	511300 OVERTIME PAYMENTS	3,708.27	55,519.34
	511500 SHIFT DIFFERENTIAL PYMT	16,542.25	189,742.54
	511701 COMMUTING BONUS	400.00	7,400.00
	512100 VACATION LEAVE EXPENSE	5,126.99	61,858.38
	512200 SICK LEAVE EXPENSE	2,836.78	53,121.34
	512300 HOLIDAY LEAVE EXPENSE	5,335.12	68,221.10
	512500 FUNERAL LEAVE EXPENSE	137.65	3,965.59
	512600 CIVIL LEAVE EXPENSE		23.13
	515100 RETIREMENT PLANS EXPENSE	8,887.66	101,330.33
	515200 FICA EXPENSE	8,830.98	104,299.66
	515500 HEALTH INSURANCE EXPENSE	28,913.30	275,755.50
	Major Account 510000 Total	172,128.01	1,951,029.19
	Fund 10000 Expenditures Total	172,128.01	1,951,029.19
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,518.79
	511300 OVERTIME PAYMENTS		214.53
	511500 SHIFT DIFFERENTIAL PYMT		1,095.00
	512100 VACATION LEAVE EXPENSE		349.44
	512200 SICK LEAVE EXPENSE		121.55
	512300 HOLIDAY LEAVE EXPENSE		255.39
	515200 FICA EXPENSE		501.43
	Major Account 510000 Total		7,056.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	523207 PROPANE		38.40
	526100 REP & MAINT-REAL PROPERT		14,110.73
	527600 REP & MAINT-HOUSE/INST E	6,459.54	18,159.02
	531100 OFFICE SUPPLIES EXPENSE	418.72	5,188.96
	532100 NON-CAPITALIZED EQUIP PU		20,847.15
	533100 HOUSEHOLD & INSTIT EXP	6,056.92	64,793.30
	533900 FOOD EXPENSE-INSTITUTIONS	62,061.62	560,027.72
	533901 NUTRITIONAL SUPPLEMENTS	5,719.63	35,723.06
	534600 ED & RECREATIONAL SUP EX		150.00
	535101 MEDICAL SUPPLIES-OTHER		10.39
	555100 DATA PROC SOFTW LIC FEE		6,062.97

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523	CENTRAL NE VETERANS HOME CASH			
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP		46.58-
		Major Account 520000 Total	80,716.43	725,365.12
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		7,360.00
		Major Account 580000 Total		7,360.00
		Fund 22523 Expenditures Total	80,716.43	739,781.25
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	252,844.44	2,707,066.20

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	3,022.06	24,016.79
	511300 OVERTIME PAYMENTS		904.75
	511500 SHIFT DIFFERENTIAL PYMT	581.63	4,525.95
	511701 COMMUTING BONUS	200.00	1,200.00
	512100 VACATION LEAVE EXPENSE	20.81	461.94
	512200 SICK LEAVE EXPENSE	54.10	1,119.46
	512300 HOLIDAY LEAVE EXPENSE	133.17	1,598.04
	515100 RETIREMENT PLANS EXPENSE	232.57	2,390.26
	515200 FICA EXPENSE	300.77	2,533.64
	Major Account 510000 Total	4,545.11	38,750.83
	Fund 10000 Expenditures Total	4,545.11	38,750.83
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		151.57
	549100 LAUNDRY SERVICES		18,641.40
	Major Account 520000 Total		18,792.97
	Fund 22523 Expenditures Total		18,792.97
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		120.00
	549100 LAUNDRY SERVICES	651.30	82,131.10
	Major Account 520000 Total	651.30	82,251.10
	Fund 42540 Expenditures Total	651.30	82,251.10
	Subprogram Expenditures	5,196.41	139,794.90

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	648.51	6,483.84
	524900 RENT EXP-DEPR SURCHARGE	91,894.83	1,010,843.13
	526100 REP & MAINT-REAL PROPERT		64,892.00
	527600 REP & MAINT-HOUSE/INST E		6,526.27
	531100 OFFICE SUPPLIES EXPENSE		110.23
	532100 NON-CAPITALIZED EQUIP PU		5,612.36
	533100 HOUSEHOLD & INSTIT EXP	1,518.80	11,746.06
	535101 MEDICAL SUPPLIES-OTHER		29.44
	542100 SOS TEMP SERV - PERSONNEL	2,133.72	23,940.45
	548700 REFUSE/RECYCLING		1,608.30
	554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75	1,425,278.25
	Major Account 520000 Total	225,766.61	2,557,070.33
	Fund 22523 Expenditures Total	225,766.61	2,557,070.33
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,292.10	481,778.24
	511300 OVERTIME PAYMENTS	166.80	6,248.53
	511400 ON CALL PAY	1,548.96	17,831.08
	511500 SHIFT DIFFERENTIAL PYMT	5,555.25	60,466.20
	511701 COMMUTING BONUS	1,200.00	14,800.00
	512100 VACATION LEAVE EXPENSE	1,473.80	32,214.45
	512200 SICK LEAVE EXPENSE	1,700.43	25,062.38
	512300 HOLIDAY LEAVE EXPENSE	2,498.83	33,416.25
	512500 FUNERAL LEAVE EXPENSE		2,722.02
	515100 RETIREMENT PLANS EXPENSE	4,285.83	49,401.38
	515200 FICA EXPENSE	4,171.31	48,063.57
	515500 HEALTH INSURANCE EXPENSE	11,060.32	132,094.80
	Major Account 510000 Total	77,953.63	904,098.90
	Fund 42540 Expenditures Total	77,953.63	904,098.90
	Subprogram Expenditures	303,720.24	3,461,169.23

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	54,452.41	656,873.52	
511300 OVERTIME PAYMENTS	1,463.63	27,028.21	
511400 ON CALL PAY		321.60	
511500 SHIFT DIFFERENTIAL PYMT	10,195.12	125,652.99	
511701 COMMUTING BONUS	1,000.00	12,200.00	
512100 VACATION LEAVE EXPENSE	6,459.64	43,534.08	
512200 SICK LEAVE EXPENSE	3,027.79	41,684.52	
512300 HOLIDAY LEAVE EXPENSE	2,962.17	45,989.31	
512500 FUNERAL LEAVE EXPENSE		2,059.13	
515100 RETIREMENT PLANS EXPENSE	5,882.61	70,622.62	
515200 FICA EXPENSE	5,743.15	68,762.57	
515500 HEALTH INSURANCE EXPENSE	12,803.87	161,916.48	
Major Account 510000 Total	103,990.39	1,256,645.03	
520000 Operating Expenses			
523900 TEAMMATE RECOGNITION		114.21	
527600 REP & MAINT-HOUSE/INST E	5,188.86	8,512.25	
531100 OFFICE SUPPLIES EXPENSE	12.50	247.65	
532100 NON-CAPITALIZED EQUIP PU	489.24	748.77	
533100 HOUSEHOLD & INSTIT EXP	16,221.41	79,084.05	
535101 MEDICAL SUPPLIES OTHER	7.82	7.82	
548700 REFUSE/RECYCLING	70.32	701.20	
549500 HAZARDOUS WASTE DISPOSAL	165.00	1,415.00	
Major Account 520000 Total	22,155.15	90,830.95	
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT		14,322.94	
Major Account 580000 Total		14,322.94	
Fund 10000 Expenditures Total	126,145.54	1,361,798.92	
Subprogram Expenditures	126,145.54	1,361,798.92	

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	3,369.38-	31,156.39-
	533100 HOUSEHOLD & INSTIT EXP	1,164.07-	8,763.42-
	533102 ATTENDS & DISPOSABLE ITEMS	1,710.18-	1,999.00-
	535100 MEDICAL SUPPLIES		61.98
	535101 MEDICAL SUPPLIES-OTHER	4,134.83-	1,327.65
	Fund 10000 Expenditures Total	10,378.46-	40,529.18-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,392.61	10,990.96
	Major Account 800000 Total	4,392.61	10,990.96
	Fund 10000 Expenditures Total	4,392.61	10,990.96
	Subprogram Expenditures	10,378.46-	40,529.18-

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
	Major Account 520000 Total		59.00
	Fund 22523 Expenditures Total		59.00
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,109.07	382,370.75
	511300 OVERTIME PAYMENTS	1,722.80	18,339.76
	511500 SHIFT DIFFERENTIAL PYMT	4,747.95	56,071.75
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	400.00	6,400.00
	512100 VACATION LEAVE EXPENSE	1,464.97	46,291.28
	512200 SICK LEAVE EXPENSE	1,555.16	33,722.82
	512300 HOLIDAY LEAVE EXPENSE	1,847.95	26,568.35
	512600 CIVIL LEAVE EXPENSE		77.61
	515100 RETIREMENT PLANS EXPENSE	3,253.39	42,190.73
	515200 FICA EXPENSE	3,004.66	39,371.77
	515500 HEALTH INSURANCE EXPENSE	11,485.60	142,847.92
	Major Account 510000 Total	61,591.55	794,502.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,539.46
	523000 VOLUNTEER EXPENSES	661.69	1,704.47
	523900 TEAMMATE RECOGNITION		44.99
	531100 OFFICE SUPPLIES EXPENSE	607.42	1,975.44
	533100 HOUSEHOLD & INSTIT EXP		178.77
	535101 MEDICAL SUPPLIES-OTHER	44.79	74.79
	547906 VERIFICATIONS		222.50
	559100 OTHER OPERATING EXP		270.10
	Major Account 520000 Total	1,313.90	7,010.52
	Fund 42540 Expenditures Total	62,905.45	801,513.26
	Subprogram Expenditures	62,905.45	801,572.26

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,537.47	22,945.46
	511300 OVERTIME PAYMENTS	6,900.03	13,744.60
	511500 SHIFT DIFFERENTIAL PYMT	971.53	2,545.68
	512300 HOLIDAY LEAVE EXPENSE	355.28	355.28
	515100 RETIREMENT PLANS EXPENSE	1,180.45	2,964.61
	515200 FICA EXPENSE	1,205.97	3,028.72
	Major Account 510000 Total	18,150.73	45,584.35
	Fund 10000 Expenditures Total	18,150.73	45,584.35
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	1,041.86	3,075.97
	Major Account 520000 Total	1,041.86	3,075.97
	Fund 22523 Expenditures Total	1,041.86	3,075.97
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,271.43	1,277,835.27
	511300 OVERTIME PAYMENTS	13,526.84	175,223.20
	511500 SHIFT DIFFERENTIAL PYMT	8,666.36	112,609.91
	511700 EMPLOYEE BONUSES		500.00
	511701 COMMUTING BONUS	800.00	9,400.00
	512100 VACATION LEAVE EXPENSE	7,479.86	66,420.15
	512200 SICK LEAVE EXPENSE	4,360.08	30,295.66
	512300 HOLIDAY LEAVE EXPENSE	5,863.45	84,492.50
	515100 RETIREMENT PLANS EXPENSE	10,346.11	130,806.49
	515200 FICA EXPENSE	10,082.22	128,283.95
	515500 HEALTH INSURANCE EXPENSE	16,615.32	187,515.20
	Major Account 510000 Total	176,011.67	2,203,382.33
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		984.00
	523900 TEAMMATE RECOGNITION		159.98
	531100 OFFICE SUPPLIES EXPENSE	15.15	2,259.41
	532100 NON-CAPITALIZED EQUIP PU		259.73
	533100 HOUSEHOLD & INSTIT EXP		6.36
	534600 ED & RECREATIONAL SUP EX		1,376.00
	535101 MEDICAL SUPPLIES-OTHER	9.14	32.65
	555540 SAAS MAINTENANCE		992.25
	Major Account 520000 Total	24.29	6,070.38
	570000 Travel Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	570000 Travel Expenses		
	571100 LODGING		918.54
	571800 MEALS - TRAVEL STATUS		376.78
	572100 COMMERCIAL TRANSPORTATIO		429.18
	574500 PERSONAL VEHICLE MILEAGE		282.74
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total		2,151.24
	Fund 42540 Expenditures Total	176,035.96	2,211,603.95
	Subprogram Expenditures	195,228.55	2,260,264.27

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	1,250.00
	522101 STAFF LICENSE FEES		25.00
	527600 REP & MAINT-HOUSE/INST E		140.00
	531100 OFFICE SUPPLIES EXPENSE	414.51	591.17
	533100 HOUSEHOLD & INSTIT EXP		3,013.36
	535100 MEDICAL SUPPLIES	35,110.60	279,102.01
	535101 MEDICAL SUPPLIES-OTHER		14.97
	555100 DATA PROC SOFTW LIC FEE		10,320.04
	555540 SAAS MAINTENANCE	5,139.07	56,529.74
	Major Account 520000 Total	41,289.18	351,169.88
	570000 Travel Expenses		
	571100 LODGING	784.00	1,221.00
	571800 MEALS - TRAVEL STATUS	76.30	704.55
	574500 PERSONAL VEHICLE MILEAGE	236.60	723.80
	Major Account 570000 Total	1,096.90	2,649.35
	Fund 22523 Expenditures Total	42,386.08	353,819.23
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,320.06	253,209.28
	511500 SHIFT DIFFERENTIAL PYMT	369.00	4,734.75
	512100 VACATION LEAVE EXPENSE	2,825.06	19,924.94
	512200 SICK LEAVE EXPENSE	375.99	6,106.09
	512300 HOLIDAY LEAVE EXPENSE	1,237.95	17,271.63
	515100 RETIREMENT PLANS EXPENSE	1,881.58	22,557.14
	515200 FICA EXPENSE	1,870.12	22,471.52
	515500 HEALTH INSURANCE EXPENSE	2,068.54	22,753.94
	Major Account 510000 Total	30,948.30	369,029.29
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		4,618.29
	Major Account 520000 Total		4,618.29
	Fund 42540 Expenditures Total	30,948.30	373,647.58
	Subprogram Expenditures	73,334.38	727,300.92

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	2,633.96	14,440.52
	Major Account 520000 Total	2,633.96	14,440.52
	Fund 10000 Expenditures Total	2,633.96	14,440.52
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	229.70	2,296.55
	522101 STAFF LICENSE FEES		191.00
	527200 REP & MAINT-MOTOR VEHICL		4,481.69
	527300 REP & MAINT-MEDICAL EQUI	79.50	603.36
	531100 OFFICE SUPPLIES EXPENSE	124.37	1,999.14
	533100 HOUSEHOLD & INSTIT EXP	53.28	108.52
	534600 ED & RECREATIONAL SUP EX		282.18
	535101 MEDICAL SUPPLIES-OTHER	330.87	12,061.19
	538100 VEHICLE & EQUIP SUP EXP	66.07-	98.86-
	544100 PHYSICIAN SERVICES	9,311.08	118,763.92
	544900 DENTAL SERVICES	3,502.37	45,404.34
	547906 VERIFICATIONS		45.50
	Major Account 520000 Total	13,565.10	186,138.53
	Fund 22523 Expenditures Total	13,565.10	186,138.53
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,832.35	189,776.81
	511300 OVERTIME PAYMENTS	468.77	14,571.10
	511500 SHIFT DIFFERENTIAL PYMT	2,564.81	31,244.18
	511701 COMMUTING BONUS	200.00	2,000.00
	512100 VACATION LEAVE EXPENSE	1,414.63	10,409.06
	512200 SICK LEAVE EXPENSE	432.31	7,872.08
	512300 HOLIDAY LEAVE EXPENSE	930.49	12,644.62
	512500 FUNERAL LEAVE EXPENSE		136.86
	515100 RETIREMENT PLANS EXPENSE	1,620.66	19,967.24
	515200 FICA EXPENSE	1,540.63	19,665.18
	515500 HEALTH INSURANCE EXPENSE	5,034.22	31,914.30
	Major Account 510000 Total	30,038.87	340,201.43
	Fund 42540 Expenditures Total	30,038.87	340,201.43
	Subprogram Expenditures	46,237.93	540,780.48

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,581.19	278,752.79
	511300 OVERTIME PAYMENTS	26.42	995.76
	511500 SHIFT DIFFERENTIAL PYMT	2,910.00	31,938.00
	511701 COMMUTING BONUS	400.00	4,400.00
	512100 VACATION LEAVE EXPENSE	1,007.53	27,170.08
	512200 SICK LEAVE EXPENSE	1,726.98	25,203.01
	512300 HOLIDAY LEAVE EXPENSE	1,490.30	20,792.17
	515100 RETIREMENT PLANS EXPENSE	2,451.76	28,817.83
	515200 FICA EXPENSE	2,355.37	27,770.99
	515500 HEALTH INSURANCE EXPENSE	6,522.32	71,745.52
	516200 TUITION ASSISTANCE		2,154.00
	Major Account 510000 Total	44,471.87	519,740.15
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		375.00
	531100 OFFICE SUPPLIES EXPENSE		481.82
	533100 HOUSEHOLD & INSTIT EXP		1,322.24
	533900 FOOD EXPENSE-INSTITUTIONS		15.65
	552103 MEMBERS LOSSES		482.10
	Major Account 520000 Total		2,676.81
	Fund 42540 Expenditures Total	44,471.87	522,416.96
	Subprogram Expenditures	44,471.87	522,416.96

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		5,812.80
	515100 RETIREMENT PLANS EXPENSE		435.31
	515200 FICA EXPENSE		431.58
	515500 HEALTH INSURANCE EXPENSE		939.08
	Major Account 510000 Total		7,818.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	522101 STAFF LICENSE FEES		246.00
	531100 OFFICE SUPPLIES EXPENSE	37.86	700.54
	533100 HOUSEHOLD & INSTIT EXP		224.00
	533900 FOOD EXPENSE-INSTITUTIONS	16.31	356.52
	534600 ED & RECREATIONAL SUP EX	2,419.58	4,394.41
	535101 MEDICAL SUPPLIES-OTHER		144.38
	Major Account 520000 Total	2,473.75	6,135.85
	Fund 10000 Expenditures Total	2,473.75	13,954.62
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		18.52
	Major Account 520000 Total		18.52
	Fund 22523 Expenditures Total		18.52
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,326.33	169,935.77
	511300 OVERTIME PAYMENTS	734.54	4,356.95
	511500 SHIFT DIFFERENTIAL PYMT	746.10	10,084.95
	511701 COMMUTING BONUS	200.00	2,000.00
	512100 VACATION LEAVE EXPENSE	2,906.40	8,407.84
	512200 SICK LEAVE EXPENSE	544.95	8,965.76
	512300 HOLIDAY LEAVE EXPENSE	830.40	5,772.58
	515100 RETIREMENT PLANS EXPENSE	1,354.48	15,539.33
	515200 FICA EXPENSE	1,302.93	14,999.32
	515500 HEALTH INSURANCE EXPENSE	3,173.62	33,970.74
	Major Account 510000 Total	24,119.75	274,033.24
	Fund 42540 Expenditures Total	24,119.75	274,033.24
	Subprogram Expenditures	26,593.50	288,006.38

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,844.78	817,811.99
	511300 OVERTIME PAYMENTS	1,533.72	12,200.90
	511400 ON CALL PAY		34.42
	511500 SHIFT DIFFERENTIAL PYMT	7,695.60	89,482.95
	511700 EMPLOYEE BONUSES		1,000.00
	511701 COMMUTING BONUS	800.00	9,000.00
	512100 VACATION LEAVE EXPENSE	2,401.72	51,785.46
	512200 SICK LEAVE EXPENSE	1,784.88	38,876.83
	512300 HOLIDAY LEAVE EXPENSE	4,050.39	53,459.33
	512500 FUNERAL LEAVE EXPENSE		440.88
	512600 CIVIL LEAVE EXPENSE		137.35
	512900 UNION ACTIVITY EXPENSE		72.33
	515100 RETIREMENT PLANS EXPENSE	6,762.52	79,695.07
	515200 FICA EXPENSE	6,543.92	77,759.08
	515500 HEALTH INSURANCE EXPENSE	14,270.20	144,079.38
	Major Account 510000 Total	118,687.73	1,375,835.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	395.14	5,987.79
	521500 PUBLICATION & PRINT EXP	4,586.22	16,591.38
	Major Account 520000 Total	4,981.36	22,579.17
	Fund 10000 Expenditures Total	123,669.09	1,398,415.14
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,484.54-	18,087.11-
	471120 MTNCE-INSURANCE	2,461.98-	17,356.75-
	471147 MAINTENANCE OF RESIDENTS	391,528.58-	3,693,717.83-
	474100 GENERAL BUSINESS FEES	.12-	.21-
	Major Account 470000 Total	395,475.22-	3,729,161.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,634.60-	58,458.32-
	483200 BUILDING & SPACE RENTAL	2,500.00-	27,500.00-
	484100 OPERATING DONATIONS & CO		120,000.00-
	484500 REIMB NON-GOVT SOURCES		652.96-
	485100 FINES FORFEITS & PENALTI		10,000.00
	486500 MISCELLANEOUS ADJUSTMENT		1.00-
	Major Account 480000 Total	6,134.60-	196,612.28-
	Fund 22523 Revenue Total	401,609.82-	3,925,774.18-
Expenditures	520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		326.08
	521300 FREIGHT EXPENSE		21.95
	521400 CIO CHARGES	19,285.15	187,518.79
	521500 PUBLICATION & PRINT EXP		224.60
	521900 AWARDS EXPENSE		446.35
	522100 DUES & SUBSCRIPTION EXP	210.00	14,485.00
	522101 STAFF LICENSE FEES	90.00	725.00
	522200 CONFERENCE REGISTRATION		700.00
	522600 JOB APPLICANT EXPENSE		2,397.91
	522601 PRE-EMPLOYMENT PHYSICALS	208.72	5,531.08
	522900 EMPLOYEE PARKING EXP	5.00	55.00
	523600 INTEREST EXPENSE		.06
	523900 TEAMMATE RECOGNITION		211.96
	527100 REP & MAINT-OFFICE EQUIP		279.00
	527200 REP & MAINT-MOTOR VEHICL	20.33	107.75
	527500 REP & MAINT-COMM EQUIP		12,149.50
	527800 REP & MAINT-OTHER PROPER		4,977.25
	531100 OFFICE SUPPLIES EXPENSE	1,652.36	13,464.14
	532100 NON-CAPITALIZED EQUIP PU		16,542.69
	533100 HOUSEHOLD & INSTIT EXPENSE	376.97	881.41
	533900 FOOD EXPENSE-INSTITUTIONS	6.62	731.08
	534600 ED & RECREATIONAL SUP EX	250.00	4,249.00
	535101 MEDICAL SUPPLIES-OTHER		178.72
	545000 LABORATORY SERVICES		1,785.54
	547100 EDUCATIONAL SERVICES		49.00
	547906 VERIFICATIONS	64.25	14,270.09
	554100 DATA SERVICES	2,965.07	32,714.94
	554900 OTHER CONTRACTUAL SERVICES	1,817.93	21,496.04
	555100 DATA PROC SOFTW LIC FEE		7,659.94
	555310 COTS LICENSE FEES		1,404.00
	556100 INSURANCE EXPENSE		12,518.15
	559100 OTHER OPERATING EXP		322.50-
	Major Account 520000 Total	26,952.40	357,779.52
	570000 Travel Expenses		
	571100 LODGING		2,790.12
	571800 MEALS - TRAVEL STATUS	160.83	506.66
	572100 COMMERCIAL TRANSPORTATIO		327.95
	573100 STATE-OWNED TRANSPORT	1,141.82	7,811.81

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	646.80	1,710.16
	575100 MISC TRAVEL EXPENSE	10.00	38.55
	Major Account 570000 Total	1,959.45	13,185.25
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,474.80
	Major Account 580000 Total		2,474.80
	Fund 22523 Expenditures Total	28,911.85	373,439.57
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		45,058.70-
	Major Account 460000 Total		45,058.70-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	731,981.64-	8,723,005.51-
	471127 MEDICARE B	5,599.56-	87,463.36-
	Major Account 470000 Total	737,581.20-	8,810,468.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,188.92-	159,698.79-
	Major Account 480000 Total	13,188.92-	159,698.79-
	Fund 42540 Revenue Total	750,770.12-	9,015,226.36-
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	993.75	10,930.73
	531100 OFFICE SUPPLIES EXPENSE	2,816.78	31,952.65
	Major Account 520000 Total	3,810.53	42,883.38
	Fund 42540 Expenditures Total	3,810.53	42,883.38
	Subprogram Revenues	1,152,379.94-	12,941,000.54-
	Subprogram Expenditures	156,391.47	1,814,738.09

Secure Version - Prior Month
As of May 31, 2025

Agency Number028DEPT OF VETERANS AFFAIRS
Program Number519CENTRAL NE VETS HOME
Agency Subprogram080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523CENTRAL NE VETERANS HOME CASH			
Expenditures	520000Operating Expenses		
	532100NON-CAPITALIZED EQUIP PU		29,988.00
	Major Account 520000 Total		29,988.00
	Fund 22523 Expenditures Total		29,988.00
	Subprogram Expenditures		29,988.00
	Program Revenues	1,152,379.94-	12,941,000.54-
	Program Expenditures	2,016,294.40	23,191,693.11

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	297,313.17	3,386,205.90
	511200 TEMPORARY SALARIES-WAGE	15,412.27	247,238.29
	511300 OVERTIME PAYMENTS	61,855.50	764,820.80
	511500 SHIFT DIFFERENTIAL PYMT	50,898.80	604,936.44
	511700 EMPLOYEE BONUSES		700.00
	512100 VACATION LEAVE EXPENSE	29,636.76	213,936.07
	512200 SICK LEAVE EXPENSE	8,412.80	188,248.77
	512300 HOLIDAY LEAVE EXPENSE	16,917.22	222,201.29
	512400 MILITARY LEAVE EXPENSE	348.98	1,080.36
	512500 FUNERAL LEAVE EXPENSE	300.73	10,378.33
	512700 INJURY LEAVE EXPENSE		859.46
	512900 UNION ACTIVITY EXPENSE		585.18
	515100 RETIREMENT PLANS EXPENSE	32,746.98	373,583.78
	515200 FICA EXPENSE	35,053.86	412,471.61
	515500 HEALTH INSURANCE EXPENSE	72,803.29	755,991.50
	Major Account 510000 Total	621,700.36	7,183,237.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	540.80	540.80
	Major Account 520000 Total	540.80	540.80
	Fund 10000 Expenditures Total	622,241.16	7,183,778.58
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156.58	456.55
	511300 OVERTIME PAYMENTS		5,781.42
	511500 SHIFT DIFFERENTIAL PYMT	24.00	691.50
	511703 RECRUITING BONUS		1,250.00
	515100 RETIREMENT PLANS EXPENSE	13.54	519.49
	515200 FICA EXPENSE	13.04	580.74
	515500 HEALTH INSURANCE EXPENSE	24.72	1,688.80
	516200 TUITION ASSISTANCE		202.00
	Major Account 510000 Total	231.88	11,170.50
	520000 Operating Expenses		
	521400 CIO CHARGES		342.48
	522101 STAFF LICENSE FEES	36.00	2,133.00
	523900 TEAMMATE RECOGNITION		293.11
	525500 RENT EXP-OTHER PERS PROP		500.00
	527300 REP & MAINT-MEDICAL EQUI	7,767.58	31,075.69
	527500 REP & MAINT-COMM EQUIP		355.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		7,745.92
	531100 OFFICE SUPPLIES EXPENSE	470.47	7,700.52
	532100 NON-CAPITALIZED EQUIP PU	182.00	61,465.88
	533100 HOUSEHOLD & INSTIT EXP	3,000.71	56,427.67
	533102 ATTENDS & DISPOSABLE ITEMS	8,408.35	88,435.33
	534600 ED & RECREATIONAL SUP EX	929.88	2,728.88
	535100 MEDICAL SUPPLIES		4,952.41
	535101 MEDICAL SUPPLIES-OTHER	19,212.21	300,300.64
	555100 DATA PROC SOFTW LIC FEE		1,325.00
	Major Account 520000 Total	40,007.20	565,781.53
	Fund 22524 Expenditures Total	40,239.08	576,952.03
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,033.40	145,620.54
	511300 OVERTIME PAYMENTS	2,588.83	53,684.55
	511500 SHIFT DIFFERENTIAL PYMT	1,807.14	23,778.01
	512100 VACATION LEAVE EXPENSE	293.33	5,492.84
	512200 SICK LEAVE EXPENSE	516.62	2,908.41
	512300 HOLIDAY LEAVE EXPENSE	644.54	8,992.22
	512500 FUNERAL LEAVE EXPENSE		929.91
	515100 RETIREMENT PLANS EXPENSE	1,339.14	18,076.59
	515200 FICA EXPENSE	1,290.14	17,607.47
	515500 HEALTH INSURANCE EXPENSE	2,965.68	32,707.89
	Major Account 510000 Total	23,478.82	309,798.43
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		90.00
	535101 MEDICAL SUPPLIES-OTHER		30.09
	Major Account 520000 Total		120.09
	Fund 42541 Expenditures Total	23,478.82	309,918.52
	Subprogram Expenditures	685,959.06	8,070,649.13

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	9,541.67	130,807.88
	511300 OVERTIME PAYMENTS	491.73	35,695.68
	511500 SHIFT DIFFERENTIAL PYMT	1,459.88	24,275.52
	512100 VACATION LEAVE EXPENSE	1,465.28	9,987.77
	512200 SICK LEAVE EXPENSE	652.59	4,495.51
	512300 HOLIDAY LEAVE EXPENSE	613.66	8,785.39
	515100 RETIREMENT PLANS EXPENSE	1,065.15	16,027.86
	515200 FICA EXPENSE	1,002.22	15,298.32
	515500 HEALTH INSURANCE EXPENSE	3,660.18	45,494.80
	Major Account 510000 Total	19,952.36	290,868.73
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	362.82	1,110.57
	533100 HOUSEHOLD & INSTIT EXP	894.89	9,622.22
	533102 ATTENDS & DISPOSABLE ITEMS	170.70	2,565.86
	535101 MEDICAL SUPPLIES-OTHER	653.72	11,903.37
	Major Account 520000 Total	2,082.13	25,202.02
	Fund 42541 Expenditures Total	22,034.49	316,070.75
	Subprogram Expenditures	22,034.49	317,763.81

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		337.49
	544300 PSYCHOLOGICAL SERVICES		1,167.47
	544400 HOSPITAL SERVICES		240.00
	544800 AMBULANCE SERVICES		850.60
	545000 LABORATORY SERVICES	10.00	691.33
	Major Account 520000 Total	10.00	3,286.89
	Fund 22524 Expenditures Total	10.00	3,286.89
	Subprogram Expenditures	10.00	3,286.89

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		29.72
	533100 HOUSEHOLD & INSTIT EXP		10.58
	535101 MEDICAL SUPPLIES-OTHER	318.60	547.47
	544101 PHYSICAL THERAPY CONTRACT	9,578.70	67,228.11
	Major Account 520000 Total	9,897.30	67,815.88
	Fund 22524 Expenditures Total	9,897.30	67,815.88
	Subprogram Expenditures	9,897.30	67,815.88

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		193.09-
	533900 FOOD EXPENSE-INSTITUTIONS		500.15
	Major Account 520000 Total		307.06
	Fund 10000 Expenditures Total		307.06
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		160.00
	527600 REP & MAINT-HOUSE/INST E	1,882.93	21,472.58
	531100 OFFICE SUPPLIES EXPENSE	344.15	3,876.31
	533100 HOUSEHOLD & INSTIT EXP	7,435.27	64,811.56
	533900 FOOD EXPENSE-INSTITUTIONS	84,216.85	667,696.06
	535101 MEDICAL SUPPLIES-OTHER	22.00	215.53
	545200 MEDICAL ASSESSMENT SERV	7,150.00	69,113.01
	555100 DATA PROC SOFTW LIC FEE		6,062.97
	Major Account 520000 Total	101,051.20	833,408.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,151.82	23,721.82
	Major Account 580000 Total	8,151.82	23,721.82
	Fund 22524 Expenditures Total	109,203.02	857,129.84
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,541.49	723,594.96
	511300 OVERTIME PAYMENTS	5,960.36	89,555.03
	511500 SHIFT DIFFERENTIAL PYMT	12,728.49	151,963.43
	511700 EMPLOYEE BONUSES		1,250.00
	512100 VACATION LEAVE EXPENSE	5,751.71	61,112.37
	512200 SICK LEAVE EXPENSE	1,261.03	44,183.92
	512300 HOLIDAY LEAVE EXPENSE	3,477.39	49,492.82
	512500 FUNERAL LEAVE EXPENSE		1,310.87
	512700 INJURY LEAVE EXPENSE		225.99
	515100 RETIREMENT PLANS EXPENSE	6,793.18	83,973.45
	515200 FICA EXPENSE	6,512.82	81,212.37
	515500 HEALTH INSURANCE EXPENSE	15,179.32	164,755.83
	Major Account 510000 Total	119,205.79	1,452,631.04
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		244.52
	Major Account 520000 Total		244.52
	Fund 42541 Expenditures Total	119,205.79	1,452,875.56

Secure Version - Prior Month
As of May 31, 2025

Agency Number028DEPT OF VETERANS AFFAIRS
Program Number520NORFOLK VETS HOME
Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL	520000 Operating Expenses		
	Subprogram Expenditures	<u>228,408.81</u>	<u>2,310,312.46</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,397.76	115,056.18
	511300 OVERTIME PAYMENTS	5.44	2,753.30
	511500 SHIFT DIFFERENTIAL PYMT	1,860.75	23,272.50
	512100 VACATION LEAVE EXPENSE	52.82	8,777.42
	512200 SICK LEAVE EXPENSE	2,098.75	12,452.10
	512300 HOLIDAY LEAVE EXPENSE	607.86	8,480.61
	512500 FUNERAL LEAVE EXPENSE		720.95
	515100 RETIREMENT PLANS EXPENSE	1,050.05	12,842.86
	515200 FICA EXPENSE	927.94	11,527.32
	515500 HEALTH INSURANCE EXPENSE	6,000.32	66,003.52
	Major Account 510000 Total	22,001.69	261,886.76
	580000 Capital Outlay		
	587400 Master lease	2,786.41	30,650.51
	Major Account 580000 Total	2,786.41	30,650.51
	Fund 10000 Expenditures Total	24,788.10	292,537.27
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	2,464.38	4,721.19
	531100 OFFICE SUPPLIES EXPENSE	9.41	31.93
	532100 NON-CAPITALIZED EQUIP PU		1,818.17
	533100 HOUSEHOLD & INSTIT EXP	1,112.22	23,801.76
	Major Account 520000 Total	3,586.01	30,373.05
	Fund 22524 Expenditures Total	3,586.01	30,373.05
	Subprogram Expenditures	28,374.11	322,910.32

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	230,148.38
	526100 REP & MAINT-REAL PROPERT		537.50
	527200 REP & MAINT-MOTOR VEHICL	537.78	6,306.79
	527600 REP & MAINT-HOUSE/INST E		7,309.63
	531100 OFFICE SUPPLIES EXPENSE	8.53	843.32
	532100 NON-CAPITALIZED EQUIP PU		1,533.07
	533100 HOUSEHOLD & INSTIT EXP	22.82	4,226.52
	533107 TESTING SUPPLIES		45.76
	535101 MEDICAL SUPPLIES-OTHER		3.27
	538100 VEHICLE & EQUIP SUP EXP	559.79	4,901.09
	545000 LABORATORY SERVICES		569.70
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33	598,194.63
	Major Account 520000 Total	76,432.83	854,619.66
	570000 Travel Expenses		
	571100 LODGING		245.90
	Major Account 570000 Total		245.90
	Fund 22524 Expenditures Total	76,432.83	854,865.56
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,428.85	310,507.02
	511300 OVERTIME PAYMENTS	826.29	13,398.67
	511400 ON CALL PAY	1,087.71	12,630.86
	511500 SHIFT DIFFERENTIAL PYMT	3,387.30	40,058.84
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,326.17	19,940.89
	512200 SICK LEAVE EXPENSE	1,121.72	23,774.69
	512300 HOLIDAY LEAVE EXPENSE	1,572.46	21,938.43
	515100 RETIREMENT PLANS EXPENSE	2,751.86	33,115.63
	515200 FICA EXPENSE	2,631.87	31,876.52
	515500 HEALTH INSURANCE EXPENSE	7,635.70	83,992.70
	Major Account 510000 Total	49,769.93	591,484.25
	Fund 42541 Expenditures Total	49,769.93	591,484.25
	Subprogram Expenditures	126,202.76	1,446,349.81

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	63.36	613.85
	532100 NON-CAPITALIZED EQUIP PU		1,191.09
	533100 HOUSEHOLD & INSTIT EXP	5,718.73	55,560.43
	535101 MEDICAL SUPPLIES-OTHER	105.28	697.14
	549500 HAZARDOUS WASTE DISPOSAL	8,888.40	69,837.42
	Major Account 520000 Total	14,775.77	127,899.93
	Fund 10000 Expenditures Total	14,775.77	127,899.93
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	32,230.08	401,037.27
	511300 OVERTIME PAYMENTS	1,231.10	15,595.42
	511500 SHIFT DIFFERENTIAL PYMT	5,815.70	72,977.91
	512100 VACATION LEAVE EXPENSE	1,624.37	32,203.97
	512200 SICK LEAVE EXPENSE	677.34	21,678.13
	512300 HOLIDAY LEAVE EXPENSE	1,917.09	27,404.66
	512500 FUNERAL LEAVE EXPENSE		1,195.52
	512700 INJURY LEAVE EXPENSE		48.33
	515100 RETIREMENT PLANS EXPENSE	3,256.98	42,841.96
	515200 FICA EXPENSE	3,149.91	41,346.44
	515500 HEALTH INSURANCE EXPENSE	7,092.88	96,911.21
	Major Account 510000 Total	56,995.45	753,240.82
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		17,353.54
	Fund 42541 Total		17,353.54
	Fund 42541 Expenditures Total	56,995.45	753,240.82
	Subprogram Expenditures	71,771.22	907,053.28

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	14,842.22-	37,556.10-
		Major Account 800000 Total	14,842.22-	37,556.10-
		Fund 10000 Expenditures Total	14,842.22-	37,556.10-
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	3,494.69	14,312.03
		533100 HOUSEHOLD & INSTIT EXP	6,662.47	10,328.45
		533102 ATTENDS & DISPOSABLE ITEMS	1,820.53-	2,535.47
		535101 MEDICAL SUPPLIES-OTHER	7,294.41	5,919.76
		Major Account 520000 Total	15,631.04	33,095.71
		Fund 42541 Expenditures Total	15,631.04	33,095.71
		Subprogram Expenditures	15,631.04	33,095.71

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,581.90	196,207.04
	511300 OVERTIME PAYMENTS	481.73	6,413.89
	511500 SHIFT DIFFERENTIAL PYMT	2,470.20	29,076.00
	512100 VACATION LEAVE EXPENSE	1,929.62	16,618.07
	512200 SICK LEAVE EXPENSE	234.78	10,460.87
	512300 HOLIDAY LEAVE EXPENSE	994.89	13,880.31
	512500 FUNERAL LEAVE EXPENSE		751.28
	515100 RETIREMENT PLANS EXPENSE	1,699.24	20,472.11
	515200 FICA EXPENSE	1,611.95	19,582.52
	515500 HEALTH INSURANCE EXPENSE	4,489.86	48,175.67
	Major Account 510000 Total	30,494.17	361,637.76
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	56.63	128.40
	Major Account 520000 Total	56.63	128.40
	Fund 10000 Expenditures Total	30,550.80	361,766.16
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		580.69
	523000 VOLUNTEER EXPENSES	494.22	1,289.41
	527600 REP & MAINT-HOUSE/INST EXPENSE		59.00
	531100 OFFICE SUPPLIES EXPENSE	464.59	1,254.41
	533100 HOUSEHOLD & INSTIT EXP	136.44	1,675.92
	547100 EDUCATIONAL SERVICES	357.00	1,428.00
	Major Account 520000 Total	1,452.25	6,287.43
	Fund 22524 Expenditures Total	1,452.25	6,287.43
	Subprogram Expenditures	32,003.05	368,053.59

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		89.43
	515100 RETIREMENT PLANS EXPENSE		6.69
	515200 FICA EXPENSE		6.81
	Major Account 510000 Total		102.93
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	1,041.86	3,075.97
	Major Account 520000 Total	1,041.86	3,075.97
	Fund 10000 Expenditures Total	1,041.86	3,178.90
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	72,237.83	882,589.63
	511300 OVERTIME PAYMENTS	2,194.42	16,161.10
	511500 SHIFT DIFFERENTIAL PYMT	4,758.10	58,771.52
	512100 VACATION LEAVE EXPENSE	6,056.48	79,425.49
	512200 SICK LEAVE EXPENSE	4,745.82	40,828.26
	512300 HOLIDAY LEAVE EXPENSE	4,503.20	62,827.55
	512500 FUNERAL LEAVE EXPENSE		5,011.00
	512700 INJURY LEAVE EXPENSE		1,513.62
	515100 RETIREMENT PLANS EXPENSE	7,075.84	85,896.85
	515200 FICA EXPENSE	6,815.81	83,211.21
	515500 HEALTH INSURANCE EXPENSE	14,000.30	154,003.30
	Major Account 510000 Total	122,387.80	1,470,239.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		227.00
	522101 STAFF LICENSE FEES		984.00
	531100 OFFICE SUPPLIES EXPENSE	2.35	1,712.91
	533100 HOUSEHOLD & INSTIT EXP	1.18	14.39
	535101 MEDICAL SUPPLIES-OTHER		41.47
	Major Account 520000 Total	3.53	2,979.77
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	91.70	275.29
	574500 PERSONAL VEHICLE MILEAGE	767.20	2,750.32
	Major Account 570000 Total	858.90	3,025.61

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number520NORFOLK VETS HOME

Agency Subprogram069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL	570000 Travel Expenses		
	Fund 42541 Expenditures Total	123,250.23	1,476,244.91
	Subprogram Expenditures	124,292.09	1,480,416.06

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	10,900.58	135,803.06
	511500 SHIFT DIFFERENTIAL PYMT	166.50	4,674.00
	512100 VACATION LEAVE EXPENSE	1,286.56	11,232.48
	512200 SICK LEAVE EXPENSE	910.85	7,448.13
	512300 HOLIDAY LEAVE EXPENSE	689.37	6,067.52
	515100 RETIREMENT PLANS EXPENSE	1,044.87	12,372.27
	515200 FICA EXPENSE	1,017.15	12,100.57
	515500 HEALTH INSURANCE EXPENSE	1,940.98	20,801.07
	Major Account 510000 Total	17,956.86	210,499.10
	Fund 10000 Expenditures Total	17,956.86	210,499.10
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	625.00	625.00
	522101 STAFF LICENSE FEES		25.00
	531100 OFFICE SUPPLIES EXPENSE		97.12
	533100 HOUSEHOLD & INSTIT EXP		2.33
	535100 MEDICAL SUPPLIES	28,378.75	316,057.41
	535101 MEDICAL SUPPLIES-OTHER		25,382.72
	555100 DATA PROC SOFTW LIC FEE		9,381.85
	555540 SAAS MAINTENANCE	5,139.04	56,529.44
	Major Account 520000 Total	34,142.79	408,100.87
	570000 Travel Expenses		
	571100 LODGING	440.00	660.00
	571800 MEALS - TRAVEL STATUS		308.70
	Major Account 570000 Total	440.00	968.70
	Fund 22524 Expenditures Total	34,582.79	409,069.57
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		3,550.40
	515100 RETIREMENT PLANS EXPENSE		341.81
	515200 FICA EXPENSE		334.91
	515500 HEALTH INSURANCE EXPENSE		549.71
	Major Account 510000 Total		5,791.23
	Fund 42541 Expenditures Total		5,791.23
	Subprogram Expenditures	52,539.65	625,359.90

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,135.40	280,699.65
	511500 SHIFT DIFFERENTIAL PYMT	1,176.00	17,515.50
	512100 VACATION LEAVE EXPENSE		32,415.61
	512200 SICK LEAVE EXPENSE	22,813.03	100,004.62
	512300 HOLIDAY LEAVE EXPENSE	1,665.59	24,811.44
	512500 FUNERAL LEAVE EXPENSE		1,271.80
	515100 RETIREMENT PLANS EXPENSE	2,679.96	34,199.21
	515200 FICA EXPENSE	2,638.44	24,604.39
	515500 HEALTH INSURANCE EXPENSE	3,315.72	38,513.46
	Major Account 510000 Total	44,424.14	554,035.68
	Fund 10000 Expenditures Total	44,424.14	554,035.68
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		264.00
	527600 REP & MAINT-HOUSE/INST E		829.27
	531100 OFFICE SUPPLIES EXPENSE		560.67
	533100 HOUSEHOLD & INSTIT EXP		123.78
	534600 ED & RECREATIONAL SUP EX		120.27
	535101 MEDICAL SUPPLIES-OTHER	182.05	1,786.40
	544100 PHYSICIAN SERVICES	23,007.61	42,183.86
	544900 DENTAL SERVICES	4,482.00	21,689.20
	Major Account 520000 Total	27,671.66	67,557.45
	Fund 22524 Expenditures Total	27,671.66	67,557.45
	Subprogram Expenditures	72,095.80	621,593.13

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,534.07	156,890.71
	511500 SHIFT DIFFERENTIAL PYMT	930.00	13,482.00
	512100 VACATION LEAVE EXPENSE		16,740.89
	512200 SICK LEAVE EXPENSE	2,480.92	13,511.56
	512300 HOLIDAY LEAVE EXPENSE	842.97	11,760.90
	515100 RETIREMENT PLANS EXPENSE	1,107.32	15,903.40
	515200 FICA EXPENSE	1,012.34	14,939.20
	515500 HEALTH INSURANCE EXPENSE	3,230.32	35,533.52
	Major Account 510000 Total	20,137.94	278,762.18
	Fund 10000 Expenditures Total	20,137.94	278,762.18
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		535.00
	531100 OFFICE SUPPLIES EXPENSE		349.61
	534600 ED & RECREATIONAL SUP EX		202.46
	554900 OTHER CONTRACTUAL SERVICES	992.00	12,304.00
	Major Account 520000 Total	992.00	13,391.07
	Fund 22524 Expenditures Total	992.00	13,391.07
	Subprogram Expenditures	21,129.94	292,153.25

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,679.39	87,016.12
	511300 OVERTIME PAYMENTS		359.72
	511500 SHIFT DIFFERENTIAL PYMT	439.50	5,022.00
	512100 VACATION LEAVE EXPENSE	288.30	6,617.88
	512200 SICK LEAVE EXPENSE		956.64
	512300 HOLIDAY LEAVE EXPENSE	419.35	5,850.58
	515100 RETIREMENT PLANS EXPENSE	660.92	7,924.06
	515200 FICA EXPENSE	615.85	7,466.69
	515500 HEALTH INSURANCE EXPENSE	2,011.84	21,297.34
	Major Account 510000 Total	12,115.15	142,511.03
	Fund 10000 Expenditures Total	12,115.15	142,511.03
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	531100 OFFICE SUPPLIES EXPENSE		83.87
	533100 HOUSEHOLD & INSTIT EXP		4.70
	534600 ED & RECREATIONAL SUP EX		1,219.85
	535101 MEDICAL SUPPLIES-OTHER		685.06
	Major Account 520000 Total		2,116.48
	Fund 42541 Expenditures Total		2,116.48
	Subprogram Expenditures	12,115.15	144,627.51

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,451.22	440,748.42
	511300 OVERTIME PAYMENTS	616.72	9,337.55
	511500 SHIFT DIFFERENTIAL PYMT	4,553.70	52,959.90
	512100 VACATION LEAVE EXPENSE	9,255.16	43,206.29
	512200 SICK LEAVE EXPENSE	13,424.64	34,497.23
	512300 HOLIDAY LEAVE EXPENSE	2,300.09	29,729.08
	512500 FUNERAL LEAVE EXPENSE		1,820.45
	515100 RETIREMENT PLANS EXPENSE	4,854.53	44,331.75
	515200 FICA EXPENSE	4,806.92	43,488.30
	515500 HEALTH INSURANCE EXPENSE	10,290.42	120,538.42
	Major Account 510000 Total	86,553.40	820,657.39
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	57.96	57.96
	Major Account 520000 Total	57.96	57.96
	Fund 10000 Expenditures Total	86,611.36	820,715.35
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	170.08-	14,828.37-
	471116 MEAL & LNDRY-OTHER FAC	985.80-	12,197.85-
	471120 MTNCE-INSURANCE	2,004.05-	14,432.31-
	471147 MAINTENANCE OF RESIDENTS	244,338.32-	3,744,161.53-
	474100 GENERAL BUSINESS FEES	2.78-	25.87-
	475100 REGISTRATION / LICENSE F	10.00	10.00
	Major Account 470000 Total	247,491.03-	3,785,635.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,913.06-	85,716.70-
	484500 REIMB NON-GOVT SOURCES		373.09-
	Major Account 480000 Total	6,913.06-	86,089.79-
	Fund 22524 Revenue Total	254,404.09-	3,871,725.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,723.78	16,284.62
	511500 SHIFT DIFFERENTIAL PYMT	456.00	1,572.00
	512100 VACATION LEAVE EXPENSE		372.93
	512200 SICK LEAVE EXPENSE		248.62
	512300 HOLIDAY LEAVE EXPENSE	248.62	497.24
	515100 RETIREMENT PLANS EXPENSE	406.49	1,420.91
	515200 FICA EXPENSE	379.44	1,344.12
	515500 HEALTH INSURANCE EXPENSE	1,501.82	4,505.46

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	7,716.15	26,245.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,419.68
	521300 FREIGHT EXPENSE		10.35
	521400 CIO CHARGES	3,935.94	112,362.16
	521500 PUBLICATION & PRINT EXP		120.00
	522100 DUES & SUBSCRIPTION EXP		13,391.98
	522101 STAFF LICENSE FEES		166.00
	522200 CONFERENCE REGISTRATION		1,300.00
	522600 JOB APPLICANT EXPENSE	2,916.01	14,438.94
	522601 PRE-EMPLOYMENT PHYSICALS	425.00	9,018.38
	523900 TEAMMATE RECOGNITION	217.19	2,183.91
	524700 RENT EXPENSE-OTHER REAL PROP		55.20
	527600 REP & MAINT-HOUSE/INST E		150.00
	531100 OFFICE SUPPLIES EXPENSE	1,029.72	8,685.53
	532100 NON-CAPITALIZED EQUIP PU		2,320.00
	533100 HOUSEHOLD & INSTIT EXPENSE	15.70	4,304.22
	535101 MEDICAL SUPPLIES-OTHER		5,957.03
	547906 VERIFICATIONS	64.25	8,888.40
	548700 REFUSE/RECYCLING	144.64	678.56
	552103 MEMBERS LOSSES		85.97
	554100 DATA SERVICES	2,167.70	23,514.10
	554900 OTHER CONTRACTUAL SERVICES	1,817.93	21,811.04
	555100 DATA PROC SOFTW LIC FEE		7,193.98
	555310 COTS LICENSE FEES		936.00
	556100 INSURANCE EXPENSE		18,261.64
	556300 SURETY & NOTARY BONDS		107.00
	Major Account 520000 Total	12,734.08	257,360.07
	570000 Travel Expenses		
	571100 LODGING	945.00	4,664.91
	571800 MEALS - TRAVEL STATUS	753.20	1,801.11
	572100 COMMERCIAL TRANSPORTATIO		1,253.44
	573100 STATE-OWNED TRANSPORT	299.70	4,673.46
	574500 PERSONAL VEHICLE MILEAGE		1,509.39
	575100 MISC TRAVEL EXPENSE		30.34
	Major Account 570000 Total	1,997.90	13,932.65
	Fund 22524 Expenditures Total	22,448.13	297,538.62

42541 NORFOLK VETERAN HOME FEDERAL

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			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		92,172.59-
	Major Account 460000 Total		92,172.59-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	940,955.74-	7,625,968.65-
	471127 MEDICARE B		61,650.38-
	Major Account 470000 Total	940,955.74-	7,687,619.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,597.57-	85,378.56-
	Major Account 480000 Total	9,597.57-	85,378.56-
	Fund 42541 Revenue Total	950,553.31-	7,865,170.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		957.28
	511500 SHIFT DIFFERENTIAL PYMT		174.30
	512100 VACATION LEAVE EXPENSE		536.99
	512300 HOLIDAY LEAVE EXPENSE		1,380.06
	515100 RETIREMENT PLANS EXPENSE		228.27
	515200 FICA EXPENSE		215.32
	515500 HEALTH INSURANCE EXPENSE		703.72
	Major Account 510000 Total		4,195.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,752.60
	521400 CIO CHARGES		5,296.90
	521500 PUBLICATION & PRINT EXP	2,541.46	9,556.49
	522600 JOB APPLICANT EXPENSE	993.75	9,937.37
	523900 TEAMMATE RECOGNITION	858.43	929.03
	Major Account 520000 Total	4,393.64	28,472.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		97.12-
	Major Account 570000 Total		97.12-
	Fund 42541 Expenditures Total	4,393.64	32,571.21
	Subprogram Revenues	1,204,957.40-	11,736,895.90-
	Subprogram Expenditures	113,453.13	1,150,825.18

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	28,235.70	50,997.70
	527600 REP & MAINT-HOUSE/INST E		4,200.00
	Major Account 520000 Total	28,235.70	55,197.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,151.82
	Major Account 580000 Total		8,151.82
	Fund 10000 Expenditures Total	28,235.70	63,349.52
22524 NORFOLK VETERAN HOME CASH			
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT		15,308.00
	Major Account 580000 Total		15,308.00
	Fund 22524 Expenditures Total		15,308.00
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,405.01
	Major Account 520000 Total		1,405.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		48,625.47
	Major Account 580000 Total		48,625.47
	Fund 42541 Expenditures Total		50,030.48
	Subprogram Expenditures	28,235.70	128,688.00
	Program Revenues	1,204,957.40-	11,736,895.90-
	Program Expenditures	1,644,153.30	18,290,953.91

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	155,357.85	1,869,198.32
	511200 TEMPORARY SALARIES-WAGE	12,322.82	105,496.02
	511300 OVERTIME PAYMENTS	29,985.89	421,244.19
	511500 SHIFT DIFFERENTIAL PYMT	26,907.38	326,401.20
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	7,997.68	95,249.65
	512200 SICK LEAVE EXPENSE	9,074.32	83,151.80
	512300 HOLIDAY LEAVE EXPENSE	9,086.93	129,029.75
	512500 FUNERAL LEAVE EXPENSE		5,009.75
	515100 RETIREMENT PLANS EXPENSE	17,352.89	209,412.16
	515200 FICA EXPENSE	18,613.52	225,303.39
	515500 HEALTH INSURANCE EXPENSE	17,515.12	212,877.79
	Major Account 510000 Total	304,214.40	3,682,624.02
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,225.94
	Major Account 520000 Total		2,225.94
	Fund 10000 Expenditures Total	304,214.40	3,684,849.96
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		2,005.33
	522601 PRE-EMPLOYMENT PHYSICALS		2,760.00
	523900 TEAMMATE RECOGNITION		185.41
	527300 REP & MAINT-MEDICAL EQUI	174.30	5,267.87
	527600 REP & MAINT-HOUSE/INST E	94.04	344.04
	531100 OFFICE SUPPLIES EXPENSE	241.39	3,531.22
	532100 NON-CAPITALIZED EQUIP PU	1,853.28	16,359.97
	533100 HOUSEHOLD & INSTIT EXP	1,713.68	21,636.76
	533102 ATTENDS & DISPOSABLE ITEMS	3,533.09	30,548.20
	533900 FOOD EXPENSE-INSTITUTIONS	68.68	532.86
	533901 NUTRITIONAL SUPPLEMENTS	121.18	3,982.57
	534600 ED & RECREATIONAL SUP EX		608.38
	535100 MEDICAL SUPPLIES	641.32	5,704.78
	535101 MEDICAL SUPPLIES-OTHER	6,992.40	70,795.77
	Major Account 520000 Total	15,433.36	164,263.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,825.32
	Major Account 580000 Total		5,825.32
	Fund 22528 Expenditures Total	15,433.36	170,088.48

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram012

<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			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>319,647.76</u>	<u>3,854,938.44</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,056.16	62,579.53
	511300 OVERTIME PAYMENTS	397.60	6,850.86
	511500 SHIFT DIFFERENTIAL PYMT	405.44	6,664.19
	512100 VACATION LEAVE EXPENSE	1,340.22	8,056.21
	512200 SICK LEAVE EXPENSE		4,601.90
	512300 HOLIDAY LEAVE EXPENSE	284.02	4,514.70
	515100 RETIREMENT PLANS EXPENSE	485.47	6,983.85
	515200 FICA EXPENSE	478.80	6,902.66
	515500 HEALTH INSURANCE EXPENSE	566.72	7,934.08
	Major Account 510000 Total	8,014.43	115,087.98
	Fund 10000 Expenditures Total	8,014.43	115,087.98
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		481.16
	533100 HOUSEHOLD & INSTIT EXP		1,195.82
	533102 ATTENDS & DISPOSABLE ITEMS	360.36	2,187.16
	533900 FOOD EXPENSE-INSTITUTIONS		143.04
	535100 MEDICAL SUPPLIES		242.19
	535101 MEDICAL SUPPLIES-OTHER	431.79	6,070.37
	Major Account 520000 Total	792.15	10,319.74
	Fund 42542 Expenditures Total	792.15	10,319.74
	Subprogram Expenditures	8,806.58	125,407.72

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		535100 MEDICAL SUPPLIES		674.08
		535101 MEDICAL SUPPLIES-OTHER	2,282.68	24,396.88
		544100 PHYSICIAN SERVICES	8,228.00	80,845.00
		544300 PSYCHOLOGICAL SERVICES	1,592.32	2,650.98
		544600 OPTICAL SERVICES	40.00	1,608.43
		544900 DENTAL SERVICES	329.00	16,632.00
		545000 LABORATORY SERVICES	16.86	1,794.26
		545200 MEDICAL ASSESSMENT SERV	1,005.42	8,958.90
		546900 OTHER MEDICAL SERVICES		210.66
		Major Account 520000 Total	10,309.64	137,771.19
		Fund 10000 Expenditures Total	10,309.64	137,771.19
22528	WESTERN NEBR VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		544300 PSYCHOLOGICAL SERVICES		11.82
		545200 MEDICAL ASSESSMENT SERV		24.79
		Major Account 520000 Total		36.61
		Fund 22528 Expenditures Total		36.61
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	10,309.64	151,324.24

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,734.45	104,196.18
	511300 OVERTIME PAYMENTS	1,333.66	11,808.98
	511400 ON CALL PAY	606.18	6,229.96
	511500 SHIFT DIFFERENTIAL PYMT	1,033.88	10,774.67
	512100 VACATION LEAVE EXPENSE	620.86	547.70
	512200 SICK LEAVE EXPENSE	476.61	23,656.66
	512300 HOLIDAY LEAVE EXPENSE	570.10	8,137.28
	515100 RETIREMENT PLANS EXPENSE	1,076.45	12,381.51
	515200 FICA EXPENSE	1,055.65	12,164.46
	515500 HEALTH INSURANCE EXPENSE	1,369.00	15,059.00
	Major Account 510000 Total	17,876.84	204,956.40
	Fund 10000 Expenditures Total	17,876.84	204,956.40
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		823.80
	532100 NON-CAPITALIZED EQUIP PU	3,824.32	4,776.22
	533100 HOUSEHOLD & INSTIT EXP		16.78
	535101 MEDICAL SUPPLIES-OTHER		2,022.09
	544101 PHYSICAL THERAPY CONTRACT	1,481.85	10,234.20
	546900 OTHER MEDICAL SERVICES		367.00
	Major Account 520000 Total	5,306.17	18,240.09
	Fund 42542 Expenditures Total	5,306.17	18,240.09
	Subprogram Expenditures	23,183.01	223,196.49

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,779.96
	511300 OVERTIME PAYMENTS		93.11
	511500 SHIFT DIFFERENTIAL PYMT		810.81
	512100 VACATION LEAVE EXPENSE		440.56
	512200 SICK LEAVE EXPENSE		445.21
	512300 HOLIDAY LEAVE EXPENSE		341.58
	515100 RETIREMENT PLANS EXPENSE		442.64
	515200 FICA EXPENSE		448.96
	515500 HEALTH INSURANCE EXPENSE		94.61
	Major Account 510000 Total		6,897.44
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,825.00	2,617.05
	527600 REP & MAINT-HOUSE/INST E	1,467.96	1,653.42
	531100 OFFICE SUPPLIES EXPENSE	70.50	2,148.87
	532100 NON-CAPITALIZED EQUIP PU		3,684.42
	533100 HOUSEHOLD & INSTIT EXP	1,032.30	31,857.82
	533900 FOOD EXPENSE-INSTITUTIONS	27,874.71	379,324.81
	535101 MEDICAL SUPPLIES-OTHER		285.08
	549200 JANITORIAL/SECURITY SRVS	1,240.00	7,440.00
	Major Account 520000 Total	33,510.47	429,011.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,055.75	5,055.75
	Major Account 580000 Total	5,055.75	5,055.75
	Fund 10000 Expenditures Total	38,566.22	440,964.66
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		4,033.50
	Major Account 520000 Total		4,033.50
	Fund 22528 Expenditures Total		4,033.50
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,642.47	539,436.67
	511300 OVERTIME PAYMENTS	2,897.38	41,305.39
	511500 SHIFT DIFFERENTIAL PYMT	8,890.92	105,895.62
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	4,446.18	41,223.83
	512200 SICK LEAVE EXPENSE	1,855.30	29,792.71
	512300 HOLIDAY LEAVE EXPENSE	2,524.93	36,579.00

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,381.87
	515100 RETIREMENT PLANS EXPENSE	4,886.45	59,575.59
	515200 FICA EXPENSE	4,555.80	55,881.38
	515500 HEALTH INSURANCE EXPENSE	15,158.18	176,682.36
	Major Account 510000 Total	89,857.61	1,088,504.42
	Fund 42542 Expenditures Total	89,857.61	1,088,504.42
	Subprogram Expenditures	128,423.83	1,533,502.58

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	4,839.84	48,488.56
	511300 OVERTIME PAYMENTS	218.95	2,087.20
	511500 SHIFT DIFFERENTIAL PYMT	874.75	8,992.32
	512100 VACATION LEAVE EXPENSE	277.57	1,964.13
	512200 SICK LEAVE EXPENSE	133.17	2,417.43
	512300 HOLIDAY LEAVE EXPENSE	269.82	3,634.38
	515100 RETIREMENT PLANS EXPENSE	495.27	5,060.70
	515200 FICA EXPENSE	482.66	4,703.76
	515500 HEALTH INSURANCE EXPENSE	580.89	11,617.80
	Major Account 510000 Total	8,172.92	88,966.28
	Fund 10000 Expenditures Total	8,172.92	88,966.28
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		41.43
	526100 REP & MAINT-REAL PROPERT		967.07
	527600 REP & MAINT-HOUSE/INST E		51.02
	531100 OFFICE SUPPLIES EXPENSE	33.09	34.08
	532100 NON-CAPITALIZED EQUIP PU		1,508.54
	533100 HOUSEHOLD & INSTIT EXP	924.53	7,268.96
	535100 MEDICAL SUPPLIES		2.56
	535101 MEDICAL SUPPLIES-OTHER	13.29	199.80
	552103 MEMBERS LOSSES		169.56
	Major Account 520000 Total	970.91	10,243.02
	Fund 42542 Expenditures Total	970.91	10,243.02
	Subprogram Expenditures	9,143.83	99,209.30

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,820.10	246,727.68
	511300 OVERTIME PAYMENTS	161.67	3,715.69
	511400 ON CALL PAY	1,806.07	22,242.60
	511500 SHIFT DIFFERENTIAL PYMT	2,508.75	28,947.75
	512100 VACATION LEAVE EXPENSE	776.38	19,701.09
	512200 SICK LEAVE EXPENSE	410.35	10,407.07
	512300 HOLIDAY LEAVE EXPENSE	1,213.16	17,572.44
	512500 FUNERAL LEAVE EXPENSE		264.29
	515100 RETIREMENT PLANS EXPENSE	2,148.80	26,176.46
	515200 FICA EXPENSE	1,951.19	24,033.70
	515500 HEALTH INSURANCE EXPENSE	8,727.86	97,139.90
	Major Account 510000 Total	41,524.33	496,928.67
	Fund 10000 Expenditures Total	41,524.33	496,928.67
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,326.68
	511500 SHIFT DIFFERENTIAL PYMT		436.00
	512100 VACATION LEAVE EXPENSE		24.98
	512300 HOLIDAY LEAVE EXPENSE		258.52
	515100 RETIREMENT PLANS EXPENSE		228.09
	515200 FICA EXPENSE		233.02
	Major Account 510000 Total		3,507.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,895.00
	522200 CONFERENCE REGISTRATION		150.00
	523900 TEAMMATE RECOGNITION		93.77
	524900 RENT EXP-DEPR SURCHARGE	11,782.83	129,611.13
	526100 REP & MAINT-REAL PROPERT		4,643.01
	527200 REP & MAINT-MOTOR VEHICL		425.58
	531100 OFFICE SUPPLIES EXPENSE	11.27	70.65
	532100 NON-CAPITALIZED EQUIP PU	3,328.24	3,952.33
	533100 HOUSEHOLD & INSTIT EXP	42.59	1,544.48
	535101 MEDICAL SUPPLIES-OTHER	8.68	17.36
	538100 VEHICLE & EQUIP SUP EXP	119.95	255.26
	542100 SOS TEMP SERV - PERSONNEL		15,318.39
	554903 RENTAL/MTNCE CONTRACT-DA	44,781.92	492,601.12
	Major Account 520000 Total	60,075.48	650,578.08
	Fund 22528 Expenditures Total	60,075.48	654,085.37

Secure Version - Prior Month
As of May 31, 2025

Agency Number028DEPT OF VETERANS AFFAIRS
Program Number521WESTERN NEBRASKA VETS HOME
Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>101,599.81</u>	<u>1,151,014.04</u>

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,860.31	256,751.29
	511300 OVERTIME PAYMENTS	205.81	4,877.42
	511500 SHIFT DIFFERENTIAL PYMT	3,885.00	41,961.62
	512100 VACATION LEAVE EXPENSE	1,461.51	22,077.86
	512200 SICK LEAVE EXPENSE	978.65	18,061.61
	512300 HOLIDAY LEAVE EXPENSE	1,384.23	18,320.43
	515100 RETIREMENT PLANS EXPENSE	2,379.34	27,110.29
	515200 FICA EXPENSE	2,289.30	26,170.90
	515500 HEALTH INSURANCE EXPENSE	5,539.52	59,138.96
	Major Account 510000 Total	41,983.67	474,470.38
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		55.00
	527600 REP & MAINT-HOUSE/INST E		600.00
	531100 OFFICE SUPPLIES EXPENSE	148.63	561.60
	533100 HOUSEHOLD & INSTIT EXP	3,521.30	29,834.19
	533900 FOOD EXPENSE-INSTITUTIONS		10.16
	535100 MEDICAL SUPPLIES	5.12	6.40
	535101 MEDICAL SUPPLIES-OTHER		512.45
	549500 HAZARDOUS WASTE DISPOSAL		1,298.00
	Major Account 520000 Total	3,675.05	32,877.80
	Fund 10000 Expenditures Total	45,658.72	507,348.18
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		168.85
	532100 NON-CAPITALIZED EQUIP PU		11,190.00
	533100 HOUSEHOLD & INSTIT EXP		5,160.33
	533900 FOOD EXPENSE-INSTITUTIONS		16.26
	549500 HAZARDOUS WASTE DISPOSAL		1,858.00
	Major Account 520000 Total		18,393.44
	Fund 42542 Expenditures Total		18,393.44
	Subprogram Expenditures	45,658.72	525,741.62

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	50.82	731.74-
	533100 HOUSEHOLD & INSTIT EXP	2,594.63-	1,271.49-
	533102 ATTENDS & DISPOSABLE ITEMS	1,013.23-	3,789.70-
	533900 FOOD EXPENSE-INSTITUTIONS	143.69-	165.51
	533901 NUTRITIONAL SUPPLEMENTS	186.60	4,683.08
	535100 MEDICAL SUPPLIES	646.44-	3,804.65-
	535101 MEDICAL SUPPLIES-OTHER	2,627.23-	5,190.16-
	Fund 10000 Expenditures Total	6,787.80-	9,939.15-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,381.15	11,645.83
	Major Account 800000 Total	9,381.15	11,645.83
	Fund 10000 Expenditures Total	9,381.15	11,645.83
	Subprogram Expenditures	6,787.80-	9,939.15-

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	8,482.36	135,362.12
	511300 OVERTIME PAYMENTS	555.31	4,038.22
	511500 SHIFT DIFFERENTIAL PYMT	1,389.60	20,797.50
	512100 VACATION LEAVE EXPENSE	59.96	12,845.66
	512200 SICK LEAVE EXPENSE		11,318.77
	512300 HOLIDAY LEAVE EXPENSE	426.06	10,210.52
	512500 FUNERAL LEAVE EXPENSE		137.06
	515100 RETIREMENT PLANS EXPENSE	817.18	14,579.69
	515200 FICA EXPENSE	748.42	13,724.01
	515500 HEALTH INSURANCE EXPENSE	2,646.02	37,613.97
	Major Account 510000 Total	15,124.91	260,627.52
	Fund 10000 Expenditures Total	15,124.91	260,627.52
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		521.02
	533100 HOUSEHOLD & INSTIT EXP		206.57
	534600 ED & RECREATIONAL SUP EX		499.00
	535101 MEDICAL SUPPLIES-OTHER		13.28
	552102 MEMBERS WAGES	121.80	1,899.50
	554900 OTHER CONTRACTUAL SERVICES		1,980.00
	Major Account 520000 Total	121.80	5,119.37
	Fund 42542 Expenditures Total	121.80	5,119.37
	Subprogram Expenditures	15,246.71	265,746.89

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,664.34	564,984.60
	511300 OVERTIME PAYMENTS	39.14	2,812.12
	511500 SHIFT DIFFERENTIAL PYMT	3,222.75	36,544.26
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,657.90	32,917.87
	512200 SICK LEAVE EXPENSE	2,564.98	40,179.96
	512300 HOLIDAY LEAVE EXPENSE	2,965.72	40,967.50
	512500 FUNERAL LEAVE EXPENSE	207.76	5,048.60
	512600 CIVIL LEAVE EXPENSE		1,296.30
	515100 RETIREMENT PLANS EXPENSE	4,666.74	54,269.50
	515200 FICA EXPENSE	4,476.16	52,278.48
	515500 HEALTH INSURANCE EXPENSE	9,223.96	100,598.73
	Major Account 510000 Total	80,689.45	932,147.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	540.80	540.80
	Major Account 520000 Total	540.80	540.80
	Fund 10000 Expenditures Total	81,230.25	932,688.72
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	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	695.23	2,419.75
	532100 NON-CAPITALIZED EQUIP PU		2,378.20
	533100 HOUSEHOLD & INSTIT EXP		83.34
	535101 MEDICAL SUPPLIES-OTHER		4.09
	Major Account 520000 Total	695.23	4,885.38
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	215.60	215.60
	Major Account 570000 Total	215.60	215.60
	Fund 42542 Expenditures Total	910.83	5,100.98
	Subprogram Expenditures	82,141.08	938,316.15

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	10,316.09	128,872.54
	511500 SHIFT DIFFERENTIAL PYMT	360.00	4,602.75
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	789.42	3,849.42
	512200 SICK LEAVE EXPENSE	470.77	1,677.99
	512300 HOLIDAY LEAVE EXPENSE	609.28	6,831.36
	512500 FUNERAL LEAVE EXPENSE		470.77
	515100 RETIREMENT PLANS EXPENSE	939.39	10,955.17
	515200 FICA EXPENSE	860.09	10,234.02
	515500 HEALTH INSURANCE EXPENSE	4,023.68	40,236.80
	Major Account 510000 Total	18,368.72	208,230.82
	Fund 10000 Expenditures Total	18,368.72	208,230.82
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		123.38
	531100 OFFICE SUPPLIES EXPENSE	121.19	154.39
	533100 HOUSEHOLD & INSTIT EXP	153.45	8,468.78
	535100 MEDICAL SUPPLIES	20,636.10	273,364.20
	535101 MEDICAL SUPPLIES-OTHER	658.42	9,210.89
	555100 DATA PROC SOFTW LIC FEE		4,690.93
	555540 SAAS MAINTENANCE	5,139.04	57,521.69
	Major Account 520000 Total	26,708.20	353,534.26
	Fund 22528 Expenditures Total	26,708.20	353,534.26
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		5,264.99
	555540 SAAS MAINTENANCE	1,041.86	3,075.97
	Major Account 520000 Total	1,041.86	8,340.96
	Fund 42542 Expenditures Total	1,041.86	8,340.96
	Subprogram Expenditures	46,118.78	570,106.04

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,294.58	117,013.56
	511300 OVERTIME PAYMENTS	759.31	5,870.34
	511500 SHIFT DIFFERENTIAL PYMT	1,247.25	13,235.52
	512100 VACATION LEAVE EXPENSE	1,804.36	16,077.04
	512200 SICK LEAVE EXPENSE	872.48	17,483.37
	512300 HOLIDAY LEAVE EXPENSE	682.71	8,713.55
	515100 RETIREMENT PLANS EXPENSE	1,172.68	13,358.11
	515200 FICA EXPENSE	1,070.24	12,743.44
	515500 HEALTH INSURANCE EXPENSE	3,513.66	25,555.61
	Major Account 510000 Total	21,417.27	230,050.54
	520000 Operating Expenses		
	544600 OPTICAL SERVICES		122.65-
	Major Account 520000 Total		122.65-
	Fund 10000 Expenditures Total	21,417.27	229,927.89
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	71.10	655.76
	532100 NON-CAPITALIZED EQUIP PU	623.02	994.63
	533100 HOUSEHOLD & INSTIT EXP	54.97	75.02
	535101 MEDICAL SUPPLIES-OTHER		665.39
	Major Account 520000 Total	749.09	2,390.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		30.71-
	Major Account 570000 Total		30.71-
	Fund 42542 Expenditures Total	749.09	2,360.09
	Subprogram Expenditures	22,166.36	232,287.98

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	7,347.66	49,359.73
		511300 OVERTIME PAYMENTS		105.72
		511400 ON CALL PAY		50.04
		511500 SHIFT DIFFERENTIAL PYMT	846.00	5,849.25
		512100 VACATION LEAVE EXPENSE	500.35	3,188.51
		512200 SICK LEAVE EXPENSE	53.94	2,912.20
		512300 HOLIDAY LEAVE EXPENSE	415.89	3,006.32
		515100 RETIREMENT PLANS EXPENSE	686.20	4,827.68
		515200 FICA EXPENSE	672.35	4,731.68
		515500 HEALTH INSURANCE EXPENSE	1,133.44	6,800.64
		Major Account 510000 Total	11,655.83	80,831.77
		Fund 10000 Expenditures Total	11,655.83	80,831.77
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		522101 STAFF LICENSE FEES		125.00
		531100 OFFICE SUPPLIES EXPENSE		222.41
		533100 HOUSEHOLD & INSTIT EXP		13.87
		Major Account 520000 Total		361.28
		Fund 42542 Expenditures Total		361.28
		Subprogram Expenditures	11,655.83	81,193.05

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		26,104.39
	511500 SHIFT DIFFERENTIAL PYMT		1,549.50
	512100 VACATION LEAVE EXPENSE		2,108.35
	512200 SICK LEAVE EXPENSE		1,802.45
	512300 HOLIDAY LEAVE EXPENSE		1,201.34
	515100 RETIREMENT PLANS EXPENSE		2,453.53
	515200 FICA EXPENSE		2,235.36
	515500 HEALTH INSURANCE EXPENSE		4,122.78
	Major Account 510000 Total		41,577.70
	Fund 10000 Expenditures Total		41,577.70
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,730.96	24,067.63
	511500 SHIFT DIFFERENTIAL PYMT	456.00	1,630.50
	512100 VACATION LEAVE EXPENSE		22.14
	512300 HOLIDAY LEAVE EXPENSE	354.26	708.52
	515100 RETIREMENT PLANS EXPENSE	564.69	1,979.00
	515200 FICA EXPENSE	542.39	1,952.78
	515500 HEALTH INSURANCE EXPENSE	1,501.82	3,003.64
	Major Account 510000 Total	10,150.12	33,364.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	704.88	2,713.32
	522100 DUES & SUBSCRIPTION EXP		1,037.10
	522200 CONFERENCE REGISTRATION		74.00
	531100 OFFICE SUPPLIES EXPENSE		287.81
	532100 NON-CAPITALIZED EQUIP PU		252.32
	533100 HOUSEHOLD & INSTIT EXPENSE	144.80	297.49
	534600 ED & RECREATIONAL SUP EX		593.64
	547100 EDUCATIONAL SERVICES		600.00
	Major Account 520000 Total	849.68	5,855.68
	Fund 42542 Expenditures Total	10,999.80	39,219.89
	Subprogram Expenditures	10,999.80	80,797.59

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	42,803.74	471,863.08
	511300 OVERTIME PAYMENTS	479.64	2,948.69
	511500 SHIFT DIFFERENTIAL PYMT	3,771.00	42,389.70
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,214.52	25,203.35
	512200 SICK LEAVE EXPENSE	1,315.92	29,755.03
	512300 HOLIDAY LEAVE EXPENSE	2,386.01	31,379.11
	512500 FUNERAL LEAVE EXPENSE		4,925.67
	515100 RETIREMENT PLANS EXPENSE	3,891.57	45,561.78
	515200 FICA EXPENSE	3,758.91	44,178.77
	515500 HEALTH INSURANCE EXPENSE	10,189.72	112,244.75
	516400 UNEMPLOYM COMP INS EXP		5,344.90
	Major Account 510000 Total	69,811.03	816,044.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		199.57
	531100 OFFICE SUPPLIES EXPENSE	3,454.15-	27,328.48-
	539500 PURCHASING CARD SUSPENSE		3,030.03
	Major Account 520000 Total	3,454.15-	24,098.88-
	Fund 10000 Expenditures Total	66,356.88	791,945.95
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		193.25-
	471116 MEAL & LNDRY-OTHER FAC	677.37-	20,335.22-
	471120 MTNCE-INSURANCE	1,537.10-	13,385.83-
	471147 MAINTENANCE OF RESIDENTS	137,685.98-	1,485,810.79-
	474100 GENERAL BUSINESS FEES		.40-
	475100 REGISTRATION / LICENSE F	10.00	10.00
	Major Account 470000 Total	139,890.45-	1,519,715.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,128.14-	27,899.45-
	484500 REIMB NON-GOVT SOURCES		385.26-
	485100 FINES FORFEITS & PENALTI		1,000.00
	Major Account 480000 Total	2,128.14-	27,284.71-
	Fund 22528 Revenue Total	142,018.59-	1,547,000.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		113.12
	521200 COM EXPENSE - VOICE/DATA	4,711.78	50,371.81
	521400 CIO CHARGES	1,741.04	35,391.90

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		
	522100 DUES & SUBSCRIPTION EXP		11,152.61
	522101 STAFF LICENSE FEES	126.00	281.80
	522600 JOB APPLICANT EXPENSE		993.35
	522601 PRE-EMPLOYMENT PHYSICALS	216.54	3,916.44
	522900 EMPLOYEE PARKING EXP	5.00	55.00
	523900 TEAMMATE RECOGNITION	305.84	1,922.14
	527200 REP & MAINT-MOTOR VEHICL	60.99	250.05
	531100 OFFICE SUPPLIES EXPENSE	696.54	9,803.45
	532100 NON-CAPITALIZED EQUIP PU		2,172.00
	533100 HOUSEHOLD & INSTIT EXPENSE	325.64	1,119.66
	533107 TESTING SUPPLIES		8,151.85
	533900 FOOD EXPENSE-INSTITUTIONS		589.27
	535101 MEDICAL SUPPLIES-OTHER		7,557.76
	538100 VEHICLE & EQUIP SUP EXP	192.96	2,762.32
	539500 PURCHASING CARD SUSPENSE		3,030.03-
	547906 VERIFICATIONS	64.25	9,205.87
	548700 REFUSE/RECYCLING	36.64	264.24
	554900 OTHER CONTRACTUAL SERVICES	1,817.92	20,028.21
	555100 DATA PROC SOFTW LIC FEE		4,322.84
	555310 COTS LICENSE FEES		1,404.00
	556100 INSURANCE EXPENSE		12,161.06
	559100 OTHER OPERATING EXP		151.09-
	Major Account 520000 Total	10,301.14	180,809.63
	570000 Travel Expenses		
	571100 LODGING	1,080.00	3,566.91
	571800 MEALS - TRAVEL STATUS	127.76	1,092.73
	573100 STATE-OWNED TRANSPORT		4,205.35
	574500 PERSONAL VEHICLE MILEAGE	851.20	2,913.20
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	2,068.96	11,788.19
	Fund 22528 Expenditures Total	12,370.10	192,597.82
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	3,300.64-	34,650.90-
	Major Account 460000 Total	3,300.64-	34,650.90-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	334,791.20-	3,549,365.55-
	471127 MEDICARE B	58.35-	58,148.94-

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			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	334,849.55-	3,607,514.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,957.49-	81,875.27-
	Major Account 480000 Total	8,957.49-	81,875.27-
	Fund 42542 Revenue Total	347,107.68-	3,724,040.66-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,323.47
	521500 PUBLICATION & PRINT EXP	2,418.41	11,604.67
	522600 JOB APPLICANT EXPENSE	993.75	9,937.36
	531100 OFFICE SUPPLIES EXPENSE	3,835.84	28,069.46
	554900 OTHER CONTRACTUAL SERVICES		1,782.75
	Major Account 520000 Total	7,248.00	52,717.71
	Fund 42542 Expenditures Total	7,248.00	52,717.71
	Subprogram Revenues	489,126.27-	5,271,040.86-
	Subprogram Expenditures	85,974.98	1,037,261.48

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 080

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	55,110.96	64,724.08
		533100 HOUSEHOLD & INSTIT EXP	278.33	278.33
		Major Account 520000 Total	55,389.29	65,002.41
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	7,814.40	7,814.40
		584200 VEHICLES & VEHICLE EQUIPMENT		15,308.00
		Major Account 580000 Total	7,814.40	23,122.40
		Fund 10000 Expenditures Total	63,203.69	88,124.81
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		25,039.66
		Major Account 520000 Total		25,039.66
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		44,848.49
		Major Account 580000 Total		44,848.49
		Fund 42542 Expenditures Total		69,888.15
		Subprogram Expenditures	63,203.69	158,012.96
		Program Revenues	489,126.27	5,271,040.86
		Program Expenditures	977,492.61	11,018,117.42

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	244,162.87	2,746,116.17
	511200 TEMPORARY SALARIES-WAGE	26,670.95	250,678.90
	511300 OVERTIME PAYMENTS	42,239.67	604,355.05
	511400 ON CALL PAY	344.88	344.88
	511500 SHIFT DIFFERENTIAL PYMT	44,756.24	504,844.72
	511700 EMPLOYEE BONUSES		250.00
	511703 RECRUITING BONUS		1,250.00
	512100 VACATION LEAVE EXPENSE	10,841.46	126,113.37
	512200 SICK LEAVE EXPENSE	7,494.03	95,420.47
	512300 HOLIDAY LEAVE EXPENSE	13,791.80	180,235.62
	512500 FUNERAL LEAVE EXPENSE	241.32	7,085.56
	512700 INJURY LEAVE EXPENSE	1,340.57	5,165.00
	515100 RETIREMENT PLANS EXPENSE	28,018.52	319,138.41
	515200 FICA EXPENSE	30,068.34	340,551.91
	515500 HEALTH INSURANCE EXPENSE	48,179.53	488,447.82
	Major Account 510000 Total	498,150.18	5,669,997.88
	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	498,150.18	5,693,044.00
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,130.36
	511300 OVERTIME PAYMENTS		6,609.29
	511500 SHIFT DIFFERENTIAL PYMT		3,874.21
	512100 VACATION LEAVE EXPENSE		1,755.03
	512200 SICK LEAVE EXPENSE		1,755.02
	512300 HOLIDAY LEAVE EXPENSE		2,986.61
	515100 RETIREMENT PLANS EXPENSE		3,527.66
	515200 FICA EXPENSE		3,460.21

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		
	515500 HEALTH INSURANCE EXPENSE		3,956.13
	516200 TUITION ASSISTANCE		5,806.50
	Major Account 510000 Total		63,861.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.93
	521400 CIO CHARGES	256.86	1,541.16
	522101 STAFF LICENSE FEES	126.00	486.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,537.44	15,637.86
	526100 REP & MAINT-REAL PROPERT		135.00
	527300 REP & MAINT-MEDICAL EQUI		1,033.94
	527600 REP & MAINT-HOUSE/INST E		754.31
	531100 OFFICE SUPPLIES EXPENSE	370.08	3,005.43
	532100 NON-CAPITALIZED EQUIP PU	3,392.38	29,253.43
	533100 HOUSEHOLD & INSTIT EXP	3,087.09	18,722.21
	533102 ATTENDS & DISPOSABLE ITEMS	8,645.24	45,005.38
	533900 FOOD EXPENSE-INSTITUTIONS	347.96	2,328.30
	533901 NUTRITIONAL SUPPLEMENTS	1,586.36	19,618.11
	534600 ED & RECREATIONAL SUP EX		569.00
	535100 MEDICAL SUPPLIES	325.54	1,670.04
	535101 MEDICAL SUPPLIES-OTHER	18,938.32	68,262.81
	544400 HOSPITAL SERVICES		331.29
	545000 LABORATORY SERVICES	23.22	210.46
	Major Account 520000 Total	38,636.49	208,600.66
	Fund 22529 Expenditures Total	38,636.49	272,461.68
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,356.98	21,491.74
	511200 TEMPORARY SALARIES-WAGE	1,827.90	33,475.59
	511300 OVERTIME PAYMENTS	1,522.68	4,349.36
	511500 SHIFT DIFFERENTIAL PYMT	688.04	9,730.27
	511703 RECRUITING BONUS		1,500.00
	512100 VACATION LEAVE EXPENSE	651.60	11,083.68
	512200 SICK LEAVE EXPENSE	162.99	2,378.35
	512300 HOLIDAY LEAVE EXPENSE	248.10	2,977.20
	515100 RETIREMENT PLANS EXPENSE	430.52	3,289.03
	515200 FICA EXPENSE	591.17	6,691.10
	515500 HEALTH INSURANCE EXPENSE	342.25	665.41
	Major Account 510000 Total	8,822.23	97,631.73

<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		
	533100 HOUSEHOLD & INSTIT EXP		26,858.75
	533102 ATTENDS & DISPOSABLE ITEMS		45,522.35
	533900 FOOD EXPENSE-INSTITUTIONS		2,531.66
	535100 MEDICAL SUPPLIES		1,783.38
	535101 MEDICAL SUPPLIES-OTHER		59,414.53
	Major Account 520000 Total		136,110.67
	Fund 42543 Expenditures Total	8,822.23	233,742.40
	Subprogram Expenditures	545,608.90	6,199,248.08

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	20,958.30	224,024.76
	511200 TEMPORARY SALARIES-WAGE	1,096.98	18,653.70
	511300 OVERTIME PAYMENTS	8,525.03	86,631.57
	511500 SHIFT DIFFERENTIAL PYMT	3,976.77	42,294.27
	512100 VACATION LEAVE EXPENSE	4,899.93	17,282.37
	512200 SICK LEAVE EXPENSE	1,269.25	8,969.60
	512300 HOLIDAY LEAVE EXPENSE	1,463.33	15,164.19
	515100 RETIREMENT PLANS EXPENSE	1,562.61	19,218.04
	515200 FICA EXPENSE	1,482.84	18,845.62
	515500 HEALTH INSURANCE EXPENSE	3,427.18	30,858.88
	Major Account 510000 Total	48,662.22	481,943.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12.90
	533100 HOUSEHOLD & INSTIT EXP		161.45
	533102 ATTENDS & DISPOSABLE ITEMS		82.74
	533900 FOOD EXPENSE-INSTITUTIONS		477.61
	533901 NUTRITIONAL SUPPLEMENTS		27.13
	535100 MEDICAL SUPPLIES		43.80
	535101 MEDICAL SUPPLIES-OTHER		448.43
	Major Account 520000 Total		1,254.06
	Fund 10000 Expenditures Total	48,662.22	483,197.06
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	85.62	513.72
	522601 PRE-EMPLOYMENT PHYSICALS		192.18
	527300 REP & MAINT-MEDICAL EQUI		67.73
	527600 REP & MAINT-HOUSE/INST E		30.18
	531100 OFFICE SUPPLIES EXPENSE	44.56	567.50
	533100 HOUSEHOLD & INSTIT EXP	335.34	1,841.49
	533102 ATTENDS & DISPOSABLE ITEMS	124.12	292.96
	533900 FOOD EXPENSE-INSTITUTIONS	141.21	1,306.03
	533901 NUTRITIONAL SUPPLEMENTS	27.13	625.30
	535100 MEDICAL SUPPLIES	227.15	668.24
	535101 MEDICAL SUPPLIES-OTHER	1,031.56	6,368.89
	Major Account 520000 Total	2,016.69	12,474.22
	Fund 22529 Expenditures Total	2,016.69	12,474.22
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		

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>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,573.98
	533102 ATTENDS & DISPOSABLE ITEMS		846.38
	533900 FOOD EXPENSE-INSTITUTIONS		1,187.12
	535100 MEDICAL SUPPLIES		335.26
	535101 MEDICAL SUPPLIES-OTHER		6,854.04
	Major Account 520000 Total		11,796.78
	Fund 42543 Expenditures Total		11,796.78
	Subprogram Expenditures	50,678.91	507,468.06

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529	EASTERN NEBR VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		544100 PHYSICIAN SERVICES		32.43
		545000 LABORATORY SERVICES	562.47	13,280.52
		Major Account 520000 Total	562.47	13,312.95
		Fund 22529 Expenditures Total	562.47	13,312.95
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		544100 PHYSICIAN SERVICES		125.53
		Major Account 520000 Total		125.53
		Fund 42543 Expenditures Total		125.53
		Subprogram Expenditures	562.47	13,438.48

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>
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		52.41
	533100 HOUSEHOLD & INSTIT EXP		158.23
	535100 MEDICAL SUPPLIES		270.00
	535101 MEDICAL SUPPLIES-OTHER	6,226.08	49,116.10
	542200 SOS TEMP SERV - OUTSIDE	7,224.00	64,074.00
	544101 PHYSICAL THERAPY CONTRACT	15,157.25	132,079.88
	Major Account 520000 Total	28,607.33	245,750.62
	Fund 42543 Expenditures Total	28,607.33	270,657.55
	Subprogram Expenditures	28,607.33	270,657.55

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		133.60
	511500 SHIFT DIFFERENTIAL PYMT		34.00
	Major Account 510000 Total		167.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	522601 PRE-EMPLOYMENT PHYSICALS		365.26
	527600 REP & MAINT-HOUSE/INST E	3,329.08	27,213.63
	531100 OFFICE SUPPLIES EXPENSE	127.85	2,169.43
	533100 HOUSEHOLD & INSTIT EXP	2,199.65	23,698.29
	533900 FOOD EXPENSE-INSTITUTIONS	38,284.08	212,028.43
	545000 LABORATORY SERVICES	23.22	23.22
	Major Account 520000 Total	43,963.88	265,568.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,328.94
	Major Account 580000 Total		6,328.94
	Fund 22529 Expenditures Total	43,963.88	272,064.80
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,508.19	701,893.93
	511200 TEMPORARY SALARIES-WAGE	782.69	1,777.44
	511300 OVERTIME PAYMENTS	9,068.16	121,854.15
	511500 SHIFT DIFFERENTIAL PYMT	12,135.38	147,504.87
	512100 VACATION LEAVE EXPENSE	4,814.47	46,987.27
	512200 SICK LEAVE EXPENSE	1,522.62	26,807.05
	512300 HOLIDAY LEAVE EXPENSE	3,270.42	45,377.97
	512500 FUNERAL LEAVE EXPENSE	618.45	844.88
	515100 RETIREMENT PLANS EXPENSE	6,527.85	80,659.71
	515200 FICA EXPENSE	6,578.48	80,724.95
	515500 HEALTH INSURANCE EXPENSE	10,093.76	106,424.36
	Major Account 510000 Total	112,920.47	1,360,856.58
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		20,884.79
	533900 FOOD EXPENSE-INSTITUTIONS		214,424.24
	555100 DATA PROC SOFTW LIC FEE		4,033.50
	Major Account 520000 Total		239,342.53
	Fund 42543 Expenditures Total	112,920.47	1,600,199.11
	Subprogram Expenditures	156,884.35	1,872,263.91

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	1,259.70	1,259.70
	Major Account 520000 Total	1,259.70	1,259.70
	Fund 10000 Expenditures Total	1,259.70	1,259.70
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		124.95
	533100 HOUSEHOLD & INSTIT EXP		1,302.97
	549100 LAUNDRY SERVICES		34,777.44
	Major Account 520000 Total		36,205.36
	Fund 22529 Expenditures Total		36,205.36
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		407.88
	549100 LAUNDRY SERVICES		49,263.88
	Major Account 520000 Total		49,671.76
	Fund 42543 Expenditures Total		49,671.76
	Subprogram Expenditures	1,259.70	87,136.82

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,588.21	244,348.48
	511300 OVERTIME PAYMENTS	183.00	5,161.20
	511400 ON CALL PAY	1,470.78	15,439.68
	511500 SHIFT DIFFERENTIAL PYMT	2,119.50	30,329.10
	512100 VACATION LEAVE EXPENSE	1,142.27	20,674.24
	512200 SICK LEAVE EXPENSE	268.76	11,617.25
	512300 HOLIDAY LEAVE EXPENSE	1,016.96	16,918.36
	512400 MILITARY LEAVE EXPENSE		715.39
	512500 FUNERAL LEAVE EXPENSE	2,031.40	2,373.08
	515100 RETIREMENT PLANS EXPENSE	1,933.49	26,026.53
	515200 FICA EXPENSE	1,918.71	25,970.53
	515500 HEALTH INSURANCE EXPENSE	2,277.08	25,115.58
	Major Account 510000 Total	31,950.16	424,689.42
	Fund 10000 Expenditures Total	31,950.16	424,689.42
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	91.88	551.11
	522601 PRE-EMPLOYMENT PHYSICALS		156.54
	524900 RENT EXP-DEPR SURCHARGE	23,372.30	247,957.97
	527600 REP & MAINT-HOUSE/INST E		845.23
	531100 OFFICE SUPPLIES EXPENSE		94.54
	533100 HOUSEHOLD & INSTIT EXP	14.66	664.57
	554903 RENTAL/MTNCE CONTRACT-DAS	61,093.20	648,115.70
	Major Account 520000 Total	84,572.04	898,385.66
	Fund 22529 Expenditures Total	84,572.04	898,385.66
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		35.08
	Major Account 520000 Total		35.08
	Fund 42543 Expenditures Total		35.08
	Subprogram Expenditures	116,522.20	1,323,110.16

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,248.52	313,351.13
	511200 TEMPORARY SALARIES-WAGE	1,466.30	7,542.92
	511300 OVERTIME PAYMENTS	1,239.26	17,572.08
	511500 SHIFT DIFFERENTIAL PYMT	5,396.24	60,168.86
	512100 VACATION LEAVE EXPENSE	1,443.25	37,643.99
	512200 SICK LEAVE EXPENSE	3,107.39	26,736.77
	512300 HOLIDAY LEAVE EXPENSE	1,828.96	23,625.10
	512500 FUNERAL LEAVE EXPENSE		1,365.30
	512700 INJURY LEAVE EXPENSE		686.05
	515100 RETIREMENT PLANS EXPENSE	2,987.45	35,900.25
	515200 FICA EXPENSE	2,931.21	34,408.13
	515500 HEALTH INSURANCE EXPENSE	10,541.16	115,098.82
	Major Account 510000 Total	58,189.74	674,099.40
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	156.54	766.16
	527600 REP & MAINT-HOUSE/INST E		3,757.71
	531100 OFFICE SUPPLIES EXPENSE	198.61	308.13
	533100 HOUSEHOLD & INSTIT EXP	5,348.54	126,303.28
	549500 HAZARDOUS WASTE DISPOSAL	205.00	990.00
	Major Account 520000 Total	5,908.69	132,125.28
	Fund 10000 Expenditures Total	64,098.43	806,224.68
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,569.84
	511300 OVERTIME PAYMENTS		976.45
	511500 SHIFT DIFFERENTIAL PYMT		3,195.74
	512100 VACATION LEAVE EXPENSE		812.49
	512200 SICK LEAVE EXPENSE		603.10
	512300 HOLIDAY LEAVE EXPENSE		925.74
	515100 RETIREMENT PLANS EXPENSE		1,578.70
	515200 FICA EXPENSE		1,540.52
	515500 HEALTH INSURANCE EXPENSE		2,833.60
	Major Account 510000 Total		27,036.18
	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

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	Fund 42543 Expenditures Total		29,599.72
	Subprogram Expenditures	64,098.43	835,824.40

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	729.99-	5,703.62
	533100 HOUSEHOLD & INSTIT EXP	2,766.27	4,762.69-
	533102 ATTENDS & DISPOSABLE ITEMS	120.80-	3,740.17
	533900 FOOD EXPENSE-INSTITUTIONS	73.48-	1,037.51
	533901 NUTRITIONAL SUPPLEMENTS	1,041.36	757.78
	535100 MEDICAL SUPPLIES	473.41-	584.25
	535101 MEDICAL SUPPLIES-OTHER	9,173.72	532.25
	Fund 10000 Expenditures Total	11,583.67	7,592.89
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,782.31	52,775.90
	Major Account 800000 Total	2,782.31	52,775.90
	Fund 10000 Expenditures Total	2,782.31	52,775.90
	Subprogram Expenditures	11,583.67	7,592.89

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,880.63	148,188.98
	511300 OVERTIME PAYMENTS	94.88	4,793.55
	511500 SHIFT DIFFERENTIAL PYMT	1,900.50	22,372.05
	512100 VACATION LEAVE EXPENSE	574.10	10,104.63
	512200 SICK LEAVE EXPENSE	413.78	3,042.11
	512300 HOLIDAY LEAVE EXPENSE	731.20	9,881.78
	515100 RETIREMENT PLANS EXPENSE	1,242.62	14,854.99
	515200 FICA EXPENSE	1,184.32	14,239.07
	515500 HEALTH INSURANCE EXPENSE	3,263.06	35,893.66
	Major Account 510000 Total	22,285.09	263,370.82
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,965.42
	Major Account 520000 Total		1,965.42
	Fund 10000 Expenditures Total	22,285.09	265,336.24
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,833.00
	522101 STAFF LICENSE FEES		85.00
	522601 PRE-EMPLOYMENT PHYSICALS		104.36
	527200 REP & MAINT-MOTOR VEHICL		5,963.73
	531100 OFFICE SUPPLIES EXPENSE	179.34	1,036.94
	532100 NON-CAPITALIZED EQUIP PU	4,664.00	4,664.00
	533100 HOUSEHOLD & INSTIT EXP	87.24	581.81
	533900 FOOD EXPENSE-INSTITUTIONS	62.48	871.13
	534600 ED & RECREATIONAL SUP EX	1,229.78	7,617.31
	538100 VEHICLE & EQUIP SUP EXP	189.79	1,394.68
	547906 VERIFICATIONS	150.00	475.75
	554900 OTHER CONTRACTUAL SERVICES	1,689.00	17,812.68
	Major Account 520000 Total	8,251.63	42,440.39
	Fund 22529 Expenditures Total	8,251.63	42,440.39
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	415.70	13,023.60
	511300 OVERTIME PAYMENTS		99.77
	511500 SHIFT DIFFERENTIAL PYMT	75.00	2,367.00
	512100 VACATION LEAVE EXPENSE		565.19
	512300 HOLIDAY LEAVE EXPENSE	66.51	861.41
	515100 RETIREMENT PLANS EXPENSE	41.73	1,266.79

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	42.63	1,294.15
	Major Account 510000 Total	641.57	19,477.91
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		521.53
	533900 FOOD EXPENSE-INSTITUTIONS		1,204.62
	534600 ED & RECREATIONAL SUP EX		275.00
	535101 MEDICAL SUPPLIES-OTHER		121.61
	Major Account 520000 Total		2,122.76
	Fund 42543 Expenditures Total	641.57	21,600.67
	Subprogram Expenditures	31,178.29	329,377.30

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		
	511500 SHIFT DIFFERENTIAL PYMT		2,218.51
	512200 SICK LEAVE EXPENSE		246.07
	512300 HOLIDAY LEAVE EXPENSE		207.22
	515100 RETIREMENT PLANS EXPENSE		200.17
	515200 FICA EXPENSE		190.86
	515500 HEALTH INSURANCE EXPENSE		235.19
	Major Account 510000 Total		3,298.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	540.80	540.80
	Major Account 520000 Total	540.80	540.80
	Fund 10000 Expenditures Total	540.80	3,838.82
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,133.73
	511500 SHIFT DIFFERENTIAL PYMT		512.63
	512100 VACATION LEAVE EXPENSE		686.89
	515100 RETIREMENT PLANS EXPENSE		624.01
	515200 FICA EXPENSE		601.98
	515500 HEALTH INSURANCE EXPENSE		1,501.82
	Major Account 510000 Total		11,061.06
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	1,041.86	2,083.72
	Major Account 520000 Total	1,041.86	2,083.72
	Fund 22529 Expenditures Total	1,041.86	13,144.78
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,540.38	1,063,975.93
	511300 OVERTIME PAYMENTS	6,445.92	88,028.73
	511500 SHIFT DIFFERENTIAL PYMT	8,259.00	92,120.63
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	3,323.92	52,450.63
	512200 SICK LEAVE EXPENSE	3,371.01	24,259.88
	512300 HOLIDAY LEAVE EXPENSE	5,504.40	68,745.80
	512500 FUNERAL LEAVE EXPENSE	220.44	220.44
	515100 RETIREMENT PLANS EXPENSE	9,409.84	104,088.76
	515200 FICA EXPENSE	9,096.97	101,403.42
	515500 HEALTH INSURANCE EXPENSE	17,977.08	168,542.45
	Major Account 510000 Total	162,148.96	1,764,836.67

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		
	521400 CIO CHARGES	275.64	1,653.33
	522101 STAFF LICENSE FEES		615.00
	522601 PRE-EMPLOYMENT PHYSICALS	52.18	436.54
	527300 REP & MAINT-MEDICAL EQUI		5,162.18
	531100 OFFICE SUPPLIES EXPENSE	21.68	584.89
	533100 HOUSEHOLD & INSTIT EXP		1.71
	535100 MEDICAL SUPPLIES		699.28
	535101 MEDICAL SUPPLIES-OTHER		2,513.29
	555100 DATA PROC SOFTW LIC FEE		8,645.68
	555540 SAAS MAINTENANCE		1,984.50
	Major Account 520000 Total	349.50	22,296.40
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	39.90	189.00
	574500 PERSONAL VEHICLE MILEAGE	252.00	1,827.47
	Major Account 570000 Total	291.90	2,016.47
	Fund 42543 Expenditures Total	162,790.36	1,789,149.54
	Subprogram Expenditures	164,373.02	1,806,133.14

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		37.97
	521400 CIO CHARGES	102.58	616.92
	522100 DUES & SUBSCRIPTION EXP	625.00	1,539.00
	522101 STAFF LICENSE FEES		25.00
	531100 OFFICE SUPPLIES EXPENSE		31.27
	533100 HOUSEHOLD & INSTIT EXP	1.01	6.31
	535100 MEDICAL SUPPLIES	32,429.87	129,452.45
	535101 MEDICAL SUPPLIES-OTHER	127.19	176.24
	555540 SAAS MAINTENANCE	5,139.04	30,834.25
	Major Account 520000 Total	38,424.69	162,719.41
	Fund 22529 Expenditures Total	38,424.69	162,719.41
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,067.82	159,999.79
	511500 SHIFT DIFFERENTIAL PYMT	426.75	4,635.00
	512100 VACATION LEAVE EXPENSE	820.39	14,410.66
	512200 SICK LEAVE EXPENSE		2,340.80
	512300 HOLIDAY LEAVE EXPENSE	783.59	10,932.47
	515100 RETIREMENT PLANS EXPENSE	1,205.46	14,400.78
	515200 FICA EXPENSE	1,158.88	13,913.04
	515500 HEALTH INSURANCE EXPENSE	1,940.98	21,350.78
	Major Account 510000 Total	20,403.87	241,983.32
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3.81
	535100 MEDICAL SUPPLIES		100,637.12
	535101 MEDICAL SUPPLIES-OTHER		1,670.15
	555100 DATA PROC SOFTW LIC FEE		6,880.03
	555540 SAAS MAINTENANCE		25,695.22
	Major Account 520000 Total		134,886.33
	Fund 42543 Expenditures Total	20,403.87	376,869.65
	Subprogram Expenditures	58,828.56	539,589.06

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	13,537.22	162,283.21
	511300 OVERTIME PAYMENTS	3,035.33	20,250.83
	511500 SHIFT DIFFERENTIAL PYMT	1,891.38	22,209.52
	512100 VACATION LEAVE EXPENSE	1,878.80	11,321.12
	512200 SICK LEAVE EXPENSE	581.12	2,854.13
	512300 HOLIDAY LEAVE EXPENSE	997.95	11,221.86
	515100 RETIREMENT PLANS EXPENSE	1,773.32	19,696.82
	515200 FICA EXPENSE	1,686.43	18,748.96
	515500 HEALTH INSURANCE EXPENSE	5,224.02	57,364.77
	Major Account 510000 Total	30,605.57	325,951.22
	Fund 10000 Expenditures Total	30,605.57	325,951.22
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	357.14	1,734.83
	522100 DUES & SUBSCRIPTION EXP	209.00	209.00
	527200 REP & MAINT-MOTOR VEHICL		5,080.51
	531100 OFFICE SUPPLIES EXPENSE	87.68	1,131.48
	533100 HOUSEHOLD & INSTIT EXP	20.36	80.46
	535101 MEDICAL SUPPLIES-OTHER	211.09	1,343.19
	538100 VEHICLE & EQUIP SUP EXP	878.29	8,572.71
	544100 PHYSICIAN SERVICES	13,584.00	67,920.00
	544800 AMBULANCE SERVICES		7,345.32
	544900 DENTAL SERVICES	6,000.00	31,600.00
	Major Account 520000 Total	21,347.56	125,017.50
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,182.45
	Major Account 580000 Total		9,182.45
	Fund 22529 Expenditures Total	21,347.56	134,199.95
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		230.60
	533100 HOUSEHOLD & INSTIT EXP		158.91
	535100 MEDICAL SUPPLIES		3.79
	535101 MEDICAL SUPPLIES-OTHER		375.61
	544100 PHYSICIAN SERVICES		81,504.00
	544800 AMBULANCE SERVICES		472.22
	Major Account 520000 Total		82,745.13
	Fund 42543 Expenditures Total		82,745.13

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram071

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	51,953.13	542,896.30

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	12,257.61	152,318.06
	511300 OVERTIME PAYMENTS	32.52	193.63
	511500 SHIFT DIFFERENTIAL PYMT	1,133.25	14,387.25
	512100 VACATION LEAVE EXPENSE	1,712.22	14,324.58
	512200 SICK LEAVE EXPENSE	609.56	6,346.83
	512300 HOLIDAY LEAVE EXPENSE	767.34	10,705.69
	515100 RETIREMENT PLANS EXPENSE	1,236.48	14,846.93
	515200 FICA EXPENSE	1,131.12	13,715.20
	515500 HEALTH INSURANCE EXPENSE	4,590.40	50,494.40
	Major Account 510000 Total	23,470.50	277,332.57
	Fund 10000 Expenditures Total	23,470.50	277,332.57
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		455.00
	531100 OFFICE SUPPLIES EXPENSE		13.63
	533100 HOUSEHOLD & INSTIT EXP		13.58
	552103 MEMBERS LOSSES		91.63
	Major Account 520000 Total		573.84
	Fund 22529 Expenditures Total		573.84
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		7.03
	547906 VERIFICATIONS		25.00
	Major Account 520000 Total		32.03
	Fund 42543 Expenditures Total		32.03
	Subprogram Expenditures	23,470.50	277,938.44

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	7,394.83	65,775.55
	511300 OVERTIME PAYMENTS	18.90	2,091.21
	511500 SHIFT DIFFERENTIAL PYMT	450.00	4,122.00
	512100 VACATION LEAVE EXPENSE		5,159.45
	512200 SICK LEAVE EXPENSE	111.11	2,546.00
	512300 HOLIDAY LEAVE EXPENSE	395.05	5,079.08
	515100 RETIREMENT PLANS EXPENSE	626.75	6,347.85
	515200 FICA EXPENSE	608.51	6,244.62
	515500 HEALTH INSURANCE EXPENSE	1,161.78	8,982.52
	Major Account 510000 Total	10,766.93	106,348.28
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		52.18
	531100 OFFICE SUPPLIES EXPENSE	8.67	37.78
	533100 HOUSEHOLD & INSTIT EXP		239.44
	534600 ED & RECREATIONAL SUP EX		296.20
	535101 MEDICAL SUPPLIES-OTHER	130.53	200.24
	Major Account 520000 Total	139.20	825.84
	Fund 42543 Expenditures Total	10,906.13	107,174.12
	Subprogram Expenditures	10,906.13	107,174.12

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	52,118.32	545,348.13
	511300 OVERTIME PAYMENTS	2,869.92	32,686.87
	511500 SHIFT DIFFERENTIAL PYMT	5,969.25	61,677.30
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	4,131.04	43,979.99
	512200 SICK LEAVE EXPENSE	1,542.09	32,365.37
	512300 HOLIDAY LEAVE EXPENSE	3,083.63	35,147.15
	512500 FUNERAL LEAVE EXPENSE		2,485.74
	515100 RETIREMENT PLANS EXPENSE	5,042.14	54,136.68
	515200 FICA EXPENSE	5,031.16	54,986.94
	515500 HEALTH INSURANCE EXPENSE	10,021.78	85,645.31
	516400 UNEMPLOYM COMP INS EXP		2,038.95
	Major Account 510000 Total	89,809.33	951,248.43
	Fund 10000 Expenditures Total	89,809.33	951,248.43
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,819.41-
	471116 MEAL & LNDRY-OTHER FAC	1,382.32-	14,753.33-
	471120 MTNCE-INSURANCE	1,475.22-	12,344.04-
	471147 MAINTENANCE OF RESIDENTS	230,433.15-	2,569,218.85-
	474100 GENERAL BUSINESS FEES		32.39-
	Major Account 470000 Total	233,290.69-	2,600,168.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,275.53-	46,151.98-
	483200 BUILDING & SPACE RENTAL	582.17-	6,403.87-
	484500 REIMB NON-GOVT SOURCES		237.85-
	486500 MISCELLANEOUS ADJUSTMENT		6,322.00-
	Major Account 480000 Total	4,857.70-	59,115.70-
	Fund 22529 Revenue Total	238,148.39-	2,659,283.72-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		261.00
	521800 CASH SHORT ADJUSTMENT		20.00
	522100 DUES & SUBSCRIPTION EXP		353.00
	522101 STAFF LICENSE FEES		123.00
	522600 JOB APPLICANT EXPENSE		993.36
	522601 PRE-EMPLOYMENT PHYSICALS		104.36
	522900 EMPLOYEE PARKING EXP	5.00	80.00
	531100 OFFICE SUPPLIES EXPENSE		737.36

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	64.25	4,188.00
	554900 OTHER CONTRACTUAL SERVICES	1,817.92	21,810.96
	555310 COTS LICENSE FEES		1,404.00
	556100 INSURANCE EXPENSE		492.78
	Major Account 520000 Total	1,887.17	30,567.82
	570000 Travel Expenses		
	571100 LODGING	1,215.00	3,418.00
	571800 MEALS - TRAVEL STATUS		185.85
	573100 STATE-OWNED TRANSPORT		2,582.60
	574500 PERSONAL VEHICLE MILEAGE		260.40
	Major Account 570000 Total	1,215.00	6,446.85
	Fund 22529 Expenditures Total	3,102.17	37,014.67
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		60,090.00-
	Major Account 460000 Total		60,090.00-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	602,076.54-	6,779,012.93-
	471127 MEDICARE B		23,714.10-
	Major Account 470000 Total	602,076.54-	6,802,727.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,805.36-	139,837.87-
	485100 FINES FORFEITS & PENALTI		10,000.00
	Major Account 480000 Total	12,805.36-	129,837.87-
	Fund 42543 Revenue Total	614,881.90-	6,992,654.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,159.58
	511500 SHIFT DIFFERENTIAL PYMT		860.40
	512300 HOLIDAY LEAVE EXPENSE		3,682.73
	515100 RETIREMENT PLANS EXPENSE		949.55
	515200 FICA EXPENSE		925.58
	515500 HEALTH INSURANCE EXPENSE		1,579.39
	Major Account 510000 Total		16,157.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,791.59
	521200 COM EXPENSE - VOICE/DATA		171.49
	521400 CIO CHARGES	6,869.68	62,836.85
	521500 PUBLICATION & PRINT EXP	6,685.58	25,231.71

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,734.50
	522200 CONFERENCE REGISTRATION		600.00
	522600 JOB APPLICANT EXPENSE	1,393.75	12,128.11
	522601 PRE-EMPLOYMENT PHYSICALS		156.54
	523000 VOLUNTEER EXPENSES	160.61	160.61
	523900 TEAMMATE RECOGNITION	293.60	1,880.66
	525100 RENT EXP-OFFICE EQUIP		653.85
	526100 REP & MAINT-REAL PROPERT		7,504.00
	531100 OFFICE SUPPLIES EXPENSE	127.38	5,529.68
	532100 NON-CAPITALIZED EQUIP PU	64.01	1,620.96
	532200 PERSONAL COMPUTING EQUIPMENT		3,245.80
	533100 HOUSEHOLD & INSTIT EXPENSE	1,464.70	3,047.06
	533900 FOOD EXPENSE-INSTITUTIONS		310.66
	535100 MEDICAL SUPPLIES	5.67	5.67
	547906 VERIFICATIONS		7,180.68
	548700 REFUSE/RECYCLING		416.16
	555340 COTS MAINTENANCE		550.00
	556100 INSURANCE EXPENSE		18,942.24
	556300 SURETY & NOTARY BONDS		80.54
	559100 OTHER OPERATING EXP	15.40	154.00
	559115 RECORDS MANAGEMENT STORAGE O		15.40
	Major Account 520000 Total	17,080.38	163,948.76
	570000 Travel Expenses		
	571100 LODGING		754.05
	571800 MEALS - TRAVEL STATUS		329.18
	572100 COMMERCIAL TRANSPORTATIO		425.12
	573100 STATE-OWNED TRANSPORT		576.83
	574500 PERSONAL VEHICLE MILEAGE	260.40	824.00
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	270.40	2,919.18
	Fund 42543 Expenditures Total	17,350.78	183,025.17
	Subprogram Revenues	853,030.29-	9,651,938.62-
	Subprogram Expenditures	110,262.28	1,171,288.27

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 080

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	20,000.00	20,000.00
		Major Account 520000 Total	20,000.00	20,000.00
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	963.74	9,707.37
		Major Account 580000 Total	963.74	9,707.37
		Fund 10000 Expenditures Total	20,963.74	29,707.37
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		36,100.91
		Major Account 520000 Total		36,100.91
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		16,499.00
		Major Account 580000 Total		16,499.00
		Fund 42543 Expenditures Total		52,599.91
		Subprogram Expenditures	20,963.74	82,307.28
		Program Revenues	853,030.29-	9,651,938.62-
		Program Expenditures	1,447,741.61	15,973,444.26

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
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,320.00-	17,838.50-
	483400 OTHER RENTAL REVENUE		3,023.57-
	484100 OPERATING DONATIONS & CO	1,168.65-	29,951.52-
	Major Account 480000 Total	2,488.65-	50,813.59-
	Fund 68220 Revenue Total	2,488.65-	50,813.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		114.45
	522100 DUES & SUBSCRIPTION EXP		2,371.20
	532100 NON-CAPITALIZED EQUIP PU		1,027.35
	533100 HOUSEHOLD & INSTIT EXP		827.60
	533900 FOOD EXPENSE-INSTITUTIONS	123.08	2,224.87
	534600 ED & RECREATIONAL SUP EX	1,049.75	15,758.17
	Major Account 520000 Total	1,172.83	22,323.64
	Fund 68220 Expenditures Total	1,172.83	22,323.64
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.03-	.18-
	Major Account 470000 Total	.03-	.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	666.98-	8,944.69-
	484100 OPERATING DONATIONS & CO	3,281.00-	33,770.10-
	Major Account 480000 Total	3,947.98-	42,714.79-
	Fund 68221 Revenue Total	3,948.01-	42,714.97-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,618.19
	532100 NON-CAPITALIZED EQUIP PU		435.01
	533100 HOUSEHOLD & INSTIT EXP	208.54	3,458.63
	533900 FOOD EXPENSE-INSTITUTIONS	752.14	7,338.70
	534600 ED & RECREATIONAL SUP EX	515.00	2,245.00
	559100 OTHER OPERATING EXP	54.00	577.53
	Major Account 520000 Total	1,529.68	17,673.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,179.00
	Major Account 580000 Total		5,179.00
	Fund 68221 Expenditures Total	1,529.68	22,852.06
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.19-	2,379.02-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	732.00-	19,272.37-
	Major Account 480000 Total	896.19-	21,651.39-
	Fund 68222 Revenue Total	896.19-	21,651.39-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		5,665.00
	534600 ED & RECREATIONAL SUP EX	2,721.19	16,499.23
	Major Account 520000 Total	2,721.19	22,164.23
	Fund 68222 Expenditures Total	2,721.19	22,164.23
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.49-	3,519.21-
	484100 OPERATING DONATIONS & CO	1,548.45-	32,290.04-
	Major Account 480000 Total	1,806.94-	35,809.25-
	Fund 68223 Revenue Total	1,806.94-	35,809.25-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	117.99	1,306.06
	522100 DUES & SUBSCRIPTION EXP		2,666.00
	532100 NON-CAPITALIZED EQUIP PU		161.98
	533100 HOUSEHOLD & INSTIT EXP	236.67	2,402.58
	533102 ATTENDS & DISPOSABLE ITEMS		100.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,666.64
	534600 ED & RECREATIONAL SUP EX	871.18	9,187.60
	Major Account 520000 Total	1,225.84	18,490.86
	Fund 68223 Expenditures Total	1,225.84	18,490.86
	Subprogram Revenues	9,139.79-	150,989.20-
	Subprogram Expenditures	6,649.54	85,830.79

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	11,923.78-	130,437.69-
	474100 GENERAL BUSINESS FEES	7.91-	86.65-
	Major Account 470000 Total	11,931.69-	130,524.34-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,234.95-
	486400 CASH OVER ADJUSTMENT	46.57-	616.04-
	Major Account 480000 Total	46.57-	1,850.99-
	Fund 68220 Revenue Total	11,978.26-	132,375.33-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	57.20	1,154.87
	522800 E-COMMERCE OPER EXP	279.23	2,670.49
	531100 OFFICE SUPPLIES EXPENSE	81.51	309.10
	533100 HOUSEHOLD & INSTIT EXP	287.70	2,266.89
	533900 FOOD EXPENSE-INSTITUTIONS	2,750.31	26,537.13
	534901 SUPPLIES FOR RESALE	9,388.24	83,823.03
	548700 REFUSE/RECYCLING		25.00
	555100 DATA PROC SOFTW LIC FEE	75.00	1,235.40
	Major Account 520000 Total	12,919.19	118,021.91
	Fund 68220 Expenditures Total	12,919.19	118,021.91
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,660.57-	47,572.99-
	Major Account 470000 Total	4,660.57-	47,572.99-
	Fund 68221 Revenue Total	4,660.57-	47,572.99-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	45.78	4,570.12
	527200 REP & MAINT-MOTOR VEHICL	300.00	300.00
	527600 REP & MAINT-HOUSE/INST E		21.82
	531100 OFFICE SUPPLIES EXPENSE	517.80	517.80
	534901 SUPPLIES FOR RESALE	3,735.64	37,693.97
	555100 DATA PROC SOFTW LIC FEE	214.00	1,242.00
	Major Account 520000 Total	4,813.22	44,345.71
	Fund 68221 Expenditures Total	4,813.22	44,345.71
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,796.86-	17,410.29-
	474100 GENERAL BUSINESS FEES		18.43-
	Major Account 470000 Total	1,796.86-	17,428.72-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.01-	2.18-
	Major Account 480000 Total	.01-	2.18-
	Fund 68222 Revenue Total	1,796.87-	17,430.90-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		17.86
	533900 FOOD EXPENSE-INSTITUTIONS		.06
	534901 SUPPLIES FOR RESALE	1,613.95	20,334.44
	555100 DATA PROC SOFTW LIC FEE	214.00	1,242.00
	Major Account 520000 Total	1,827.95	21,594.36
	Fund 68222 Expenditures Total	1,827.95	21,594.36
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,731.71-	50,024.19-
	474100 GENERAL BUSINESS FEES		26.69-
	Major Account 470000 Total	4,731.71-	50,050.88-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	5.65-	87.37-
	Major Account 480000 Total	5.65-	87.37-
	Fund 68223 Revenue Total	4,737.36-	50,138.25-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	13.88	166.06
	522800 E-COMMERCE OPER EXP	94.34	923.94
	523900 TEAMMATE RECOGNITION		.54-
	531100 OFFICE SUPPLIES EXPENSE		4.93
	533100 HOUSEHOLD & INSTIT EXPENSE		76.54
	534901 SUPPLIES FOR RESALE	6,082.28	50,619.24
	555100 DATA PROC SOFTW LIC FEE	75.00	825.00
	Major Account 520000 Total	6,265.50	52,615.17
	Fund 68223 Expenditures Total	6,265.50	52,615.17
	Subprogram Revenues	23,173.06-	247,517.47-
	Subprogram Expenditures	25,825.86	236,577.15

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	786.50-	7,964.79-
		474100 GENERAL BUSINESS FEES	.72-	9.14-
		Major Account 470000 Total	787.22-	7,973.93-
		Fund 68220 Revenue Total	787.22-	7,973.93-
	Expenditures	520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E		655.00
		534600 ED & RECREATIONAL SUP EX	510.21	2,693.58
		534901 SUPPLIES FOR RESALE	423.37	5,322.22
		Major Account 520000 Total	933.58	8,670.80
		Fund 68220 Expenditures Total	933.58	8,670.80
		Subprogram Revenues	787.22-	7,973.93-
		Subprogram Expenditures	933.58	8,670.80

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	577.89-	7,921.35-
	Major Account 480000 Total	577.89-	7,921.35-
	Fund 68260 Revenue Total	577.89-	7,921.35-
	Subprogram Revenues	577.89-	7,921.35-
	Program Revenues	33,677.96-	414,401.95-
	Program Expenditures	33,408.98	331,078.74

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		16,816.00
	542500 ENG & ARCH SERVICES		10,780.00
	Major Account 520000 Total		27,596.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	41,874.65	404,981.60
	Major Account 580000 Total	41,874.65	404,981.60
	Fund 38000 Expenditures Total	41,874.65	432,577.60
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	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,000.00
	Major Account 520000 Total		1,000.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	57,630.24	562,273.82
	Major Account 580000 Total	57,630.24	562,273.82
	Fund 42510 Expenditures Total	57,630.24	563,273.82
	Subprogram Revenues		728,256.72-
	Subprogram Expenditures	99,504.89	995,851.42
	Program Revenues		728,256.72-
	Program Expenditures	99,504.89	995,851.42

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 938 GI VETERANS CEMETERY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,021.72-	174,143.97-
	Major Account 480000 Total	13,021.72-	174,143.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 32280 Revenue Total	13,021.72-	4,174,143.97-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	32,805.80	62,091.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,750.00
	Major Account 520000 Total	32,805.80	65,841.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,802.44
	587500 CIP - IMPROV TO BUILD	327,784.16	637,158.16
	Major Account 580000 Total	327,784.16	653,960.60
	Fund 32280 Expenditures Total	360,589.96	719,802.35
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,329.00-	5,724,772.00-
	Major Account 460000 Total	26,329.00-	5,724,772.00-
	Fund 42510 Revenue Total	26,329.00-	5,724,772.00-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		6,512,079.00
	Major Account 580000 Total		6,512,079.00
	Fund 42510 Expenditures Total		6,512,079.00
	Subprogram Revenues	39,350.72-	9,898,915.97-
	Subprogram Expenditures	360,589.96	7,231,881.35
	Program Revenues	39,350.72-	9,898,915.97-
	Program Expenditures	360,589.96	7,231,881.35
	Agency Revenues	3,838,661.17-	53,463,982.84-
	Agency Expenditures	7,496,612.13	89,593,081.36

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	4.94-	67.72-
	Major Account 480000 Total	4.94-	67.72-
	Fund 25510 Revenue Total	4.94-	67.72-
	Subprogram Revenues	4.94-	67.72-
	Program Revenues	4.94-	67.72-

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 304 NEB WATER CONSER
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	76,257.24	1,271,652.99
	Major Account 590000 Total	76,257.24	1,271,652.99
	Fund 10000 Expenditures Total	76,257.24	1,271,652.99
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.65-	1,333.35-
	484500 REIMB NON-GOVT SOURCES		342.09-
	Major Account 480000 Total	97.65-	1,675.44-
	Fund 25530 Revenue Total	97.65-	1,675.44-
	Subprogram Revenues	97.65-	1,675.44-
	Subprogram Expenditures	76,257.24	1,271,652.99
	Program Revenues	97.65-	1,675.44-
	Program Expenditures	76,257.24	1,271,652.99

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	924.50-	51,191.50-
	Major Account 470000 Total	924.50-	51,191.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.28-	1,176.17-
	Major Account 480000 Total	54.28-	1,176.17-
	Fund 25550 Revenue Total	978.78-	52,367.67-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	756.67	81,074.96
	Major Account 590000 Total	756.67	81,074.96
	Fund 25550 Expenditures Total	756.67	81,074.96
	Subprogram Revenues	978.78-	52,367.67-
	Subprogram Expenditures	756.67	81,074.96
	Program Revenues	978.78-	52,367.67-
	Program Expenditures	756.67	81,074.96

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 307 RESOURCES DEVELOP
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,689,476.93
	Major Account 590000 Total		1,689,476.93
	Fund 10000 Expenditures Total		1,689,476.93
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.28-	1,459.33-
	Major Account 480000 Total	101.28-	1,459.33-
	Fund 25520 Revenue Total	101.28-	1,459.33-
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	101.28-	1,459.33-
	Subprogram Expenditures		1,700,357.11
	Program Revenues	101.28-	1,459.33-
	Program Expenditures		1,700,357.11

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 309 NAT RESOURCES WATER QUALITY
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,062.74-	12,612.38-
	Major Account 480000 Total	2,062.74-	12,612.38-
	Fund 25540 Revenue Total	2,062.74-	12,612.38-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,180,000.00
	Major Account 590000 Total		1,180,000.00
	Fund 25540 Expenditures Total		1,180,000.00
	Subprogram Revenues	2,062.74-	12,612.38-
	Subprogram Expenditures		1,180,000.00
	Program Revenues	2,062.74-	12,612.38-
	Program Expenditures		1,180,000.00

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	3,475,309.13	8,341,850.75
	Major Account 590000 Total	3,475,309.13	8,341,850.75
	Fund 22940 Expenditures Total	3,475,309.13	8,341,850.75
	Subprogram Revenues		394,408.56-
	Subprogram Expenditures	3,475,309.13	8,341,850.75
	Program Revenues		394,408.56-
	Program Expenditures	3,475,309.13	8,341,850.75

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		1,727,686.75
	Major Account 590000 Total		1,727,686.75
	Fund 22950 Expenditures Total		1,727,686.75
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,108,307.16
	Major Account 590000 Total		1,108,307.16
	Fund 43125 Expenditures Total		1,108,307.16
	Subprogram Expenditures		2,835,993.91
	Program Expenditures		2,835,993.91

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	1,352,944.27-	16,081,829.69-
		Major Account 480000 Total	1,352,944.27-	16,081,829.69-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		3,051,636.84
		Major Account 490000 Total		3,051,636.84
		Fund 22970 Revenue Total	1,352,944.27-	13,030,192.85-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		58.08
		541500 LEGAL SERVICES EXPENSE		271,120.13
		542500 ENG & ARCH SERVICES	1,035,794.35	7,306,617.12
		554900 OTHER CONTRACTUAL SERVICES		15,376.17
		557100 PROPERTY TAX EXPENSE		51.86
		Major Account 520000 Total	1,035,794.35	7,593,223.36
		Fund 22970 Expenditures Total	1,035,794.35	7,593,223.36
43125	GOV FED COVID ARP RECOVERY			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		28,080,761.65
		Major Account 590000 Total		28,080,761.65
		Fund 43125 Expenditures Total		28,080,761.65
		Subprogram Revenues	1,352,944.27-	13,030,192.85-
		Subprogram Expenditures	1,035,794.35	35,673,985.01

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	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		597,534.39
		Major Account 520000 Total		597,534.39
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	383,837.18	3,091,153.91
		Major Account 590000 Total	383,837.18	3,091,153.91
		Fund 22980 Expenditures Total	383,837.18	3,688,688.30
		Subprogram Revenues		606,535.00-
		Subprogram Expenditures	383,837.18	3,688,688.30
		Program Revenues	1,352,944.27-	13,636,727.85-
		Program Expenditures	1,419,631.53	39,362,673.31

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		110.31-
	Major Account 480000 Total		110.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	678.50-	1,048.37-
	Major Account 490000 Total	678.50-	1,048.37-
	Fund 10000 Revenue Total	678.50-	1,158.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,970.44	885,702.84
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,778.69	86,559.01
	512200 SICK LEAVE EXPENSE	1,445.80	60,945.90
	512300 HOLIDAY LEAVE EXPENSE	4,397.42	63,580.69
	512500 FUNERAL LEAVE EXPENSE		2,015.17
	512600 CIVIL LEAVE EXPENSE		423.07
	515100 RETIREMENT PLANS EXPENSE	6,484.04	82,310.16
	515200 FICA EXPENSE	6,290.30	79,992.35
	515500 HEALTH INSURANCE EXPENSE	12,734.48	155,351.97
	516200 TUITION ASSISTANCE		968.00
	516300 EMPLOYEE ASSISTANCE PRO		1,297.80
	516500 WORKERS COMP PREMIUMS		58,650.00
	Major Account 510000 Total	112,101.17	1,478,296.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	493.28	12,742.72
	521400 CIO CHARGES		89,402.17
	521500 PUBLICATION & PRINT EXP	2,180.10	12,080.33
	521900 AWARDS EXPENSE	138.99	961.17
	522100 DUES & SUBSCRIPTION EXP	458.99	2,180.17
	522200 CONFERENCE REGISTRATION		8,044.50
	524600 RENT EXPENSE-BUILDINGS	22,059.43	242,653.73
	524700 RENT EXP-OTHER REAL PROP	160.00	2,484.00
	531100 OFFICE SUPPLIES EXPENSE	358.77	4,261.75
	531200 IT SUPPLIES		183.39
	532100 NON-CAPITALIZED EQUIP PU		485.96
	534900 MISCELLANEOUS SUP EXP		102.78
	541100 ACCTG & AUDITING SERVICES		25,062.00
	541200 PURCHASING ASSMT		2,156.00
	542100 SOS TEMP SERV - PERSONNEL		3,271.72
	543100 IT CONSULTING-APPLICATIONS		210.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		7,103.94
	554900 OTHER CONTRACTUAL SERVICES		12,475.00
	555340 COTS MAINTENANCE		14,554.04
	556100 INSURANCE EXPENSE		7,736.46
	559100 OTHER OPERATING EXP	62.88	2,854.62
	Major Account 520000 Total	25,912.44	451,006.45
	570000 Travel Expenses		
	571100 LODGING	235.66	7,764.73
	571600 MEALS - TAXABLE	17.33	109.22
	571800 MEALS - TRAVEL STATUS	44.63	1,585.98
	572100 COMMERCIAL TRANSPORTATIO		290.81
	573100 STATE-OWNED TRANSPORT		5,714.48
	574500 PERSONAL VEHICLE MILEAGE	641.20	11,471.53
	575100 MISC TRAVEL EXPENSE		92.24
	Major Account 570000 Total	938.82	27,028.99
	Fund 10000 Expenditures Total	138,952.43	1,956,332.40
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,169.78	1,492.07
	532100 NON-CAPITALIZED EQUIP PU	46,791.20	127,705.92
	534800 CONST & MAINT SUP EXP		219.34
	555340 COTS MAINTENANCE		1,080.00
	Major Account 520000 Total	47,960.98	130,497.33
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	87,276.95	282,493.92
	Major Account 590000 Total	87,276.95	282,493.92
	Fund 43125 Expenditures Total	135,237.93	412,991.25
	Subprogram Revenues	678.50-	1,158.68-
	Subprogram Expenditures	274,190.36	2,369,323.65

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		50.00-
		Major Account 470000 Total		50.00-
		Fund 10000 Revenue Total		50.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,501.78	152,363.51
		512100 VACATION LEAVE EXPENSE	1,984.38	19,991.76
		512200 SICK LEAVE EXPENSE	782.38	8,910.92
		512300 HOLIDAY LEAVE EXPENSE	803.61	11,211.73
		515100 RETIREMENT PLANS EXPENSE	1,203.46	14,412.48
		515200 FICA EXPENSE	1,158.46	13,942.93
		515500 HEALTH INSURANCE EXPENSE	2,068.54	22,753.94
		Major Account 510000 Total	20,502.61	243,587.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.91	107.74
		522200 CONFERENCE REGISTRATION		775.00
		559100 OTHER OPERATING EXP		442.50
		Major Account 520000 Total	1.91	1,325.24
		570000 Travel Expenses		
		571100 LODGING		848.75
		571800 MEALS - TRAVEL STATUS		145.26
		573100 STATE-OWNED TRANSPORT		121.00
		574500 PERSONAL VEHICLE MILEAGE		177.80
		Major Account 570000 Total		1,292.81
		Fund 10000 Expenditures Total	20,504.52	246,205.32
26600	DEPT OF NATURAL RESOURCES			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	795.50-	44,048.50-
		Major Account 470000 Total	795.50-	44,048.50-
		Fund 26600 Revenue Total	795.50-	44,048.50-
		Subprogram Revenues	795.50-	44,098.50-
		Subprogram Expenditures	20,504.52	246,205.32

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,504.20	642,882.09
	511700 EMPLOYEE BONUSES		150.00
	512100 VACATION LEAVE EXPENSE	3,284.81	69,641.49
	512200 SICK LEAVE EXPENSE	6,122.99	69,275.88
	512300 HOLIDAY LEAVE EXPENSE	3,343.83	48,664.32
	512500 FUNERAL LEAVE EXPENSE	620.98	620.98
	512600 CIVIL LEAVE EXPENSE		37.72
	515100 RETIREMENT PLANS EXPENSE	5,007.74	62,234.47
	515200 FICA EXPENSE	4,769.54	59,713.16
	515500 HEALTH INSURANCE EXPENSE	11,604.58	129,917.26
	Major Account 510000 Total	88,258.67	1,083,137.37
	520000 Operating Expenses		
	521400 CIO CHARGES	51,646.86	580,366.68
	521500 PUBLICATION & PRINT EXP		18.50
	522100 DUES & SUBSCRIPTION EXP		590.00
	522200 CONFERENCE REGISTRATION	998.00	4,043.00
	527400 REP & MAINT-DATA PROC		642.99
	531100 OFFICE SUPPLIES EXPENSE		5.11
	531200 IT SUPPLIES	188.74	2,555.99
	543100 IT CONSULTING-APPLICATIONS		82.50
	555340 COTS MAINTENANCE		34,661.37
	Major Account 520000 Total	52,833.60	622,966.14
	570000 Travel Expenses		
	571100 LODGING		1,436.85
	571800 MEALS - TRAVEL STATUS		346.86
	572100 COMMERCIAL TRANSPORTATIO		1,104.70
	574500 PERSONAL VEHICLE MILEAGE		167.30
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		3,135.71
	Fund 10000 Expenditures Total	141,092.27	1,709,239.22
	Subprogram Expenditures	141,092.27	1,709,239.22

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			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		254.57
	Major Account 520000 Total		254.57
	Fund 10000 Expenditures Total		254.57
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,168.87-
	Major Account 480000 Total		1,168.87-
	Fund 26600 Revenue Total		1,168.87-
	Subprogram Revenues		1,168.87-
	Subprogram Expenditures		254.57

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,807.04	530,353.14
	512100 VACATION LEAVE EXPENSE	3,346.27	69,643.66
	512200 SICK LEAVE EXPENSE	3,501.91	35,492.05
	512300 HOLIDAY LEAVE EXPENSE	2,841.99	39,650.62
	512500 FUNERAL LEAVE EXPENSE		4,538.46
	512600 CIVIL LEAVE EXPENSE	342.63	1,027.89
	515100 RETIREMENT PLANS EXPENSE	4,256.15	50,970.99
	515200 FICA EXPENSE	4,068.84	49,000.61
	515500 HEALTH INSURANCE EXPENSE	8,922.02	98,142.22
	Major Account 510000 Total	74,086.85	878,819.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		556.27
	521500 PUBLICATION & PRINT EXP		1,159.23
	522200 CONFERENCE REGISTRATION		1,260.00
	523202 ELECTRICITY	158.74	1,889.97
	524600 RENT EXPENSE-BUILDINGS	30.00	330.00
	527800 REP & MAINT-OTHER PROPER	1,540.00	8,980.00
	531100 OFFICE SUPPLIES EXPENSE		359.82
	531200 IT SUPPLIES		571.34
	532100 NON-CAPITALIZED EQUIP PU		2,558.76
	532200 PERSONAL COMPUTING EQUIPMENT		469.00
	534800 CONST & MAINT SUP EXP	2,628.51	25,957.15
	542500 ENG & ARCH SERVICES		62,528.00
	555340 COTS MAINTENANCE		1,498.00
	556100 INSURANCE EXPENSE		522.67
	559100 OTHER OPERATING EXP		4,338.44
	Major Account 520000 Total	4,357.25	112,978.65
	570000 Travel Expenses		
	571100 LODGING	440.00	2,415.60
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS	89.43	750.25
	572100 COMMERCIAL TRANSPORTATIO		826.37
	573100 STATE-OWNED TRANSPORT		4,942.14
	574500 PERSONAL VEHICLE MILEAGE		3,611.00
	Major Account 570000 Total	529.43	12,571.09
	Fund 10000 Expenditures Total	78,973.53	1,004,369.38
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		8,852.15-
	Major Account 460000 Total		8,852.15-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		45,435.80-
	Major Account 470000 Total		45,435.80-
	Fund 26600 Revenue Total		54,287.95-
	Subprogram Revenues		54,287.95-
	Subprogram Expenditures	78,973.53	1,004,369.38

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,532.34	1,011,161.39
	512100 VACATION LEAVE EXPENSE	3,438.41	75,786.07
	512200 SICK LEAVE EXPENSE	4,869.91	50,111.57
	512300 HOLIDAY LEAVE EXPENSE	5,053.55	69,307.92
	512600 CIVIL LEAVE EXPENSE		88.44
	515100 RETIREMENT PLANS EXPENSE	7,568.12	89,238.45
	515200 FICA EXPENSE	10,856.32	90,111.11
	515500 HEALTH INSURANCE EXPENSE	30,504.98	336,551.93
	Major Account 510000 Total	157,823.63	1,722,356.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.89	847.83
	521400 CIO CHARGES		137.44
	521500 PUBLICATION & PRINT EXP		32.50
	522200 CONFERENCE REGISTRATION		4,234.00
	523201 NATURAL GAS	157.06	2,763.08
	523202 ELECTRICITY	286.01	3,756.20
	523203 WATER	51.88	1,806.08
	523204 SEWER	26.36	289.96
	523207 PROPANE		1,812.15
	523219 OTHER UTILITY	97.19	1,000.65
	524600 RENT EXPENSE-BUILDINGS	3,940.56	47,071.56
	524900 RENT EXP-DEPR SURCHARGE	227.52	2,502.72
	525500 RENT EXP-OTHER PERS PROP		353.00
	527200 REP & MAINT-MOTOR VEHICL	1,461.61	6,588.27
	531100 OFFICE SUPPLIES EXPENSE	16.17	382.17
	531200 IT SUPPLIES		138.53
	532200 PERSONAL COMPUTING EQUIPMENT		599.00
	534800 CONST & MAINT SUP EXP		3.95
	534900 MISCELLANEOUS SUP EXP		25.73
	538100 VEHICLE & EQUIP SUP EXP	926.72	4,316.16
	542100 SOS TEMP SERV - PERSONNEL	2,147.14	32,578.89
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,200.00
	548700 REFUSE/RECYCLING	20.00	20.00
	549200 JANITORIAL/SECURITY SRVS	200.00	2,200.00
	556100 INSURANCE EXPENSE		10,056.98
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	9,614.11	125,756.85

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	401.40	13,814.05
	571600 MEALS - TAXABLE		22.06
	571800 MEALS - TRAVEL STATUS	207.20	5,191.32
	573100 STATE-OWNED TRANSPORT		126,452.44
	574500 PERSONAL VEHICLE MILEAGE	700.00	9,701.36
	575100 MISC TRAVEL EXPENSE		124.00
	Major Account 570000 Total	1,308.60	155,305.23
	Fund 10000 Expenditures Total	168,746.34	2,003,418.96
	Subprogram Expenditures	168,746.34	2,003,418.96

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,940.79-
	Major Account 480000 Total		3,940.79-
	Fund 10000 Revenue Total		3,940.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,774.78-	190,917.41
	512100 VACATION LEAVE EXPENSE	2,033.32	77,059.65
	512200 SICK LEAVE EXPENSE	3,338.96	49,409.04
	512300 HOLIDAY LEAVE EXPENSE	1,256.75	25,027.74
	512500 FUNERAL LEAVE EXPENSE		1,715.83
	512600 CIVIL LEAVE EXPENSE		248.64
	515100 RETIREMENT PLANS EXPENSE	936.00	22,423.25
	515200 FICA EXPENSE	1,383.86	20,588.31
	515500 HEALTH INSURANCE EXPENSE	3,830.18-	35,841.08
	516300 EMPLOYEE ASSISTANCE PRO	12.91-	126.06-
	Major Account 510000 Total	162,668.98-	423,104.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		426.57
	522100 DUES & SUBSCRIPTION EXP		3,280.00
	522200 CONFERENCE REGISTRATION	1,668.55	5,715.53
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE		60.17
	531200 IT SUPPLIES	13.81	28.80
	541100 ACCTG & AUDITING SERVICES		1,260.00
	542500 ENG & ARCH SERVICES	56,529.49-	
	554130 VIDEO SERVICES	220.00	220.00
	554900 OTHER CONTRACTUAL SERVICES	9,695.66-	25,175.70-
	559100 OTHER OPERATING EXP		4,292.54
	Major Account 520000 Total	64,322.79-	9,817.09-
	570000 Travel Expenses		
	571100 LODGING	113.27-	948.46
	571800 MEALS - TRAVEL STATUS		198.11
	572100 COMMERCIAL TRANSPORTATIO		130.42
	573100 STATE-OWNED TRANSPORT	1,198.69-	1,093.90-
	574500 PERSONAL VEHICLE MILEAGE		285.98
	575100 MISC TRAVEL EXPENSE		127.50
	Major Account 570000 Total	1,311.96-	596.57
	Fund 10000 Expenditures Total	228,303.73-	413,884.37

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,230,782.58-
	Major Account 460000 Total		2,230,782.58-
	Fund 45520 Revenue Total		2,230,782.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246,779.99	712,840.40
	512300 HOLIDAY LEAVE EXPENSE	3,216.20	36,560.11
	515100 RETIREMENT PLANS EXPENSE	5,717.14	59,479.36
	515200 FICA EXPENSE	4,950.37	57,252.22
	515500 HEALTH INSURANCE EXPENSE	17,043.90	102,255.61
	516300 EMPLOYEE ASSISTANCE PRO	12.91	126.06
	Major Account 510000 Total	277,720.51	968,513.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,676.64
	522200 CONFERENCE REGISTRATION	6,611.45	7,264.47
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE		383.85
	531200 IT SUPPLIES	19.99	865.37
	532200 PERSONAL COMPUTING EQUIPMENT		435.96
	542500 ENG & ARCH SERVICES	56,529.49	1,070,431.54
	554900 OTHER CONTRACTUAL SERVICES	9,695.66	135,264.08
	559100 OTHER OPERATING EXP	45.40	45.40
	Major Account 520000 Total	72,901.99	1,216,442.31
	570000 Travel Expenses		
	571100 LODGING	113.27	3,186.86
	571800 MEALS - TRAVEL STATUS		1,070.35
	572100 COMMERCIAL TRANSPORTATIO		676.85
	573100 STATE-OWNED TRANSPORT	1,987.36	7,042.28
	574500 PERSONAL VEHICLE MILEAGE		900.42
	575100 MISC TRAVEL EXPENSE		208.50
	Major Account 570000 Total	2,100.63	13,085.26
	Fund 45520 Expenditures Total	352,723.13	2,198,041.33
	Subprogram Revenues		2,234,723.37-
	Subprogram Expenditures	124,419.40	2,611,925.70

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,237.72-	134,773.39
	512100 VACATION LEAVE EXPENSE	2,464.96	28,452.23
	512200 SICK LEAVE EXPENSE	597.97	21,108.97
	512300 HOLIDAY LEAVE EXPENSE	2,042.65	26,009.05
	512500 FUNERAL LEAVE EXPENSE		467.36
	515100 RETIREMENT PLANS EXPENSE	7,116.02-	21,069.08
	515200 FICA EXPENSE	1,948.69-	5,164.51
	515500 HEALTH INSURANCE EXPENSE	15,092.62-	57,326.72
	Major Account 510000 Total	44,289.47-	294,371.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		136.88
	521500 PUBLICATION & PRINT EXP		2,000.60
	522100 DUES & SUBSCRIPTION EXP		2,616.00
	522200 CONFERENCE REGISTRATION	995.00-	430.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	527200 REP & MAINT-MOTOR VEHICL		11,977.78
	527800 REP & MAINT-OTHER PROPER		84.70
	531100 OFFICE SUPPLIES EXPENSE		9.89
	531200 IT SUPPLIES	45.18	78.65
	534800 CONST & MAINT SUP EXP	129.39	1,003.17
	534900 MISCELLANEOUS SUP EXP		50.20
	538100 VEHICLE & EQUIP SUP EXP	536.92	3,078.40
	541100 ACCTG & AUDITING SERVICES		420.00
	541700 LEGAL RELATED EXPENSE		132.20
	542100 SOS TEMP SERV - PERSONNEL		15,837.66
	542500 ENG & ARCH SERVICES		1,173.00
	559100 OTHER OPERATING EXP		648.36
	Major Account 520000 Total	283.51-	39,737.49
	570000 Travel Expenses		
	571100 LODGING	683.98-	1,833.40
	571800 MEALS - TRAVEL STATUS	59.49-	813.09
	573100 STATE-OWNED TRANSPORT		203.50
	574500 PERSONAL VEHICLE MILEAGE	130.90	240.78
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	612.57-	3,198.77
	Fund 10000 Expenditures Total	45,185.55-	337,307.57
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

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>
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	2,850.00-
	Major Account 470000 Total	250.00-	2,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.96-	398.09-
	484500 REIMB NON-GOVT SOURCES		60.00-
	Major Account 480000 Total	31.96-	458.09-
	Fund 22960 Revenue Total	281.96-	3,308.09-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	99,198.03-	410,640.57-
	Major Account 460000 Total	99,198.03-	410,640.57-
	Fund 42910 Revenue Total	99,198.03-	410,640.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,878.71	238,057.15
	512300 HOLIDAY LEAVE EXPENSE		1,512.66
	515100 RETIREMENT PLANS EXPENSE	10,175.14	13,926.89
	515200 FICA EXPENSE		19,402.13
	515500 HEALTH INSURANCE EXPENSE	23,002.78	23,790.61
	Major Account 510000 Total	84,056.63	296,689.44
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	995.00	7,730.00
	542500 ENG & ARCH SERVICES	22,303.48	100,813.85
	Major Account 520000 Total	23,298.48	108,543.85
	570000 Travel Expenses		
	571100 LODGING	683.98	6,556.81
	571800 MEALS - TRAVEL STATUS	168.35	1,219.98
	572100 COMMERCIAL TRANSPORTATIO		3,389.63
	573100 STATE-OWNED TRANSPORT	441.94	441.94
	574500 PERSONAL VEHICLE MILEAGE		391.54
	575100 MISC TRAVEL EXPENSE		269.00
	Major Account 570000 Total	1,294.27	12,268.90
	Fund 42910 Expenditures Total	108,649.38	417,502.19
	Subprogram Revenues	99,479.99-	413,948.66-
	Subprogram Expenditures	63,463.83	754,809.76

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,451.99	45,451.23
	512100 VACATION LEAVE EXPENSE	239.36	3,550.44
	512200 SICK LEAVE EXPENSE	212.76	851.05
	512300 HOLIDAY LEAVE EXPENSE	212.76	2,968.34
	515100 RETIREMENT PLANS EXPENSE	318.63	3,815.77
	515200 FICA EXPENSE	976.53	4,386.34
	515500 HEALTH INSURANCE EXPENSE	684.50	7,529.50
	Major Account 510000 Total	8,096.53	68,552.67
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	30.00	390.00
	534700 ENG TECH & COMM SUP EXP		4,947.00
	555340 COTS MAINTENANCE		1,500.00
	556100 INSURANCE EXPENSE		528.33
	Major Account 520000 Total	30.00	7,365.33
	570000 Travel Expenses		
	571100 LODGING		110.00
	573100 STATE-OWNED TRANSPORT		8,524.72
	Major Account 570000 Total		8,634.72
	Fund 10000 Expenditures Total	8,126.53	84,552.72
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.82-	10,186.94-
	Major Account 480000 Total	193.82-	10,186.94-
	Fund 26600 Revenue Total	193.82-	10,186.94-
	Subprogram Revenues	193.82-	10,186.94-
	Subprogram Expenditures	8,126.53	84,552.72

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		6,850.00
	515200 FICA EXPENSE		524.10
	Major Account 510000 Total		7,374.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		95.40
	524700 RENT EXP-OTHER REAL PROP		2,075.00
	525200 RENT EXP-DATA PROC EQUIP		245.00
	559100 OTHER OPERATING EXP		398.80
	Major Account 520000 Total		2,814.20
	570000 Travel Expenses		
	571100 LODGING		2,349.30
	571600 MEALS - TAXABLE		48.83
	571800 MEALS - TRAVEL STATUS		767.66
	574500 PERSONAL VEHICLE MILEAGE		14,436.80
	Major Account 570000 Total		17,602.59
	Fund 10000 Expenditures Total		27,790.89
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,707.02	56,860.19
	512100 VACATION LEAVE EXPENSE		7,195.38
	512200 SICK LEAVE EXPENSE	864.70	5,737.24
	512300 HOLIDAY LEAVE EXPENSE	345.88	4,488.11
	515100 RETIREMENT PLANS EXPENSE	517.98	5,562.07
	515200 FICA EXPENSE	507.60	5,472.04
	Major Account 510000 Total	7,943.18	85,315.03
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,365.00
	Major Account 520000 Total		1,365.00
	570000 Travel Expenses		
	571100 LODGING	549.36	3,181.13
	571800 MEALS - TRAVEL STATUS	221.20	805.35
	572100 COMMERCIAL TRANSPORTATIO	528.69	528.69
	574500 PERSONAL VEHICLE MILEAGE	77.00	4,408.53
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,406.25	8,953.70
	Fund 22940 Expenditures Total	9,349.43	95,633.73
	Subprogram Expenditures	9,349.43	123,424.62

Agency Number029DEPT OF NATURAL RESOURCES

Program Number334SOIL AND WATER CONSERVATI

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,500.00
	Major Account 520000 Total		9,500.00
	Fund 10000 Expenditures Total		9,500.00
	Subprogram Expenditures		9,500.00

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36,000.00	36,000.00
	559100 OTHER OPERATING EXP	76.54	76.54
	Major Account 520000 Total	36,076.54	36,076.54
	570000 Travel Expenses		
	571100 LODGING		562.77
	571800 MEALS - TRAVEL STATUS		167.09
	573100 STATE-OWNED TRANSPORT	236.06	236.06
	574500 PERSONAL VEHICLE MILEAGE		648.56
	Major Account 570000 Total	236.06	1,614.48
	Fund 10000 Expenditures Total	36,312.60	37,691.02
	Subprogram Expenditures	36,312.60	37,691.02

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
	Major Account 460000 Total		131,347.23
	Fund 10000 Revenue Total		131,347.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,375.97	753,834.14
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID		30.00
	512100 VACATION LEAVE EXPENSE	4,216.26	74,804.38
	512200 SICK LEAVE EXPENSE	6,064.55	67,554.94
	512300 HOLIDAY LEAVE EXPENSE	3,520.15	56,006.51
	512500 FUNERAL LEAVE EXPENSE		1,902.46
	512600 CIVIL LEAVE EXPENSE		10.67
	515100 RETIREMENT PLANS EXPENSE	3,457.68	71,445.61
	515200 FICA EXPENSE	4,176.38	71,277.79
	515500 HEALTH INSURANCE EXPENSE	4,204.20	82,592.39
	Major Account 510000 Total	58,015.19	1,179,808.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.47
	521500 PUBLICATION & PRINT EXP		9.25
	522100 DUES & SUBSCRIPTION EXP		1,766.00
	522200 CONFERENCE REGISTRATION	2,598.00	33,403.00
	531100 OFFICE SUPPLIES EXPENSE		197.81
	531200 IT SUPPLIES		341.46
	534900 MISCELLANEOUS SUP EXP		61.51
	538100 VEHICLE & EQUIP SUP EXP		80.00
	541500 LEGAL SERVICES EXPENSE	9,415.51	102,961.20
	542500 ENG & ARCH SERVICES	24,788.75	81,001.62
	543100 IT CONSULTING-APPLICATIONS		14,873.17
	554130 VIDEO SERVICES	27.50	2,042.50
	554900 OTHER CONTRACTUAL SERVICES		117,530.00
	559100 OTHER OPERATING EXP		1,059.00
	Major Account 520000 Total	36,829.76	355,345.99
	570000 Travel Expenses		
	571100 LODGING	694.34	5,982.43
	571600 MEALS - TAXABLE		34.66
	571800 MEALS - TRAVEL STATUS	67.73	792.09
	572100 COMMERCIAL TRANSPORTATIO		729.45
	573100 STATE-OWNED TRANSPORT	1,059.51	7,170.40

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	576.80	2,317.89
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	2,398.38	17,111.92
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		24,895.19
	599100 OTHER GOVERNMENT AID		36,250.00
	599304 CREP-OTH GOVT AID		10,379.00
	Major Account 590000 Total		71,524.19
	Fund 10000 Expenditures Total	97,243.33	1,623,790.99
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.86-	4,204.95-
	484500 REIMB NON-GOVT SOURCES		4,068.00-
	Major Account 480000 Total	307.86-	8,272.95-
	Fund 25590 Revenue Total	307.86-	8,272.95-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,505.78
	522100 DUES & SUBSCRIPTION EXP	90.28	902.80
	541700 LEGAL RELATED EXPENSE		577.50
	Major Account 520000 Total	90.28	2,986.08
	Fund 25590 Expenditures Total	90.28	2,986.08
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		384,446.65-
	Major Account 460000 Total		384,446.65-
	Fund 42921 Revenue Total		384,446.65-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		384,446.65
	Major Account 520000 Total		384,446.65
	Fund 42921 Expenditures Total		384,446.65
	Subprogram Revenues	307.86-	261,372.37-
	Subprogram Expenditures	97,333.61	2,011,223.72

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
	Major Account 460000 Total		160,485.41
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74,100.86-	1,036,456.13-
	Major Account 480000 Total	74,100.86-	1,036,456.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,796.52	208,078.68
	Major Account 490000 Total	11,796.52	208,078.68
	Fund 22910 Revenue Total	62,304.34-	667,892.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,652.18	135,414.51
	511700 EMPLOYEE BONUSES		140.00
	512100 VACATION LEAVE EXPENSE	1,968.24	9,122.30
	512200 SICK LEAVE EXPENSE	621.27	5,700.23
	512300 HOLIDAY LEAVE EXPENSE	841.12	9,282.19
	512600 CIVIL LEAVE EXPENSE		89.06
	515100 RETIREMENT PLANS EXPENSE	1,428.92	11,951.21
	515200 FICA EXPENSE	1,475.86	12,391.20
	515500 HEALTH INSURANCE EXPENSE	2,893.72	25,534.14
	Major Account 510000 Total	24,881.31	209,624.84
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		10,933.00
	542500 ENG & ARCH SERVICES		55,548.21
	Major Account 520000 Total		66,481.21
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	59,969.89	2,489,710.03
	Major Account 590000 Total	59,969.89	2,489,710.03
	Fund 22910 Expenditures Total	84,851.20	2,765,816.08
	Subprogram Revenues	62,304.34-	667,892.04-
	Subprogram Expenditures	84,851.20	2,765,816.08

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,531.90	50,383.43
		512100 VACATION LEAVE EXPENSE	175.66	7,228.55
		512200 SICK LEAVE EXPENSE	1,053.93	6,204.66
		512300 HOLIDAY LEAVE EXPENSE	281.05	3,921.16
		515100 RETIREMENT PLANS EXPENSE	420.88	5,040.44
		515200 FICA EXPENSE	610.39	4,842.10
		515500 HEALTH INSURANCE EXPENSE	2,011.84	22,130.24
		Major Account 510000 Total	9,085.65	99,750.58
		520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		4,800.00
		554900 OTHER CONTRACTUAL SERVICES		8,044.60
		559100 OTHER OPERATING EXP		1,153.50
		Major Account 520000 Total		13,998.10
		Fund 10000 Expenditures Total	9,085.65	113,748.68
26600	DEPT OF NATURAL RESOURCES			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		345,000.00
		Major Account 590000 Total		345,000.00
		Fund 26600 Expenditures Total		345,000.00
		Subprogram Expenditures	9,085.65	458,748.68

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	14,861.74	150,245.32
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	751.43	18,410.91
	512200 SICK LEAVE EXPENSE	632.23	17,131.04
	512300 HOLIDAY LEAVE EXPENSE	865.17	11,825.45
	512600 CIVIL LEAVE EXPENSE	192.81	385.62
	515100 RETIREMENT PLANS EXPENSE	1,295.70	14,826.29
	515200 FICA EXPENSE	1,221.16	14,041.81
	515500 HEALTH INSURANCE EXPENSE	2,578.56	28,364.16
	Major Account 510000 Total	22,398.80	255,530.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	460.00	1,399.25
	522200 CONFERENCE REGISTRATION		450.00
	541500 LEGAL SERVICES EXPENSE		375.00
	541700 LEGAL RELATED EXPENSE	356.00	3,848.00
	543100 IT CONSULTING-APPLICATIONS		11.00
	Major Account 520000 Total	816.00	6,083.25
	570000 Travel Expenses		
	571100 LODGING		559.80
	571800 MEALS - TRAVEL STATUS		100.82
	574500 PERSONAL VEHICLE MILEAGE		356.44
	Major Account 570000 Total		1,017.06
	Fund 10000 Expenditures Total	23,214.80	262,630.91
	Subprogram Expenditures	23,214.80	262,630.91

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	91,900.90-	1,320,189.54-
	Major Account 480000 Total	91,900.90-	1,320,189.54-
	Fund 22990 Revenue Total	91,900.90-	1,320,189.54-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	701,972.38	1,865,431.42
	Major Account 520000 Total	701,972.38	1,865,431.42
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	545,533.23	2,850,942.58
	Major Account 590000 Total	545,533.23	2,850,942.58
	Fund 22990 Expenditures Total	1,247,505.61	4,716,374.00
	Subprogram Revenues	91,900.90-	1,320,189.54-
	Subprogram Expenditures	1,247,505.61	4,716,374.00
	Program Revenues	255,660.91-	5,009,026.92-
	Program Expenditures	2,387,169.68	21,169,508.31
	Agency Revenues	1,611,850.57-	19,108,345.87-
	Agency Expenditures	7,359,124.25	75,943,111.34

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	43.00-	1,665.00-
	475114 RECIPROCAL LICENSE	4,625.00-	45,134.00-
	475115 LICENSE RENEWALS	830.00-	1,015,674.00-
	475116 NEW LICENSES	14,443.00-	126,246.00-
	475117 REGISTRATION CODE TRNG	286.00-	9,987.00-
	475118 INSPECTION FEE	133,108.00-	1,126,489.50-
	475200 EXAMINATION FEES	11,685.00-	156,058.00-
	Major Account 470000 Total	165,020.00-	2,481,253.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,363.10-	24,922.45-
	484500 REIMB NON-GOVT SOURCES		422.60-
	485100 FINES FORFEITS & PENALTI		20.00
	486600 CREDIT CARD CLEARING	19,571.00	323.00-
	Major Account 480000 Total	17,207.90	25,648.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.92-
	Major Account 490000 Total		.92-
	Fund 21210 Revenue Total	147,812.10-	2,506,902.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,566.68	1,038,665.89
	511300 OVERTIME PAYMENTS		1,994.89
	511700 EMPLOYEE BONUSES		6,000.00
	512100 VACATION LEAVE EXPENSE	3,323.08	67,467.37
	512200 SICK LEAVE EXPENSE	1,908.39	28,708.92
	512300 HOLIDAY LEAVE EXPENSE	5,186.23	69,491.32
	512500 FUNERAL LEAVE EXPENSE		312.35
	512600 CIVIL LEAVE EXPENSE		24.40
	515100 RETIREMENT PLANS EXPENSE	7,861.17	88,828.60
	515200 FICA EXPENSE	7,416.56	86,076.39
	515500 HEALTH INSURANCE EXPENSE	23,353.72	254,822.38
	516300 EMPLOYEE ASSISTANCE PRO		264.60
	516500 WORKERS COMP PREMIUMS		18,666.00
	Major Account 510000 Total	143,615.83	1,661,323.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	500.13	21,786.93
	521400 CIO CHARGES	6,357.37	55,274.07
	521500 PUBLICATION & PRINT EXP	824.49	19,429.55
	521900 AWARDS EXPENSE	139.78	2,701.49

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		
	522100 DUES & SUBSCRIPTION EXP	274.99	5,097.99
	522200 CONFERENCE REGISTRATION	198.00	1,087.50-
	524600 RENT EXPENSE-BUILDINGS	1,633.39	17,967.29
	524700 RENT EXP-OTHER REAL PROP	134.27	824.62
	527200 REP & MAINT-MOTOR VEHICL	32,972.29-	14,575.17
	527201 REP & MAINT-DIV VEHICLE	93.00	15,022.85
	531100 OFFICE SUPPLIES EXPENSE	855.63	4,932.87
	533100 HOUSEHOLD & INSTIT EXP	910.72	8,467.41
	533900 FOOD EXPENSE-INSTITUTIONS	37.17	2,412.52
	541100 ACCTG & AUDITING SERVICES		4,742.00
	541200 PURCHASING ASSESSMENT		231.00
	554900 OTHER CONTRACTUAL SERVICES	87,500.00	93,500.00
	559100 OTHER OPERATING EXP	507.47-	1,388.55-
	559102 OP EXP -NE.GOV		42.50-
	Major Account 520000 Total	65,979.18	264,447.21
	570000 Travel Expenses		
	571100 LODGING	260.08	23,496.16
	571800 MEALS IN TRAVEL	168.70	6,424.83
	573100 STATE-OWNED TRANSPORT	52,735.40	203,867.34
	573101 DIV-OWNED TRANSPORT	4,280.72	8,761.06
	574500 PERSONAL VEHICLE MILEAGE	809.60	7,632.48
	575100 MISC TRAVEL EXPENSE		1,535.65
	Major Account 570000 Total	58,254.50	251,717.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	259.99	5,191.42
	Major Account 580000 Total	259.99	5,191.42
	Fund 21210 Expenditures Total	268,109.50	2,182,679.26
	Subprogram Revenues	147,812.10-	2,506,902.47-
	Subprogram Expenditures	268,109.50	2,182,679.26
	Program Revenues	147,812.10-	2,506,902.47-
	Program Expenditures	268,109.50	2,182,679.26
	Agency Revenues	147,812.10-	2,506,902.47-
	Agency Expenditures	268,109.50	2,182,679.26

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		61,415.24
	512100 VACATION LEAVE EXPENSE		5,769.56
	512200 SICK LEAVE EXPENSE		1,665.12
	512300 HOLIDAY LEAVE EXPENSE		2,696.30
	512600 CIVIL LEAVE EXPENSE		11.55
	515100 RETIREMENT PLANS EXPENSE		9,946.03
	515200 FICA EXPENSE		9,232.68
	515500 HEALTH INSURANCE EXPENSE		28,349.17
	516500 WORKERS COMP PREMIUMS		4,146.58
	Major Account 510000 Total		123,232.23
	520000 Operating Expenses		
	521400 CIO CHARGES		33,488.70
	521500 PUBLICATION & PRINT EXP		37.86
	522100 DUES & SUBSCRIPTION EXP		325.45
	522200 CONFERENCE REGISTRATION		695.00
	522202 TRAINING REGISTRATION EXPENSE		849.00
	531100 OFFICE SUPPLIES EXPENSE		59.99
	541100 ACCTG & AUDITING SERVICES		4,652.16
	541200 PURCHASING ASSESSMENT		1,273.37
	541400 HRMS ASSESSMENT		5,405.20
	543500 MGT CONSULTANT SERVICES		24,752.50
	Major Account 520000 Total		71,539.23
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		28.00
	572100 COMMERCIAL TRANSPORTATIO		1,304.87
	573110 STATE-OWNED TRANSPORT MILEAGE		186.34
	573120 STATE-OWNED TRANSPORT LEASE		33.00
	574500 PERSONAL VEHICLE MILEAGE		795.29
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		2,352.50
	Fund 43125 Expenditures Total		197,123.96
	Subprogram Expenditures		197,123.96

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23121 GOV EMERGENCY FUND-PROG 191			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,000,000.00	
	Major Account 490000 Total	25,000,000.00	
	Fund 23121 Revenue Total	25,000,000.00	
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		883.50-
	533100 HOUSEHOLD & INSTIT EXP		1,791.78-
	538100 VEHICLE & EQUIP SUP EXP		2,230.44
	555510 SAAS SUBSCRIPTION FEES		624,439.00
	Major Account 520000 Total		623,994.16
	Fund 43123 Expenditures Total		691,639.04
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		1,080.00
	541100 ACCTG & AUDITING SERVICES		62,429.53
	554900 OTHER CONTRACTUAL SERVICES	22,000.00	133,506.23
	Major Account 520000 Total	22,000.00	197,015.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	324.18-	34,079.91
	592101 HAF MISC ASSISTANCE		23.91-
	Major Account 590000 Total	324.18-	34,056.00
	Fund 43124 Expenditures Total	21,675.82	231,071.76
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	866,858.31-	15,194,181.04-
	486500 MISCELLANEOUS ADJUSTMENT		787,253.00-
	Major Account 480000 Total	866,858.31-	15,981,434.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,807,792.07
	Major Account 490000 Total		2,807,792.07
	Fund 43125 Revenue Total	866,858.31-	13,173,641.97-

Agency Number031MILITARY DEPARTMENT

Program Number191GOV EMERGENCY PRG - COVID-19

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
	554900 OTHER CONTRACTUAL SERVICES	116,616.06	4,075,990.06
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	116,616.06	4,080,502.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	623,392.08	17,774,977.95
	Major Account 590000 Total	623,392.08	17,774,977.95
	Fund 43127 Expenditures Total	740,008.14	21,855,480.51
	Subprogram Revenues	24,133,141.69	13,571,052.40-
	Subprogram Expenditures	761,683.96	23,419,857.31
	Program Revenues	24,133,141.69	13,571,052.40-
	Program Expenditures	761,683.96	23,616,981.27

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	343,292.47-	1,398,368.87-
	Major Account 480000 Total	343,292.47-	1,398,368.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		124,109.15-
	493200 OPERATING TRANSFERS OUT		124,109.15
	Major Account 490000 Total		
	Fund 10000 Revenue Total	343,292.47-	1,398,368.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,744.99-	1,162.53
	511200 TEMPORARY SALARIES-WAGES	13,420.43	360,702.28
	511300 OVERTIME PAYMENTS	1,341.77	7,106.25
	511800 COMPENSATORY TIME PAID	955.61-	1,261.96-
	512100 VACATION LEAVE EXPENSE	2,964.82-	2,864.87-
	512200 SICK LEAVE EXPENSE	2,870.49-	76.36-
	512300 HOLIDAY LEAVE EXPENSE	12,138.75-	1,136.25-
	512400 MILITARY LEAVE EXPENSE		443.08
	512500 FUNERAL LEAVE EXPENSE		1,265.26
	512600 CIVIL LEAVE EXPENSE		211.25-
	515100 RETIREMENT PLANS EXPENSE	7,871.58-	925.11-
	515200 FICA EXPENSE	6,415.48-	259.31-
	515500 HEALTH INSURANCE EXPENSE	14,451.01-	6,315.47-
	516500 WORKERS COMP PREMIUMS		4,215.78-
	Major Account 510000 Total	96,650.53-	353,413.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		142.05
	521400 CIO CHARGES	388.48	491.06
	521500 PUBLICATION & PRINT EXP	854.30-	527.25-
	522200 CONFERENCE REGISTRATION	625.00-	1,374.00-
	531100 OFFICE SUPPLIES EXPENSE	189.04-	2,950.86-
	533100 HOUSEHOLD & INSTIT EXP		220.54
	534900 MISCELLANEOUS SUP EXP		195,970.65
	538100 VEHICLE & EQUIP SUP EXP	110.93	7,823.69
	545000 LABORATORY SERVICES		1,270.63
	554900 OTHER CONTRACTUAL SERVICES	402,601.77-	703,690.70
	556100 INSURANCE EXPENSE		1,473.53
	Major Account 520000 Total	403,770.70-	906,230.74
	570000 Travel Expenses		
	571100 LODGING	6,908.32	23,065.89

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		
	571600 MEALS - TAXABLE		3,599.00
	571800 MEALS - TRAVEL STATUS	2,809.80	55,038.45
	572100 COMMERCIAL TRANSPORTATIO		20,723.45
	573100 STATE-OWNED TRANSPORT	4,048.15-	806.97-
	574500 PERSONAL VEHICLE MILEAGE	1,439.20	19,146.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,819.00
	575100 MISC TRAVEL EXPENSE		164.25
	Major Account 570000 Total	7,109.17	122,749.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	221,392.33	2,060,769.87
	Major Account 590000 Total	221,392.33	2,060,769.87
	Fund 10000 Expenditures Total	271,919.73-	3,443,163.16
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		56,191.22-
	Major Account 480000 Total		56,191.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,000,000.00-	25,000,000.00-
	Major Account 490000 Total	25,000,000.00-	25,000,000.00-
	Fund 23120 Revenue Total	25,000,000.00-	25,056,191.22-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	548,957.50-	
	599100 OTHER GOVERNMENT AID	548,957.50	933,200.00
	Major Account 590000 Total		933,200.00
	Fund 23120 Expenditures Total		933,200.00
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	811,458.01-	80,196,498.73-
	Major Account 460000 Total	811,458.01-	80,196,498.73-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	344,860.12-	1,374,813.80-
	Major Account 480000 Total	344,860.12-	1,374,813.80-
	Fund 43120 Revenue Total	1,156,318.13-	81,571,312.53-
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-

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>
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		10.59-
	Major Account 510000 Total		92.84-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,783,467.82	75,610,000.41
	599100 OTHER GOVERNMENT AID	825,629.23	3,599,706.31
	Major Account 590000 Total	15,609,097.05	79,209,706.72
	Fund 43120 Expenditures Total	15,609,097.05	79,209,613.88
	Subprogram Revenues	26,499,610.60-	108,025,872.62-
	Subprogram Expenditures	15,337,177.32	83,585,977.04
	Program Revenues	26,499,610.60-	108,025,872.62-
	Program Expenditures	15,337,177.32	83,585,977.04

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		4,511.78-
	Major Account 480000 Total		4,511.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	188.37-	10,930.30-
	492400 GASB 87 LEASE PROCEEDS	200.00-	240.00-
	Major Account 490000 Total	388.37-	11,170.30-
	Fund 10000 Revenue Total	388.37-	15,682.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,474.21	729,466.80
	511200 TEMPORARY SALAIRES-WAGES		7,384.09
	511300 OVERTIME PAYMENTS		1,582.13
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	48.92	48.92
	512100 VACATION LEAVE EXPENSE	3,532.01	63,035.81
	512200 SICK LEAVE EXPENSE	2,571.41	51,875.48
	512300 HOLIDAY LEAVE EXPENSE	3,689.34	51,315.19
	512400 MILITARY LEAVE EXPENSE		16,154.51
	512500 FUNERAL LEAVE EXPENSE		444.23
	515100 RETIREMENT PLANS EXPENSE	5,714.41	68,433.13
	515200 FICA EXPENSE	5,690.65	68,304.92
	515500 HEALTH INSURANCE EXPENSE	16,690.70	180,922.32
	516300 EMPLOYEE ASSISTANCE PRO		945.00
	516400 UNEMPLOYM COMP INS EXP		14,696.78
	516500 WORKERS COMP PREMIUMS		9,386.68
	Major Account 510000 Total	104,411.65	1,265,245.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.67	6,366.55
	521400 CIO CHARGES	2,810.32	22,496.41
	521500 PUBLICATION & PRINT EXP	578.39	2,232.40
	521900 AWARDS EXPENSE	160.00	2,991.63
	522100 DUES & SUBSCRIPTION EXP		6,047.06
	522200 CONFERENCE REGISTRATION		120.00
	527200 REP & MAINT-MOTOR VEHICL	8.46	848.78
	527800 REP & MAINT-OTHER PROPER		9,513.43
	531100 OFFICE SUPPLIES EXPENSE	260.67	2,504.72
	532100 NON-CAPITALIZED EQUIP PU		1,164.51
	532200 PERSONAL COMPUTING EQUIPMENT		1,176.56
	533100 HOUSEHOLD & INSTIT EXP		495.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUPPLY EXP		5,000.00
	534900 MISC SUP EXPENSE	608.09	608.09
	538100 VEHICLE & EQUIP SUP EXP	20.73	482.44
	539500 PURCHASING CARD SUSPENSE	5.75	5,288.77
	541100 ACCTG & AUDITING SERVICES	14,868.62	59,474.46
	541200 PURCHASING ASSESSMENT		8,118.40
	542500 ENG & ARCH SERVICES		6,562.50
	543500 MGT CONSULTANT SERVICES		2,040.14
	549100 LAUNDRY SERVICES		17.32
	554900 OTHER CONTRACTUAL SERVICES		40.00
	555340 COTS MAINTENANCE		254.57
	556100 INSURANCE EXPENSE		768.40
	559100 OTHER OPERATING EXP	14,999.99	16,326.31
	Major Account 520000 Total	34,544.69	160,938.45
	570000 Travel Expenses		
	571100 LODGING		654.26
	571800 MEAL REIMBURSEMENT		460.73
	574500 PERSONAL VEHICLE MILEAGE	178.50	2,117.35
	Major Account 570000 Total	178.50	3,232.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,000,000.00
	Major Account 590000 Total		3,000,000.00
	Fund 10000 Expenditures Total	139,134.84	4,429,416.78
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	510.22-	6,207.32-
	Major Account 480000 Total	510.22-	6,207.32-
	Fund 23110 Revenue Total	510.22-	6,207.32-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		11,052.69
	Major Account 520000 Total		11,052.69
	Fund 23110 Expenditures Total		11,052.69
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		6,066.94
	Major Account 520000 Total		6,066.94
	Fund 23117 Expenditures Total		6,066.94
	Subprogram Revenues	898.59-	21,889.40-

Agency Number031MILITARY DEPARTMENT

Program Number544NATIONAL & STATE GUARD

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23117	MIL DEPT CF-OMAHA READINESS			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	139,134.84	4,446,536.41

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,465.94	114,448.73	
511800 COMPENSATORY TIME PAID	391.05	3,292.25	
512100 VACATION LEAVE EXPENSE	455.01	5,851.64	
512200 SICK LEAVE EXPENSE	673.33	5,044.04	
512300 HOLIDAY LEAVE EXPENSE	586.57	8,032.73	
512400 MILITARY LEAVE EXPENSE	160.17	1,552.20	
515100 RETIREMENT PLANS EXPENSE	878.12	10,346.73	
515200 OASDI EXPENSE	837.52	9,915.44	
515500 HEALTH INSURANCE EXP.	2,349.85	25,851.06	
516300 EMPLOYEE ASSISTANCE PRO		31.50	
516500 WORKERS COMP PREMIUMS		1,545.80	
Major Account 510000 Total	15,797.56	185,912.12	
520000 Operating Expenses			
522200 CONFERENCE REGI		124.75	
523201 NATURAL GAS	5,874.22	38,983.63	
523202 ELECTRICITY	7,306.10	94,176.95	
523203 WATER	1,259.43	7,710.15	
523204 SEWER	900.56	5,128.05	
526100 REP & MAINT-NOT BUILDIN	3,220.24	50,063.11	
527200 REP & MAINT-MOTOR VEHICL	10.62	10.62	
531100 OFFICE SUPPLIES EXPENSE	21.46	21.46	
533100 HOUSEHOLD & INSTITUTI	197.83	1,048.72	
534500 AGRICULTURAL SUPPLIES		7.49	
534800 CONST & MAINT SUP EXP	4,013.85	25,377.15	
538100 VEHICLE & EQUIP SUP EXP	96.71	6,072.12	
547901 JANITORIAL SERVICES	625.00	12,814.18	
548500 LAWN & LANDSCAPE	2,173.75	13,279.06	
548600 PEST CONTROL	62.40	530.40	
548700 REFUSE/RECYCLING	370.00	3,599.51	
549200 JANITORIAL AND SECURITY SERV	106.85	1,175.35	
556100 INSURANCE EXPENSE		1,391.01	
Major Account 520000 Total	26,239.02	261,513.71	
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	42,036.58	446,409.65	

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,349,275.11-
	Major Account 460000 Total		1,349,275.11-
	Fund 43131 Revenue Total		1,349,275.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,396.81	343,283.41
	511800 COMPENSATORY TIME PAID	1,173.15	9,867.58
	512100 VACATION LEAVE EXPENSE	1,363.76	17,547.22
	512200 SICK LEAVE EXPENSE	2,019.59	15,123.84
	512300 HOLIDAY LEAVE EXPENSE	1,759.70	24,098.38
	512400 MILITARY LEAVE EXPENSE	480.48	4,656.81
	515100 RETIREMENT PLANS EXPENSE	2,635.64	31,046.86
	515200 OASDI EXPENSE	2,511.67	29,727.08
	515500 HEALTH INSURANCE EXP.	7,049.99	77,547.18
	516300 EMPLOYEE ASSISTANCE PRO		94.50
	516500 WORKERS COMP PREMIUMS		4,637.32
	Major Account 510000 Total	47,390.79	557,630.18
	520000 Operating Expenses		
	522200 CONFERENCE REGI		374.25
	523201 NATURAL GAS	17,622.72	116,951.70
	523202 ELECTRICITY	21,918.42	282,532.46
	523203 WATER	3,778.41	23,131.59
	523204 SEWER	2,701.68	15,384.08
	526100 REP & MAINT-NOT BUILDIN	9,660.78	147,688.64
	527200 REP & MAINT-MOTOR VEHICL	31.85	31.85
	531100 OFFICE SUPPLIES EXPENSE	64.41	64.41
	533100 HOUSEHOLD & INSTITUTI	593.51	3,146.17
	534800 CONST & MAINT SUP EXP	12,041.86	76,155.81
	538100 VEHICLE & EQUIP SUP EXP	290.15	18,216.38
	547901 JANITORIAL SERVICES	1,875.00	38,442.67
	548500 LAWN & LANDSCAPE	6,521.25	39,837.18
	548600 PEST CONTROL	187.20	1,591.20
	548700 REFUSE/RECYCLING	1,110.01	10,798.42
	549200 JANITORIAL AND SECURITY SERV	320.54	3,525.94
	556100 INSURANCE EXPENSE		4,173.04
	Major Account 520000 Total	78,717.79	782,045.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		214.50
	Major Account 570000 Total		214.50

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA	570000 Travel Expenses		
	Fund 43131 Expenditures Total	126,108.58	1,339,890.47
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		122,729.00-
	Major Account 460000 Total		122,729.00-
	Fund 43132 Revenue Total		122,729.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	7,798.24	85,087.96
	511300 OVERTIME PAYMENTS		1,214.58
	511800 COMPENSATORY TIME PAID		995.03
	512100 VACATION LEAVE EXPENSE		3,789.71
	512200 SICK LEAVE EXPENSE		2,748.50
	512300 HOLIDAY LEAVE EXPENSE	410.43	5,730.85
	515100 RETIREMENT PLANS EXPE	614.66	7,455.51
	515200 OASDI EXPENSE	613.11	7,453.34
	515500 HEALTH INSURANCE EXP.	566.72	6,233.92
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,124.24
	Major Account 510000 Total	10,003.16	121,858.84
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total		12.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,368.11
	572100 COMMERCIAL TRANSPORTATION		3,820.13
	574500 PERSONAL VEHICLE USE		160.80
	575100 MISCEL TRAVL EXP		307.00
	Major Account 570000 Total		6,656.04
	Fund 43132 Expenditures Total	10,003.16	128,527.00
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		311,625.63-
	Major Account 460000 Total		311,625.63-
	Fund 43141 Revenue Total		311,625.63-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,835.51	312,143.78
	Major Account 520000 Total	3,835.51	312,143.78
	Fund 43141 Expenditures Total	3,835.51	312,143.78

Agency Number031MILITARY DEPARTMENT

Program Number544NATIONAL & STATE GUARD

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43141	ANG-SRM PROGRAM			
	Expenditures	520000 Operating Expenses		
		Subprogram Revenues		1,783,629.74-
		Subprogram Expenditures	181,983.83	2,226,970.90

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 REVENUED	17,500.00-	105,000.00-
	Major Account 460000 Total	17,500.00-	105,000.00-
	Fund 23110 Revenue Total	17,500.00-	105,000.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		9,012.13
	Major Account 510000 Total		9,012.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		50.00
	533100 HOUSEHOLD & INSTIT EXPENSE	6,922.38	29,143.35
	545200 MEDICAL ASSESSMENT SERVICES		540.00
	549100 LAUNDRY SERVICES		113.85
	559100 OTHER OPERATING EXPENSES		100.00
	Major Account 520000 Total	6,922.38	29,947.20
	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	6,922.38	42,555.12
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	455,000.00-	3,767,014.26-
	Major Account 460000 Total	455,000.00-	3,767,014.26-
	Fund 43133 Revenue Total	455,000.00-	3,767,014.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,612.61	1,731,538.50
	511200 TEMPORARY SALARIES-WAGES		37,817.79
	511300 OVERTIME PAYMENTS	11,302.89	156,528.43
	511800 COMPENSATORY TIME PAID	4,965.31	87,704.56
	512100 VACATION LEAVE EXPENSE	9,960.55	174,895.05
	512200 SICK LEAVE EXPENSE	5,400.38	120,078.56
	512300 HOLIDAY LEAVE EXPENSE	7,086.33	101,541.32
	512400 MILITARY LLEAVE EXPENSE	4,292.45	87,549.57
	512500 FUNERAL LEAVE EXPENSE		2,018.63
	512700 INJURY LEAVE EXPENSE		2,586.75
	515100 RETIREMENT PLANS EXPENSE	14,797.80	186,914.94
	515200 OASDI EXPENSE	14,265.41	183,156.42

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	33,175.16	358,679.99
	516300 EMPLOYEE ASSISTANCE PRO		516.60
	516500 WORKERS COMP PREMIUMS		23,046.92
	Major Account 510000 Total	259,858.89	3,254,574.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP		562.50
	522200 CONFERENCE REGISTRATION		23,626.00
	533100 HOUSEHOLD & INSTIT EXP	234.98	9,558.33
	534600 ED & RECREATIONAL SUP EX		150.14
	549100 LAUNDRY & UNIFORM SVCS	210.00	537.51
	554900 OTHER CONTRACTUAL SERVICES	42.50	113.50
	556100 INSURANCE EXPENSE		12,026.58
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	487.48	46,674.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,148.75
	571800 MEALS - TRAVEL STATUS		1,437.13
	572100 COMMERCIAL TRANSPORTATION		2,596.02
	575100 MISCE TRAVEL EXP		144.00
	Major Account 570000 Total		7,325.90
	Fund 43133 Expenditures Total	260,346.37	3,308,574.49
	Subprogram Revenues	472,500.00-	3,872,014.26-
	Subprogram Expenditures	267,268.75	3,351,129.61

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	69,376.64-	717,676.64-
	Major Account 460000 Total	69,376.64-	717,676.64-
	Fund 43134 Revenue Total	69,376.64-	717,676.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,801.62	381,795.46
	511300 OVERTIME PAYMENTS	2,943.32	38,553.76
	511500 DIFFERENTIAL PYMT	420.75	4,817.40
	511800 COMPENSATORY TIME PAID	568.32	7,072.17
	512100 VACATION LEAVE EXPENSE	2,923.51	32,016.33
	512200 SICK LEAVE EXPENSE	3,067.73	26,661.25
	512300 HOLIDAY LEAVE EXPENSE	2,029.14	26,052.33
	512500 FUNERAL LEAVE EXPENSE		3,296.96
	512600 CIVIL LEAVE EXPENSE	193.11	579.33
	515100 RETIREMENT PLANS EXPENSE	3,290.79	39,000.80
	515200 OASDI EXPENSE	3,152.13	37,613.29
	515500 HEALTH INSURANCE EXPENSE	8,874.00	94,364.17
	516300 EMPLOYEE ASSISTANCE		138.60
	516500 WORKERS COMP PREMIUMS		6,183.12
	Major Account 510000 Total	59,264.42	698,144.97
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	667.88	1,947.97
	544300 PSYCHOLOGICAL SERVICES		850.00
	554900 OTHER CONTRACTUAL SERVICES		25.00
	556100 INSURANCE EXPENSE		1,355.56
	559100 OTHER OPERATING EXP	15,000.00-	14,895.55-
	Major Account 520000 Total	14,332.12-	10,717.02-
	Fund 43134 Expenditures Total	44,932.30	687,427.95
	Subprogram Revenues	69,376.64-	717,676.64-
	Subprogram Expenditures	44,932.30	687,427.95

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	905.80	10,366.85
	511800 COMPENSATORY TIME PAID		183.11
	512100 VACATION LEAVE EXPENSE	12.94	605.08
	512200 SICK LEAVE EXPENSE	64.70	520.96
	512300 HOLIDAY LEAVE EXPENSE	51.76	722.14
	515100 RETIREMENT PLANS EXPENSE	77.57	928.97
	515200 FICA EXPENSE	79.20	948.49
	516300 EMPLOYEE ASSISTANCE PRO		3.15
	516500 WORKERS COMP PREMIUMS		140.52
	Major Account 510000 Total	1,191.97	14,419.27
	520000 Operating Expenses		
	522200 CONFERENCE REGI		51.75
	556100 INSURANCE EXPENSE		1.52
	Major Account 520000 Total		53.27
	Fund 10000 Expenditures Total	1,191.97	14,472.54
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,000.00-	45,811.63-
	Major Account 460000 Total	6,000.00-	45,811.63-
	Fund 43135 Revenue Total	6,000.00-	45,811.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,717.54	31,100.50
	511800 COMP TIME EARNED		548.85
	512100 VACATION LEAVE EXPENSES	38.82	1,814.77
	512200 SICK LEAVE EXPENSE	194.11	1,562.44
	512300 HOLIDAY LEAVE EXPENSE	155.29	2,166.54
	515100 RETIREMENT PLANS EXPENSE	232.49	2,784.25
	515200 FICA EXPENSE	237.58	2,845.24
	516300 EMPLOYEE ASSISTANCE PRO		9.45
	516500 WORKERS COMP PREMIUMS		421.60
	Major Account 510000 Total	3,575.83	43,253.64
	520000 Operating Expenses		
	522200 CONFERENCE REGI		155.25
	556100 INSURANCE EXPENSE		4.54
	Major Account 520000 Total		159.79
	Fund 43135 Expenditures Total	3,575.83	43,413.43
	Subprogram Revenues	6,000.00-	45,811.63-
	Subprogram Expenditures	4,767.80	57,885.97

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	62,500.00-	514,581.71-
	Major Account 460000 Total	62,500.00-	514,581.71-
	Fund 43264 Revenue Total	62,500.00-	514,581.71-
Expenditures	520000 Operating Expenses		
	521400 NETWORK SVCS. CHARGE	48,208.43	550,314.01
	Major Account 520000 Total	48,208.43	550,314.01
	Fund 43264 Expenditures Total	48,208.43	550,314.01
	Subprogram Revenues	62,500.00-	514,581.71-
	Subprogram Expenditures	48,208.43	550,314.01

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,383.24	228,630.31
	511300 OVERTIME PAYMENTS		178.10
	511800 COMPENSATORY TIME PAID	3.25	398.40
	512100 VACATION LEAVE EXPENSE	20.86	13,140.17
	512200 SICK LEAVE EXPENSE	342.15	8,802.97
	512300 HOLIDAY LEAVE EXPENSE	247.15	15,708.37
	512500 FUNERAL LEAVE EXPENSE		159.99
	512700 INJURY LEAVE EXPENSE		330.69
	515100 RETIREMENT PLANS EXPENSE	576.94	19,548.16
	515200 FICA EXPENSE	564.20	19,551.75
	515500 HEALTH INSURANCE EXPENSE	5,295.12	60,778.07
	516300 EMPLOYEE ASSISTANCE PRO		85.05
	516500 WORKERS COMP PREMIUM		5,058.92
	Major Account 510000 Total	13,391.19	372,370.95
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		1,294.71
	521900 AWARDS EXPENSE		3.56
	522100 DUES & SUBSCRIPTIONS		479.47
	523201 GAS	2,029.78	64,014.34
	523202 ELECTRICITY	14,043.87	210,396.12
	523203 WATER	1,349.43	16,579.92
	523204 SEWER	1,856.28	15,954.04
	525500 RENT EXPENSE-OTHER PERS PROPER		324.52
	526100 REP & MAINT-REAL PROPERT	62,941.34	443,353.47
	527200 REP & MAINT-MOTOR VEHICL	66.22	1,292.69
	527600 REP & MAINT-MOTOR VEHICL		1,531.90
	527800 rep & maint-other property		262.79
	531100 OFFICE SUPPLIES EXPENSE	47.97	1,315.37
	531200 IT SUPPLIES		20.47
	532100 NON-CAPITALIZED EQUIP P		1,092.02
	532200 PERSONAL COMPUTING EQUIPM		222.84
	532250 NET WORKING EQUIP		4.70
	532270 WIRELESS PHONE EQUIP		17.10
	533100 HOUSEHOLD & INSTIT EXP	964.17	14,751.90
	534500 AGRICULTURAL SUPPLIES EX	959.65	1,586.44
	534600 RECREATIONAL SUP EX		205.25
	534800 CONST&MAINT SUP EXP	797.06	11,397.87
	534900 MISCELLANEOUS SUP EXP	177.08	228.18

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		
	537100 LABORATORY SUP EXPENSE		564.49
	538100 VEHICLE & EQUIP SUP EXP	4,577.46	21,867.08
	542100 SOS TEMP SERV - PERSONNEL		2,155.28
	542500 ENG & ARCH SERVICES	525.00	61,455.00
	548500 LAWN/LANDSCAPE/SNOW REMOV		3,451.45
	548600 PEST CONTROL	533.11	5,706.83
	548700 REFUSE/RECYCLING	2,352.53	17,786.61
	548800 FIRE EXTINGUISHERS		7,612.94
	549200 JANITORIAL SERVICES	5,870.19	52,911.09
	554900 OTHER CONTRACTURAL SERVICES	60.00-	3,156.39
	556100 INSURANCE EXPENSE		2,155.18
	559100 OTHER OPERATING EXPENSE		35.68
	Major Account 520000 Total	99,031.14	965,187.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		155.78
	571800 MEALS - TRAVEL STATUS		109.11
	573100 STATE-OWNED TRANSPORT		161.77
	Major Account 570000 Total		426.66
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	17,812.75	21,892.75
	582400 MACHINERY & EQUIPMENT		18,667.34
	583470 PERSONAL COMPUTNG EQUIP		419.78
	583600 COMMUNICATIONS & ELECTRONIC EQ		104.60
	584200 VEHICLES & VEHICLE EQUIPMENT		8,384.22
	587000 OTHER CAPITAL OUTLAYS		5,500.00
	587001 OTHER CAPITAL OUTLAYS	1,377.00	1,377.00
	Fund 10000 Total	19,189.75	56,345.69
	Fund 10000 Expenditures Total	112,422.33	1,337,985.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	467,608.00-	467,608.00-
	Major Account 800000 Total	467,608.00-	467,608.00-
	Fund 10000 Expenditures Total	467,608.00-	467,608.00-
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL REVENUE	27,678.16-	117,777.03-
	Major Account 480000 Total	27,678.16-	117,777.03-
	490000 Other Financing Sources		
	492400 GASB 87 LEASE PROCEEDS		53,750.00-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23115 MIL DEPT CF-ASHLAND BILLET	490000 Other Financing Sources		
	Major Account 490000 Total		53,750.00-
	Fund 23115 Revenue Total	27,678.16-	171,527.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,425.85	24,050.06
	511300 OVERTIME PAYMENTS		563.54
	511800 COMPENSATORY TIME PAID	66.14	577.96
	512100 VACATION LEAVE EXPENSE	538.24	1,366.93
	512200 SICK LEAVE EXPENSE	233.77	1,187.39
	512300 HOLIDAY LEAVE EXPENSE	139.98	1,817.00
	515100 RETIREMENT PLANS EXPENSE	254.89	2,213.72
	515200 FICA EXPENSE	336.91	2,797.07
	515500 HEALTH INSURANCE EXPENSE	1,000.00	7,000.00
	Major Account 510000 Total	4,995.78	41,573.67
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	122.32	1,343.87
	521400 DATA PROCESSING EXPENSE	45.94	596.89
	523201 NATURAL GAS		187.98
	526100 REP & MAINT-REAL PROPERTY		37,244.25
	527600 REP & MAINT-HOUSE/INST EXPENSE	96.71	96.71
	531100 OFFICE SUPPLIES EXPENSE	153.32	7,176.15
	533100 HOUSEHOLD & INSTIT EXPENSE		17,310.38
	549200 JANITORIAL/SECURITY SERVICES	8,118.00	62,082.00
	555200 NON-CAPITALIZED SOFTWARE	266.50	3,336.00
	559100 OTHER OPERATING EXPENSE	623.01	6,817.61
	Major Account 520000 Total	9,425.80	136,191.84
	Fund 23115 Expenditures Total	14,421.58	177,765.51
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		931,797.84-
	Major Account 460000 Total		931,797.84-
	Fund 43112 Revenue Total		931,797.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	21,146.57	237,141.13
	512100 VACATION LEAVE EXPENSE	508.20	40,040.91
	512200 SICK LEAVE EXPENSE	1,248.82	14,478.63
	512300 HOLIDAY LEAVE EXP	1,204.18	16,800.62
	512500 FUNERAL LEAVE EXPENSE		480.00
	512600 CIVIL LEAVE EXPENSE		422.42

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,806.12	23,165.12
	515200 FICA EXPENSE	1,689.82	21,972.42
	515500 HEALTH INSURANCE EXPENSE	3,919.06	42,995.66
	516300 EMPLOYEE ASSISTANCE		59.85
	516500 WORKERS COMP PREMIUMS		4,356.28
	Major Account 510000 Total	31,522.77	401,913.04
	520000 Operating Expenses		
	521100 POSTAGE EXP	65.40	4,817.74-
	521200 COMMUNICATION EXP		923.04
	522100 DUES & SUBSCRIPTIONS		2,000.00
	522200 CONFERENCE REGISTRATION		475.00
	523600 INTEREST EXPENSE		19.90
	526100 REP & MAINT-REAL PROPERTY		38,581.13
	527200 reP & MAINT-motor vehicles		2,097.77
	533100 HOUSEHOLD & INSTIT EXP		14.99
	534500 AGRICULTURAL SUPPLIES EXPENSE	629.80	11,029.80
	534600 ED & RECREATIONAL EXP		15,795.87
	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	442.31	4,270.87
	542500 ENG & ARCH SERVICES		63,118.21
	543500 mgmt consultant services		292,271.50
	545000 LABORATORY SERVICES	1,481.87	16,167.12
	548900 WEED CONTROL		519.92
	549500 HAZARDOUS WASTE DISPOSAL		23,104.14
	556100 INSURANCE EXPENSE		360.09
	Major Account 520000 Total	2,619.38	474,875.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,803.39
	571800 MEALS - TRAVEL STATUS		292.08
	572100 COMMERICAL TRANSPORTATION		1,214.80
	573100 STATE-OWNED TRANSPORT	567.95	7,619.99
	574500 PERSONAL VEHICLE MILEAG		79.80
	575100 MISC TRAVEL EXPENSE		42.69
	Major Account 570000 Total	567.95	11,052.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,969.12

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
	580000 Capital Outlay		
	Major Account 580000 Total		12,969.12
	Fund 43112 Expenditures Total	34,710.10	900,810.34
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,793.61	272,685.42
	511300 OVERTIME PAYMENTS		445.67
	511800 COMPENSATORY TIME PAID	9.02	411.07
	512100 VACATION LEAVE EXPENSE	1,409.77	15,001.98
	512200 SICK LEAVE EXPENSE	1,079.21	9,971.21
	512300 HOLIDAY LEAVE EXPENSE	2,318.62	18,607.71
	512700 INJURY LEAVE EXPENSE		330.69
	515100 RETIREMENT PLANS EXPENSE	3,143.03	23,200.79
	515200 FICA EXPENSE	3,174.41	23,472.14
	515500 HEALTH INSURANCE EXPENSE	7,431.61	58,987.82
	516300 EMPLOYEE ASSISTANCE		94.50
	516500 WORKERS' COMP. PREMIUM		4,918.36
	Major Account 510000 Total	56,359.28	428,127.36
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE		1,292.87
	521900 AWARDS EXPENSE		3.56
	522100 DUES & SUBSCRIPTIONS		479.47
	523201 GAS	8,877.05	89,815.77
	523202 ELECTRICITY	24,905.04	348,871.25
	523203 WATER	2,689.48	23,507.81
	523204 SEWER	3,026.46	20,774.05
	525500 RENT EXPENSE-OTHER PERS PROPER		324.52
	526100 REP & MAINT-REAL PROPERT	89,901.15	1,104,331.88
	527200 REP & MAINT-MOTOR VEHICLES	66.21	1,292.65
	527600 REP & MAINT-MOTOR VEHICL		1,531.88
	527800 REP & MAINT-OTHER PROPERTY		262.79
	531100 OFFICE SUPPLIES EXPENSE	74.11	2,502.40
	531200 IT SUPPLIES		20.46
	532100 NON-CAPITALIZED EQUIP P		2,798.52
	532200 PERSONAL COMPUTING EQUIPM		222.82
	532250 NETWORKING EQUIP		4.69
	532270 WIRELESS PHONE EQUIP		17.09
	533100 HOUSEHOLD & INSTIT EXP	2,667.23	28,447.35
	534500 AGRICULTURAL SUPPLIES EX	1,962.93	2,589.71

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		
	534600 ED & RECREATIONAL SUP EXP		205.24
	534800 CONST&MAINT SUP EXP	954.61	13,658.52
	534900 MISCELLANEOUS SUP EXP	177.07	269.17
	537100 LABORATORY SUP EXPENSE		920.85
	538100 VEHICLES & EQUIP SUP EXPENSE	4,577.46	21,867.00
	542100 SOS TEMP SERV - PERSONNEL		2,855.59
	542500 ENG & ARCH SERVICES	1,575.00	127,312.03
	548500 LAWN/LANDSCAPE/SNOW REMOV		3,608.52
	548600 PEST CONTROL	563.66	9,676.42
	548700 REFUSE/RECYCLING	5,395.72	27,849.58
	548800 FIRE EXTINGUISHERS		10,873.44
	549200 JANITORIAL SERVICES	12,367.43	120,398.73
	554900 OTHER CONTRACTURAL SERVICES		9,636.39
	556100 INSURANCE EXPENSE		3,571.49
	559100 OTHER OPERATING EXP		35.67
	Major Account 520000 Total	159,780.61	1,981,830.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		155.78
	571800 MEALS - TRAVEL STATUS		109.11
	573100 STATE-OWNED TRANSPORT		161.76
	Major Account 570000 Total		426.65
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	53,475.05	1,948,138.63
	582400 MACHINERY & EQUIPMENT		18,667.34
	583470 PERSONAL COMPUTNG EQUIP		837.78
	583600 COMMUNICATIONS & ELECTRONIC EQ		104.59
	584200 VEHICLE & VEHICLE EQUIPMENT		8,384.22
	587000 OTHER CAPITAL OUTLAYS		16,500.00
	587001 OTHER CAPITAL OUTLAYS	1,377.00	1,377.00
	587500 CIP-IMPROVEMENT TO BUILDING	3,375.00	29,942.37
	Major Account 580000 Total	58,227.05	2,023,951.93
	Fund 43114 Expenditures Total	274,366.94	4,434,336.12
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,040.62-	250,883.90-
	Major Account 460000 Total	54,040.62-	250,883.90-
	Fund 43115 Revenue Total	54,040.62-	250,883.90-
Expenditures	510000 Personal Services		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,738.06	88,946.01
	511800 COMPENSATORY TIME PAID		3,607.32
	512100 VACATION LEAVE EXPENSE	460.75	7,088.47
	512200 SICK LEAVE EXPENSE	1,555.44	4,287.59
	512300 HOLIDAY LEAVE EXPENSE	460.75	6,428.25
	515100 RETIREMENT PLANS EXPENSE	690.02	8,263.58
	515200 FICA EXPENSE	636.11	7,683.23
	515500 HEALTH INSURANCE EXPENSE	1,969.96	21,669.56
	516300 EMPLOYEE ASSISTANCE		25.20
	516500 WORKERS' COMP PREMIUM		1,124.20
	Major Account 510000 Total	12,511.09	149,123.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE		826.74
	521900 AWARDS EXPENSE		8.12
	526100 REP & MAINT - REAL PROPERT	8,410.00	8,605.00
	527200 REP & MAINT-MOTOR VEHICLE	101.07	357.26
	534800 CONST & MAINT SUP EXP		1,520.84
	538100 VEHICLE & EQUIP SUP EXP	642.24	5,629.08
	555100 SOFTWARE RENEWAL/MAINT FEE		22,993.74
	555200 NON-CAPITALIZED SOFTWARE		1,150.00
	555540 SAAS MAINTENANCE		37,947.86
	556100 INSURANCE EXPENSE		335.85
	Major Account 520000 Total	9,153.31	79,374.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	337.77	1,104.07
	571800 MEALS - TRAVEL STATUS	135.80	267.05
	572100 COMMERCIAL TRANSPORTATION EXPE	589.98	589.98
	573100 STATE OWNED TRANSPORT		1,342.35
	574500 PERSONAL VEHICLE MILEAGE	102.20	102.20
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,195.75	3,435.65
	Fund 43115 Expenditures Total	22,860.15	231,933.55
43116 ARNG INTEREST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,913.46-	681,364.55-
	Major Account 460000 Total	62,913.46-	681,364.55-
	Fund 43116 Revenue Total	62,913.46-	681,364.55-
Expenditures	520000 Operating Expenses		

Agency Number031MILITARY DEPARTMENT

Program Number544NATIONAL & STATE GUARD

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43116 ARNG INTEREST			
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXP	62,913.46	677,803.38
	Major Account 520000 Total	62,913.46	677,803.38
	Fund 43116 Expenditures Total	62,913.46	677,803.38
	Subprogram Revenues	144,632.24	2,035,573.32
	Subprogram Expenditures	540,884.31	7,816,979.89

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>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		3,674.36-
	Major Account 460000 Total		3,674.36-
	Fund 23110 Revenue Total		3,674.36-
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	465.99-	6,024.70-
	486600 CREDIT CARD CLEARING	6,219.56	55,493.72-
	Major Account 480000 Total	5,753.57	61,518.42-
	Fund 23115 Revenue Total	5,753.57	61,518.42-
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		340,368.45-
	Major Account 460000 Total		340,368.45-
	Fund 43113 Revenue Total		340,368.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,880.75	22,860.76
	511800 COMPENSATORY TIME PAID		42.90
	512100 VACATION LEAVE EXPENSE	50.43	5,892.03
	512200 SICK LEAVE EXPENSE	41.40	1,853.68
	512300 HOLIDAY LEAVE EXPENSE	103.82	1,456.59
	512500 FUNERAL LEAVE EXPENSE		92.00
	515100 RETIREMENT PLANS EXPENS	155.24	2,407.64
	515200 OASDI EXPENSE	159.53	2,526.18
	515500 HEALTH INSURANCE EXPENS	383.33	1,949.96
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	Major Account 510000 Total	2,774.50	39,106.94
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		113,327.19
	527200 REP & MAINT-MOTOR VEHICL	5.26	1,542.38
	527800 REP & MAINT-OTHER PROPERTY		1,152.51
	527900 PERSONAL COMPUTING EQUIPMENT		125.00
	527960 VOICE EQUIP REPAIR & MAINT		7,002.00
	531100 OFFICE SUPPLIES EXPENSE		165.89
	532200 PERSONAL COMPUTING EQUIPMENT		49.95
	532250 NETWORKING EQUIP		84.00
	532280 VIDEO EQUIPMENT		593.00
	533100 HOUSEHOLD & INSTIT EXP		9,303.63
	534600 ED & RECREATIONAL SUP EX		36,722.63

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>
43113 ARNG TSS			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXPENSE		31,679.60
	538100 VEHICLE & EQUIP SUP EXP	148.76	5,221.66
	542100 SOS TEMP SERV - PERSONNEL		4,771.93
	554900 OTHER CONTRACTURAL SERVICES	1,246.27	38,419.28
	556100 INSURANCE EXP		493.41
	Major Account 520000 Total	1,400.29	250,654.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	33,770.00	33,770.00
	583600 COMMUNICATIONS & ELECTRONIC EQ	5,721.78	5,721.78
	584200 VEHICLE & VEHICLE EQUIPMENT		21,700.00
	Major Account 580000 Total	39,491.78	61,191.78
	Fund 43113 Expenditures Total	43,666.57	350,952.78
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	2,238,991.05-	23,051,485.97-
	Major Account 460000 Total	2,238,991.05-	23,051,485.97-
	Fund 43114 Revenue Total	2,238,991.05-	23,051,485.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,618.13	1,476,979.50
	511300 overTIME PAYMENTS		339.54
	511400 ON-CALL		310.08
	511800 COMPENSATORY TIME PAID	10,866.79	13,314.96
	512100 VACATION LEAVE EXPENSE	21,831.05	139,077.55
	512200 SICK LEAVE EXPENSE	22,983.55	87,327.51
	512300 HOLIDAY LEAVE EXPENSE	7,259.00	101,734.41
	512400 MILITARY LEAVE EXPENS	4,352.00	5,440.00
	512500 FUNERAL LEAVE EXPENSE		3,061.30
	512600 CIVIL LEAVE EXPENSE		597.19
	512700 INJURY LEAVE EXPENSE		257.23
	515100 RETIREMENT PLANS EXPENSE	13,533.75	136,765.43
	515200 OASDI EXPENSE	13,517.41	136,020.61
	515500 HEALTH INSURANCE EXPENSE	25,617.32	254,375.53
	516300 EMPLOYEE ASSISTANCE		396.90
	516500 WORKERS COMP PREMIUMS		16,863.00
	Major Account 510000 Total	233,579.00	2,372,860.74
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE		7,168.15
	521900 AWARDS EXPENSE		52.50

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		
	522100 DUES & SUBSCRIPTION EXP	1,280.00	1,893.26
	523100 UTILITIES EXPENSE		1,221.77
	523201 NATURAL GAS	6,965.84	283,809.62
	523202 ELECTRICITY	40,145.95	588,914.97
	523203 WATER	3,576.71	26,510.07
	523204 SEWER	2,531.21	22,274.25
	523207 PROPANE		2,382.27
	524600 RENT EXPENSE - BUILDINGS	10,503.63	115,093.67
	525500 RENT EXP-OTHER PERS PROP		14,357.10
	526100 REP & MAINT-REAL PROPERTY	360,251.37	7,889,650.76
	527200 REP & MAINT-MOTOR VEHICL	847.61	9,545.74
	527600 REP & MAINT-HOUSE/INST	896.34	19,251.84
	527800 REP & MAINT-OTHER PROPERTY		556.23-
	531100 OFFICE SUPPLIES EXPENSE	187.78	6,763.32
	531200 IT SUPPLIES		72.77
	532100 NON-CAPITALIZED EQUIP	114,811.97	2,069,333.85
	532200 PERSONAL COMPUTEREQUIO		31,258.58
	532250 NETWORKING EQUIP		16.70
	532270 WIRELESS PHONE EQUIP		60.79
	532280 VIDEO EQUIP	24,600.00	173,969.77
	533100 HOUSEHOLD & INSTIT EXP	66,489.95	235,424.17
	534500 ENG & ARCH SERVICES	2,927.45	23,692.59
	534600 ED & RECREATIONAL SUP EXPENSE	4,975.55	63,136.94
	534800 CONST & MAINT SUP EXP	28,570.24	227,467.47
	534900 MISC SUP EXPENSE	690.00	3,524.13
	537100 LABORATORY SERVICES	1,194.24	4,733.13
	538100 VEHICLE & EQUIP SUP EXP	15,890.77	89,731.73
	542100 SOS TEMP SERV - PERSONNEL		19,665.77
	542500 ENG & ARCH SERVICES	83,880.00	697,460.05
	543500 MGT CONSULTANT FEES	184,417.93	260,137.17
	545000 LABORATORY SERVICES		798.75
	548500 LAWN/LANDSCAPE/SNOW REM	5,120.00	34,844.00
	548600 PEST CONTROL	3,864.74	36,393.53
	548700 REFUSE/RECYCLING	10,189.16	144,144.75
	548800 FIRE EXTINGUISHERS		23,258.56
	548900 WEED CONTROL	7,870.90	7,870.90
	549100 LAUNDRY/UNIFORM SERVICES		234.96
	549200 JANITORIAL SERVICES	21,320.82	229,320.02

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		
	554900 OTHER CONTRACTURAL SERVICES	7,062.14	115,433.83
	555100 SOFTWARE RENEWAL/MAINTENANCE F		35,003.00
	555200 NON-CAPITALIZED SOFTWARE		2,267.80
	555410 OTHER UTILITY SERVICES	10,176.00	10,176.00
	555510 SAAS SUBSCRIPTION FEES		1,922.00
	556100 INSURANCE EXPENSE		5,868.32
	559100 OTHER OPERATING EXPENSES		269.25
	Major Account 520000 Total	1,021,238.30	13,535,824.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	595.85	4,558.13
	571800 MEALS - TRAVEL STATUS	237.30	2,126.23
	572100 COMMERCIAL TRANSPORTATION	632.69	5,727.60
	573100 STATE-OWNED TRANSPORT	487.95	5,536.61
	574500 PERSONAL VEHICLE MILEAG	371.00	2,239.85
	575100 MISC TRAVEL EXP		392.00
	Major Account 570000 Total	2,324.79	20,580.42
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	201,123.89	644,773.55
	581500 IMPROVEMENTS TO BUILDINGS	7,450.00	611,400.18
	582400 MACHINERY & EQUIPMENT	17,377.36	1,086,611.79
	583470 PERSONAL COMPUTNG EQUIP		424.33
	583600 COMMUNICATIONS & ELECTRONIC EQ	3,052.00	3,863.65
	584200 VEHICLES & VEHICLE EQUIP		29,810.56
	586900 OTHER FIXED ASSETS		7,297.19
	587001 OTHER CAPITAL OUTLAYS	4,896.00	4,896.00
	587500 CIP-IMPROVEMENT TO BUILDING		15,955.26
	Major Account 580000 Total	233,899.25	2,405,032.51
	Fund 43114 Expenditures Total	1,491,041.34	18,334,298.01
	Subprogram Revenues	2,233,237.48	23,457,047.20
	Subprogram Expenditures	1,534,707.91	18,685,250.79

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		131,838.02-
	Major Account 460000 Total		131,838.02-
	Fund 43265 Revenue Total		131,838.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,817.35	82,161.83
	511800 COMPENSATORY TIME PAID		62.51
	512100 VACATION LEAVE EXPENSE	224.55	12,859.16
	512200 SICK LEAVE EXPENSE	224.55	5,337.37
	512300 HOLIDAY LEAVE EXPENSE	224.55	5,651.87
	515100 RETIREMENT PLANS EXPENSE	336.28	7,942.66
	515200 OASDI EXPENSE	291.20	7,069.20
	515500 HEALTH INSURANCE EXPENSE	1,161.78	29,412.22
	516500 WORKERS COMP PREMIUMS		2,248.40
	Major Account 510000 Total	6,280.26	152,745.22
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		205.00
	555200 NON-CAPITALIZED SOFTWARE		205.00
	556100 INSURANCE EXPENSE		18.18
	Major Account 520000 Total		428.18
	Fund 43265 Expenditures Total	6,280.26	153,173.40
	Subprogram Revenues		131,838.02-
	Subprogram Expenditures	6,280.26	153,173.40

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-	118,498.29-
	Major Account 460000 Total	9,999.81-	118,498.29-
	Fund 43117 Revenue Total	9,999.81-	118,498.29-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,999.81	79,998.48
	554900 OTHER CONTRACTUAL SERVICES		38,000.00
	Major Account 520000 Total	9,999.81	117,998.48
	Fund 43117 Expenditures Total	9,999.81	117,998.48
	Subprogram Revenues	9,999.81-	118,498.29-
	Subprogram Expenditures	9,999.81	117,998.48

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	7,777.31	4,335.70-
	Major Account 460000 Total	7,777.31	4,335.70-
	Fund 10000 Revenue Total	7,777.31	4,335.70-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		259.97
	521900 AWARDS EXPENSE		940.33
	523201 NATURAL GAS	2,022.44-	3,651.81
	523202 ELECTRICITY	19.23	7,451.83
	523203 WATER	787.86-	402.92
	523204 SEWER	136.31-	171.82
	523500 PROMPT PAY INTEREST		4.71
	523600 INTEREST EXPENSE	41.89	614.96
	526100 REP & MAINT-REAL PROPERTY		22,791.38
	527200 REP & MAINT-MOTOR VEHICL		1,234.95
	532100 NON-CAPITALIZED EQUIP PU		211.67
	532200 PERSONAL COMPUTING EQUIPMENT		349.00
	533100 HOUSEHOLD & INSTIT EXP		111.60
	534800 CONST & MAINT SUP EXP		1,875.00
	541100 ACCTG & AUDITING SERVICES		840.00
	542500 ENG & ARCH SERVICES	7,875.00-	3,576.00
	545000 LABORTORY SERVICES		127.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		210.00
	548600 PEST CONTROL		63.86
	548700 REFUSE/RECYCLING	407.69-	154.28
	549200 JANITORIAL/SECURITY SRVS	374.98	4,124.78
	555410 CUSTOMIZED LICENSE FEES	10,176.00-	
	556100 INSURANCE EXPENSE		78,171.54
	Major Account 520000 Total	20,969.20-	127,339.91
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		4,500.00
	Major Account 580000 Total		4,500.00
	Fund 10000 Expenditures Total	20,969.20-	131,839.91
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		650.00-
	Major Account 470000 Total		650.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	700.00-	6,675.00-

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>
23110 MILITARY DEPARTMENT CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	700.00-	6,675.00-
	Fund 23110 Revenue Total	700.00-	7,325.00-
	Expenditures		
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	332.68	3,545.22
	522100 DUES & SUBSCRIPTION EXP		203.79
	532100 NON-CAPITALIZED EQUIP		3,876.85
	548500 LAWN/LANDSCAPE/SNOW REMOV		40.00
	559100 OTHER OPERATING EXP		11,052.69-
	Major Account 520000 Total	332.68	3,386.83-
	Fund 23110 Expenditures Total	332.68	3,386.83-
	Subprogram Revenues	7,077.31	11,660.70-
	Subprogram Expenditures	20,636.52-	128,453.08
	Program Revenues	2,992,067.45-	32,710,220.91-
	Program Expenditures	2,757,531.72	38,222,120.49

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,832.00-
	493200 OPERATING TRANSFERS OUT		19,832.00
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,993.88	453,211.67
	511200 TEMPORARY SALARIES-WAGE		15,734.96
	511300 OVERTIME PAYMENTS	286.66	10,271.11
	511400 ON CALL PAY	1,557.02	17,588.93
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		1,357.59
	512100 VACATION LEAVE EXPENSE	1,494.05	36,161.90
	512200 SICK LEAVE EXPENSE	439.28-	28,438.67
	512300 HOLIDAY LEAVE EXPENSE	191.50	32,291.20
	512400 MILITARY LEAVE EXPENSE		14,968.81
	512500 FUNERAL LEAVE EXPENSE		565.80
	512600 CIVIL LEAVE EXPENSE		22.04
	515100 RETIREMENT PLANS EXPENSE	1,354.46	44,545.65
	515200 FICA EXPENSE	1,317.12	44,508.01
	515500 HEALTH INSURANCE EXPENSE	2,522.20	85,589.32
	516500 WORKERS COMP PREMIUMS		4,665.44
	Major Account 510000 Total	23,277.61	790,171.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.11	1,940.42
	521300 FREIGHT EXPENSE		19.97
	521400 CIO CHARGES	32,115.06	107,458.14
	521500 PUBLICATION & PRINT EXP	1,188.44	1,181.16
	521900 AWARDS EXPENSE		46.15
	522100 DUES & SUBSCRIPTION EXP	3,862.50	4,241.00
	522200 CONFERENCE REGISTRATION		1,512.50
	523201 NATURAL GAS		1,048.75
	523202 ELECTRICITY	880.16	10,820.18
	523203 WATER	60.33	276.79
	523204 SEWER	56.11	234.95
	524600 RENT EXPENSE-BUILDINGS	18.98	236.70
	526100 REP & MAINT-REAL PROPERT	15.00	165.00
	527200 REP & MAINT-MOTOR VEHICL		1,452.38
	527980 VIDEO EQUIP REPAIR & MAINT		78.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,326.58-	6,554.00
	533100 HOUSEHOLD & INSTIT EXP	150.00	7,466.44
	533900 FOOD EXPENSE-INSTITUTIONS		64.98
	534900 MISCELLANEOUS SUP EXP		239.98
	538100 VEHICLE & EQUIP SUP EXP	29.16	205.20
	541100 ACCTG & AUDITING SERVICES	1,858.57	7,644.29
	541200 PURCHASING ASSESSMENT		1,014.80
	547902 SECURITY SERVICES		3,060.00
	548600 PEST CONTROL		55.18
	548700 REFUSE/RECYCLING	16.01	173.03
	549200 JANITORIAL/SECURITY SRVS	768.60	8,454.60
	554900 OTHER CONTRACTUAL SERVICES		47.50
	555340 COTS MAINTENANCE		48,829.31
	555510 SAAS SUBSCRIPTION FEES		4,391.47
	555540 SAAS MAINTENANCE		34,050.00
	556100 INSURANCE EXPENSE		4,634.01
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	38,710.45	257,606.88
	570000 Travel Expenses		
	571100 LODGING	1,336.65	3,046.99
	571800 MEALS - TRAVEL STATUS		597.80
	572100 COMMERCIAL TRANSPORTATIO		1,599.69
	573100 STATE-OWNED TRANSPORT	5.07-	1,056.52
	574500 PERSONAL VEHICLE MILEAGE		252.66
	575100 MISC TRAVEL EXPENSE		217.25
	Major Account 570000 Total	1,331.58	6,770.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,050.58
	Major Account 580000 Total		5,050.58
	Fund 10000 Expenditures Total	63,319.64	1,059,599.47
43120 EMERGENCY MGMT			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,418,033.29-	13,161,392.51-
	Major Account 460000 Total	1,418,033.29-	13,161,392.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		85,234.93-
	493200 OPERATING TRANSFERS OUT		85,234.93
	Major Account 490000 Total		

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			
	490000 Other Financing Sources		
	Fund 43120 Revenue Total	1,418,033.29-	13,161,392.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,302.14	1,072,898.46
	511200 TEMPORARY SALARIES-WAGE		15,734.96
	511300 OVERTIME PAYMENTS	710.51	18,993.37
	511400 ON CALL PAY	1,593.65	17,625.36
	511800 COMPENSATORY TIME PAID	450.02	15,611.17
	512100 VACATION LEAVE EXPENSE	5,617.96	90,574.92
	512200 SICK LEAVE EXPENSE	3,533.47	53,561.60
	512300 HOLIDAY LEAVE EXPENSE	5,935.48	74,889.38
	512500 FUNERAL LEAVE EXPENSE		679.27
	512600 CIVIL LEAVE EXPENSE		22.04
	515100 RETIREMENT PLANS EXPENSE	8,997.06	100,704.93
	515200 FICA EXPENSE	8,657.70	98,714.98
	515500 HEALTH INSURANCE EXPENSE	23,471.90	243,285.45
	516500 WORKERS COMP PREMIUMS		10,961.00
	Major Account 510000 Total	161,269.89	1,814,256.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		19.97
	521400 CIO CHARGES	32,251.55	113,731.25
	521500 PUBLICATION & PRINT EXP	3,801.23	17,914.92
	522100 DUES & SUBSCRIPTION EXP	3,862.50	4,399.00
	522200 CONFERENCE REGISTRATION		6,998.50
	523201 NATURAL GAS		1,048.75
	523202 ELECTRICITY	880.16	10,820.18
	523203 WATER	60.33	276.79
	523204 SEWER	56.11	234.95
	524600 RENT EXPENSE-BUILDINGS	18.97	236.67
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	526100 REP & MAINT-REAL PROPERT	15.00	165.00
	527200 REP & MAINT-MOTOR VEHICL		1,459.19
	527980 VIDEO EQUIP REPAIR & MAINT		233.00
	531100 OFFICE SUPPLIES EXPENSE	2,326.58	11,054.48
	531200 IT SUPPLIES		359.72
	532200 PERSONAL COMPUTING EQUIPMENT		2,871.38
	533100 HOUSEHOLD & INSTIT EXP		34.92
	534600 ED & RECREATIONAL SUP EX		11,658.03
	534900 MISCELLANEOUS SUP EXP		239.98

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		30,421.80
	538100 VEHICLE & EQUIP SUP EXP	29.16	1,221.80
	541100 ACCTG & AUDITING SERVICES	1,858.56	8,904.25
	541200 PURCHASING ASSESSMENT		1,014.80
	547902 SECURITY SERVICES		3,060.00
	548600 PEST CONTROL		55.16
	548700 REFUSE/RECYCLING	16.01	173.03
	549200 JANITORIAL/SECURITY SRVS	768.60	8,454.60
	554100 DATA SERVICES	155.30	1,515.10
	554900 OTHER CONTRACTUAL SERVICES		342,023.70
	555340 COTS MAINTENANCE		48,829.31
	555510 SAAS SUBSCRIPTION FEES		21,960.21
	555540 SAAS MAINTENANCE		34,050.00
	556100 INSURANCE EXPENSE		8,826.14
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	46,100.06	696,801.58
	570000 Travel Expenses		
	571100 LODGING	7,625.36	27,198.23
	571800 MEALS - TRAVEL STATUS		7,471.60
	572100 COMMERCIAL TRANSPORTATIO		8,047.55
	573100 STATE-OWNED TRANSPORT	2,075.91	7,058.55
	574500 PERSONAL VEHICLE MILEAGE		1,295.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,104.00
	575100 MISC TRAVEL EXPENSE		725.25
	Major Account 570000 Total	9,701.27	52,900.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,050.58
	Major Account 580000 Total		5,050.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,053,521.07	9,045,846.52
	599100 OTHER GOVERNMENT AID	158,135.79	649,906.03
	Major Account 590000 Total	1,211,656.86	9,695,752.55
	Fund 43120 Expenditures Total	1,428,728.08	12,264,761.78
	Subprogram Revenues	1,418,033.29	13,161,392.51
	Subprogram Expenditures	1,492,047.72	13,324,361.25

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	445,374.28-	1,889,394.80-
	Major Account 460000 Total	445,374.28-	1,889,394.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		54,544.86-
	493200 OPERATING TRANSFERS OUT		54,544.86
	Major Account 490000 Total		
	Fund 43122 Revenue Total	445,374.28-	1,889,394.80-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	445,374.28	1,889,394.80
	Major Account 590000 Total	445,374.28	1,889,394.80
	Fund 43122 Expenditures Total	445,374.28	1,889,394.80
	Subprogram Revenues	445,374.28-	1,889,394.80-
	Subprogram Expenditures	445,374.28	1,889,394.80

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-
	538100 VEHICLE & EQUIP SUP EXPENSE		260.82-
	Major Account 520000 Total		300.65-
	570000 Travel Expenses		
	571100 LODGING		107.00-
	571800 MEALS - TRAVEL STATUS		142.46-
	Major Account 570000 Total		249.46-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,877.30-
	Major Account 590000 Total		4,877.30-
	Fund 10000 Expenditures Total		5,427.41-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		103,728.70-
	Major Account 460000 Total		103,728.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,161.36-
	493200 OPERATING TRANSFERS OUT		4,161.36
	Major Account 490000 Total		
	Fund 43120 Revenue Total		103,728.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,508.28	36,650.20
	511300 OVERTIME PAYMENTS		475.25
	511800 COMPENSATORY TIME PAID		3,517.11
	512100 VACATION LEAVE EXPENSE	52.81	3,920.79
	512200 SICK LEAVE EXPENSE	1,452.10	3,551.13
	512300 HOLIDAY LEAVE EXPENSE	211.22	2,946.32
	515100 RETIREMENT PLANS EXPENSE	316.34	3,823.59
	515200 FICA EXPENSE	280.15	3,432.98
	515500 HEALTH INSURANCE EXPENSE	1,501.82	16,520.02
	516500 WORKERS COMP PREMIUMS		562.12
	Major Account 510000 Total	6,322.72	75,399.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		225.90
	522200 CONFERENCE REGISTRATION		450.00
	531100 OFFICE SUPPLIES EXPENSE		58.97
	538100 VEHICLE & EQUIP SUP EXP	64.64	64.64
	Major Account 520000 Total	64.64	799.51

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		
	571100 LODGING		622.16
	571800 MEALS - TRAVEL STATUS	89.60	306.96
	572100 COMMERCIAL TRANSPORTATIO		1,303.47
	573100 STATE-OWNED TRANSPORT	101.07	527.73
	574500 PERSONAL VEHICLE MILEAGE		67.00
	Major Account 570000 Total	190.67	2,827.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		99,106.17
	Fund 43120 Total		99,106.17
	Fund 43120 Expenditures Total	6,578.03	79,026.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,929.39
	Major Account 800000 Total		7,929.39
	Fund 43120 Expenditures Total		7,929.39
	Subprogram Revenues		103,728.70-
	Subprogram Expenditures	6,578.03	172,705.10

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		
	522200 CONFERENCE REGISTRATION	50.00	50.00
	Major Account 520000 Total	50.00	50.00
	570000 Travel Expenses		
	571100 LODGING	387.83-	79.42
	572100 COMMERCIAL TRANSPORTATIO		466.96
	573100 STATE-OWNED TRANSPORT	558.12-	3.83
	Major Account 570000 Total	945.95-	550.21
	Fund 10000 Expenditures Total	895.95-	600.21
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,567.98-	326,322.48-
	Major Account 470000 Total	10,567.98-	326,322.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.05-	4,651.80-
	Major Account 480000 Total	388.05-	4,651.80-
	Fund 23112 Revenue Total	10,956.03-	330,974.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,073.74	171,240.40
	511300 OVERTIME PAYMENTS		1,005.79
	511800 COMPENSATORY TIME PAID	769.83	6,109.30
	512100 VACATION LEAVE EXPENSE	2,958.61	15,143.89
	512200 SICK LEAVE EXPENSE	683.50	10,126.39
	512300 HOLIDAY LEAVE EXPENSE	899.80	12,669.94
	512500 FUNERAL LEAVE EXPENSE	979.80	979.80
	512600 CIVIL LEAVE EXPENSE		65.43
	515100 RETIREMENT PLANS EXPENSE	1,225.39	16,274.92
	515200 FICA EXPENSE	1,110.47	15,080.74
	515500 HEALTH INSURANCE EXPENSE	3,365.56	37,214.39
	516500 WORKERS COMP PREMIUMS		2,529.44
	Major Account 510000 Total	22,066.70	288,440.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	21.02	182.77
	521400 CIO CHARGES	986.70	4,030.54
	521500 PUBLICATION & PRINT EXP		307.25
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION		1,200.00
	525500 RENT EXP-OTHER PERS PROP	8,462.20	8,462.20
	527800 REP & MAINT-OTHER PROPER		931.00

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		
	531100 OFFICE SUPPLIES EXPENSE		294.94
	533900 FOOD EXPENSE-INSTITUTIONS	8.00-	869.19
	534600 ED & RECREATIONAL SUP EX		285.49
	534900 MISCELLANEOUS SUP EXP		42.43
	538100 VEHICLE & EQUIP SUP EXP		111.19
	541100 ACCTG & AUDITING SERVICES		420.00
	556100 INSURANCE EXPENSE	1,000.00	1,323.75
	559100 OTHER OPERATING EXP		82.50
	Major Account 520000 Total	10,461.92	19,643.25
	570000 Travel Expenses		
	571100 LODGING	1,222.14	3,086.98
	571800 MEALS - TRAVEL STATUS	308.00	1,177.75
	572100 COMMERCIAL TRANSPORTATIO		4,305.95
	573100 STATE-OWNED TRANSPORT	2,974.57	6,747.36
	574500 PERSONAL VEHICLE MILEAGE	89.60	397.62
	575100 MISC TRAVEL EXPENSE	54.00	201.00
	Major Account 570000 Total	4,648.31	15,916.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,772.04
	Major Account 590000 Total		1,772.04
	Fund 23112 Expenditures Total	37,176.93	325,772.38
	Subprogram Revenues	10,956.03-	330,974.28-
	Subprogram Expenditures	36,280.98	326,372.59
	Program Revenues	1,874,363.60-	15,485,490.29-
	Program Expenditures	1,980,281.01	15,712,833.74

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	73,550.80	942,649.05
	Major Account 590000 Total	73,550.80	942,649.05
	Fund 10000 Expenditures Total	73,550.80	942,649.05
	Subprogram Expenditures	73,550.80	942,649.05
	Program Expenditures	73,550.80	942,649.05

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		130,488.00
	Major Account 580000 Total		130,488.00
	Fund 38000 Expenditures Total		130,488.00
	Subprogram Expenditures		130,488.00
	Program Expenditures		130,488.00

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		5,776,271.60-
	Major Account 460000 Total		5,776,271.60-
	Fund 43261 Revenue Total		5,776,271.60-
Expenditures	520000 Operating Expenses		
	526100 REPAIR & MAINT REAL PROPERTY		5,536,172.30
	542500 ENG & ARCH SERVICES		240,099.30
	559100 OTHER OPERATING EXPENSE	.01	.01
	Major Account 520000 Total	.01	5,776,271.61
	Fund 43261 Expenditures Total	.01	5,776,271.61
	Subprogram Revenues		5,776,271.60-
	Subprogram Expenditures	.01	5,776,271.61
	Program Revenues		5,776,271.60-
	Program Expenditures	.01	5,776,271.61

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 ENG & ARCH SERVICES		1,125.87
	Major Account 520000 Total		1,125.87
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	34,962.30	1,541,319.87
	587500 CIP-IMPROVEMENT TO BUILDING	3,375.00	45,897.62
	Major Account 580000 Total	38,337.30	1,587,217.49
	Fund 38000 Expenditures Total	38,337.30	1,588,343.36
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS		94,200.00-
	Major Account 460000 Total		94,200.00-
	Fund 43261 Revenue Total		94,200.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		94,200.00
	Major Account 520000 Total		94,200.00
	Fund 43261 Expenditures Total		94,200.00
	Subprogram Revenues		94,200.00-
	Subprogram Expenditures	38,337.30	1,682,543.36
	Program Revenues		94,200.00-
	Program Expenditures	38,337.30	1,682,543.36

Agency Number 031 MILITARY DEPARTMENT
Program Number 990 BELLEVUE READINESS CENTER
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 Revenue DFAS		141,716.96-
	Major Account 460000 Total		141,716.96-
	Fund 43261 Revenue Total		141,716.96-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		141,716.96
	Major Account 520000 Total		141,716.96
	Fund 43261 Expenditures Total		141,716.96
	Subprogram Revenues		141,716.96-
	Subprogram Expenditures		141,716.96

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	29,608.70	1,401,059.66
	Major Account 520000 Total	29,608.70	1,401,059.66
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENTS TO BUILDING		28,609.24
	Major Account 580000 Total		28,609.24
	Fund 38000 Expenditures Total	29,608.70	1,429,668.90
	Subprogram Expenditures	29,608.70	1,429,668.90

Agency Number 031 MILITARY DEPARTMENT
Program Number 990 BELLEVUE READINESS CENTER
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	131,271.31-	6,444,077.91-
	Major Account 460000 Total	131,271.31-	6,444,077.91-
	Fund 43261 Revenue Total	131,271.31-	6,444,077.91-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	104,976.30	5,982,456.34
	542500 ENG & ARCH SERVICES	26,295.01	311,325.81
	Major Account 520000 Total	131,271.31	6,293,782.15
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENTS TO BUILDING		150,295.76
	Major Account 580000 Total		150,295.76
	Fund 43261 Expenditures Total	131,271.31	6,444,077.91
	Subprogram Revenues	131,271.31-	6,444,077.91-
	Subprogram Expenditures	131,271.31	6,444,077.91
	Program Revenues	131,271.31-	6,585,794.87-
	Program Expenditures	160,880.01	8,015,463.77

Agency Number031MILITARY DEPARTMENT

Program Number992PSC-INDOOR REC COMPLEX

Agency Subprogram000

As of May 31, 2025

<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		386,939.27
	542500 ENG & ARCH SERVICES		2,775.00
	Major Account 520000 Total		389,714.27
	Fund 38000 Expenditures Total		389,714.27
	Subprogram Expenditures		389,714.27
	Program Expenditures		389,714.27
	Agency Revenues	7,364,171.27-	182,248,902.69-
	Agency Expenditures	21,109,442.13	178,075,042.60

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	555.56-	7,747.57-
	481200 GAIN OR LOSS-SALE OF INV	808.25	13,670.35-
	Major Account 480000 Total	252.69	21,417.92-
	Fund 63280 Revenue Total	252.69	21,417.92-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	29.03	721.63
	Major Account 520000 Total	29.03	721.63
	Fund 63280 Expenditures Total	29.03	721.63
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71,119.48-	1,016,608.99-
	481200 GAIN OR LOSS-SALE OF INV	109,503.84	1,860,548.56-
	Major Account 480000 Total	38,384.36	2,877,157.55-
	Fund 63330 Revenue Total	38,384.36	2,877,157.55-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,932.68	100,862.05
	Major Account 520000 Total	3,932.68	100,862.05
	Fund 63330 Expenditures Total	3,932.68	100,862.05
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	170,763.97-	1,905,392.21-
	Major Account 450000 Total	170,763.97-	1,905,392.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,439,545.95-	19,839,358.72-
	481200 GAIN OR LOSS-SALE OF INV	2,213,106.22	37,100,578.88-
	484822 FEDERAL MINERAL DEPOSIT	2,329.51-	16,468.37-
	484823 OIL & GAS ROYALTIES	69,555.27-	674,408.60-
	484824 SAND & GRAVEL ROYALTIES		5,740.61-
	484826 Colorado O & G Royalties	1,024.29-	14,538.79-
	484829 TIMBER SALES	200.00-	200.00-
	Major Account 480000 Total	700,451.20	57,651,293.97-
	490000 Other Financing Sources		
	491312 EASEMENTS		295,632.74-
	493112 UNCLAIMED PROPERTY		14,769,834.96-
	Major Account 490000 Total		15,065,467.70-
	Fund 63340 Revenue Total	529,687.23	74,622,153.88-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	79,547.25	1,955,061.67

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>
63340	PERMANENT SCHOOL			
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	79,547.25	1,955,061.67
		Fund 63340 Expenditures Total	79,547.25	1,955,061.67
63350	PERMANENT UNIV ENDOWMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,244.31-	45,028.79-
		481200 GAIN OR LOSS-SALE OF INV	3,410.12	57,676.40-
		Major Account 480000 Total	165.81	102,705.19-
		Fund 63350 Revenue Total	165.81	102,705.19-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	122.46	3,044.77
		Major Account 520000 Total	122.46	3,044.77
		Fund 63350 Expenditures Total	122.46	3,044.77
65130	AGRICULTURE COLLEGE ENDOW			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	300.61-	4,101.47-
		Major Account 480000 Total	300.61-	4,101.47-
		Fund 65130 Revenue Total	300.61-	4,101.47-
		Subprogram Revenues	568,189.48	77,627,536.01-
		Subprogram Expenditures	83,631.42	2,059,690.12

Agency Number 032 BD OF EDUC LANDS & FUNDS
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>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483403 UNIV-AG LAND MGT	3.49-	42,691.37-
	483423 UNIV AG LAND BONUS-MGT FEE		3,830.00-
	Major Account 480000 Total	3.49-	46,521.37-
	Fund 63320 Revenue Total	3.49-	46,521.37-
	Subprogram Revenues	3.49-	46,521.37-

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483404 STATE COLLEGE LAND MGT		820.00-
	Major Account 480000 Total		820.00-
	Fund 63320 Revenue Total		820.00-
	Subprogram Revenues		820.00-

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	9,026.37-	110,281.69-
	483402 UNIV LAND MGT		48,136.25-
	483422 UNIV MGT FEE - BONUS		3,600.00-
	Major Account 480000 Total	9,026.37-	162,017.94-
	Fund 63320 Revenue Total	9,026.37-	162,017.94-
	Subprogram Revenues	9,026.37-	162,017.94-
	Program Revenues	559,159.62	77,836,895.32-
	Program Expenditures	83,631.42	2,059,690.12

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		57,922.53-
	Major Account 470000 Total		57,922.53-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,329.00-
	484500 REIMB NON-GOVT SOURCES		144.96-
	Major Account 480000 Total		2,473.96-
	Fund 10000 Revenue Total		60,396.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,869.87	263,580.13
	512100 VACATION LEAVE EXPENSE	1,635.11	22,094.82
	512200 SICK LEAVE EXPENSE	584.72	10,532.61
	512300 HOLIDAY LEAVE EXPENSE	1,322.56	18,515.74
	512600 CIVIL LEAVE EXPENSE	243.17	486.34
	515100 RETIREMENT PLANS EXPENSE	2,145.72	23,602.88
	515200 FICA EXPENSE	2,069.10	22,759.94
	515500 HEALTH INSURANCE EXPENSE	4,088.75	44,976.31
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516400 UNEMPLOYM COMP INS EXP		66.69
	516500 WORKERS COMP PREMIUMS		2,564.96
	Major Account 510000 Total	36,959.00	409,230.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.44
	521400 CIO CHARGES	387.39	6,045.93
	521500 PUBLICATION & PRINT EXP		74.90
	522100 DUES & SUBSCRIPTION EXP		414.70
	522200 CONFERENCE REGISTRATION		977.34
	524600 RENT EXPENSE-BUILDINGS		991.44
	531100 OFFICE SUPPLIES EXPENSE	61.69	293.28
	534700 ENG TECH & COMM SUP EXP	25.25	478.57
	534900 MISCELLANEOUS SUP EXP		21.42
	539500 PURCHASING CARD SUSPENSE		10.71-
	541100 ACCTG & AUDITING SERVICES		773.00
	541200 PURCHASING ASSESSMENT		190.70
	555310 COTS LICENSE FEES		6,215.00
	555340 COTS MAINTENANCE		550.00
	Major Account 520000 Total	474.33	17,020.01
	570000 Travel Expenses		
	571100 LODGING		1,088.80

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	126.00	327.26
	574500 PERSONAL VEHICLE MILEAGE	336.00	573.19
	575100 MISC TRAVEL EXPENSE	19.50	19.50
	Major Account 570000 Total	481.50	2,008.75
	580000 Capital Outlay		
	582402 SURVEYING EQUIPMENT		20,564.50
	Major Account 580000 Total		20,564.50
	Fund 10000 Expenditures Total	37,914.83	448,824.08
	Subprogram Revenues		60,396.49
	Subprogram Expenditures	37,914.83	448,824.08

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	24.00-	508.75-
	474100 GENERAL BUSINESS FEES	2,232.50-	24,223.62-
	Major Account 470000 Total	2,256.50-	24,732.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.77-	2,176.96-
	486600 CREDIT CARD CLEARING		1,493.63-
	Major Account 480000 Total	158.77-	3,670.59-
	Fund 23230 Revenue Total	2,415.27-	28,402.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	715.65	7,455.59
	512100 VACATION LEAVE EXPENSE	13.23	319.68
	512200 SICK LEAVE EXPENSE		136.69
	512300 HOLIDAY LEAVE EXPENSE	35.28	493.89
	515100 RETIREMENT PLANS EXPENSE	57.22	629.46
	515200 FICA EXPENSE	57.43	631.75
	515500 HEALTH INSURANCE EXPENSE	38.71	425.75
	516400 UNEMPLOYM COMP INS EXP		1.71
	516500 WORKERS COMP PREMIUMS		68.40
	Major Account 510000 Total	917.52	10,162.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.31	2,282.84
	521400 CIO CHARGES	21.96	3,700.26
	531100 OFFICE SUPPLIES EXPENSE	23.88	335.34
	541100 ACCTG & AUDITING SERVICES		114.98
	554900 OTHER CONTRACTUAL SERVICES		7,968.32
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	196.15	14,421.74
	Fund 23230 Expenditures Total	1,113.67	24,584.66
	Subprogram Revenues	2,415.27-	28,402.96-
	Subprogram Expenditures	1,113.67	24,584.66
	Program Revenues	2,415.27-	88,799.45-
	Program Expenditures	39,028.50	473,408.74

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number554DISPUTED SURVEY SETTLEMENTS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.53-	104.00-
	Major Account 480000 Total	7.53-	104.00-
	Fund 23210 Revenue Total	7.53-	104.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		90.64
	Major Account 520000 Total		90.64
	Fund 23210 Expenditures Total		90.64
	Subprogram Revenues	7.53-	104.00-
	Subprogram Expenditures		90.64
	Program Revenues	7.53-	104.00-
	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	11,559.25-	137,557.71-
	Major Account 480000 Total	11,559.25-	137,557.71-
	Fund 63210 Revenue Total	11,559.25-	137,557.71-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising		1,084.95
	522100 FILING FEES		195.50
	541501 TITLE INSURANCE FEES		1,887.50
	554902 CLOSING AGENT FEES		962.50
	Major Account 520000 Total		4,130.45
	Fund 63210 Expenditures Total		4,130.45
	Subprogram Revenues	11,559.25-	137,557.71-
	Subprogram Expenditures		4,130.45

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - CEDAR CUTTING	7,768.00	196,487.24
	526102 REP & MAINT - IRRIG	137,595.58	558,073.64
	526103 REP & MAINT - DIRTWK	11,285.00	33,667.50
	526104 REP & MAINT - CONSERV	33,305.14	81,527.06
	526105 REP & MAINT - MISC	45,375.25	234,012.48
	526106 REP & MAINT - PRESCRIBED BURNS		2,900.00
	Major Account 520000 Total	235,328.97	1,106,667.92
	Fund 23220 Expenditures Total	235,328.97	1,106,667.92
	Subprogram Expenditures	235,328.97	1,106,667.92

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	650.00	7,300.00
	515200 FICA EXPENSE	49.73	558.46
	Major Account 510000 Total	699.73	7,858.46
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		133.32
	Major Account 520000 Total		133.32
	570000 Travel Expenses		
	571100 LODGING		1,834.00
	571800 MEALS - TRAVEL STATUS		968.65
	574500 PERSONAL VEHICLE MILEAGE		7,313.92
	Major Account 570000 Total		10,116.57
	Fund 23220 Expenditures Total	699.73	18,108.35
	Subprogram Expenditures	699.73	18,108.35

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	105.64	1,863.87
	523102 BUILDING ELECTRICITY EXPENSE	267.97	4,176.57
	523103 BUILDING WATER EXPENSE	162.35	1,220.31
	526100 REP & MAINT-REAL PROPERT		4,097.80
	533100 HOUSEHOLD & INSTIT EXP		933.49
	534800 CONST & MAINT SUP EXP		304.44
	548501 LAWN AND LANDSCAPE EXPENSE	800.00	2,878.96
	548502 SNOW REMOVAL EXPENSE		6,630.00
	548600 PEST CONTROL		576.74
	548700 REFUSE/RECYCLING		801.40
	548800 FIRE EXTINGUISHERS		110.00
	549201 JANITORIAL SERVICES EXPENSE	825.00	9,075.00
	549202 RUG RENTAL SERVICES EXPENSE	64.35	693.03
	549203 SECURITY ALARM MONITOR EXPENSE		962.40
	554901 COURIER EXPENSES	216.77	2,626.61
	556100 INSURANCE EXPENSE		3,813.88
	Major Account 520000 Total	<u>2,442.08</u>	<u>40,764.50</u>
	Fund 23220 Expenditures Total	<u>2,442.08</u>	<u>40,764.50</u>
	Subprogram Expenditures	<u>2,442.08</u>	<u>40,764.50</u>

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	150.00-	2,860.00-
	474115 LEASE OR DEED FEES		30.00-
	474116 MISCELLANEOUS FEES		312,981.36-
	474117 SUB-LEASE FEE	1,196.43-	8,823.93-
	Major Account 470000 Total	1,346.43-	324,695.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		466,324.95-
	484500 REIMB NON-GOVT SOURCES		2,407.93-
	Major Account 480000 Total		468,732.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,071,370.00-
	493200 OPERATING TRANSFERS OUT		37,706,688.15
	Major Account 490000 Total		16,635,318.15
	Fund 23220 Revenue Total	1,346.43-	15,841,889.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,036.52	625,350.42
	512100 VACATION LEAVE EXPENSE	1,944.81	57,817.60
	512200 SICK LEAVE EXPENSE	4,322.25	14,176.47
	512300 HOLIDAY LEAVE EXPENSE	3,159.84	43,846.54
	512500 FUNERAL LEAVE EXPENSE		4,130.77
	515100 RETIREMENT PLANS EXPENSE	5,126.53	56,391.83
	515200 FICA EXPENSE	5,008.78	52,939.64
	515500 HEALTH INSURANCE EXPENSE	7,145.14	81,146.64
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		6,128.18
	Major Account 510000 Total	85,743.87	942,028.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.71	7,822.60
	521200 COM EXPENSE - VOICE/DATA	10.63	98.75
	521400 CIO CHARGES	346.23	26,552.04
	521500 PUBLICATION & PRINT EXP	24.87	2,174.74
	521501 NEWSPAPER PUBLICATIONS EXPENSE		113,666.12
	521502 PRINTING EXPENSE		2,378.90
	521503 PHOTOCOPIER EXPENSE	661.90	5,061.36
	521900 AWARDS EXPENSE		191.65
	522100 DUES & SUBSCRIPTION EXP		1,101.84
	522200 CONFERENCE REGISTRATION		343.00
	524600 RENT EXPENSE-BUILDINGS		1,711.44

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		697.20
	525500 RENT EXP-OTHER PERS PROP	63.91	692.91
	527200 REP & MAINT-MOTOR VEHICL		266.74
	527400 REP & MAINT-DATA PROC		5,009.00
	531100 OFFICE SUPPLIES EXPENSE	1,050.33	6,725.20
	532100 NON-CAPITALIZED EQUIP PU		1,400.62
	533900 FOOD EXPENSE-INSTITUTIONS		461.75
	534700 ENG TECH & COMM SUP EXP		93.80
	538100 VEHICLE & EQUIP SUP EXP		983.24
	541100 ACCTG & AUDITING SERVICES		7,414.38
	541200 PURCHASING ASSESSMENT		1,716.30
	543200 IT CONSULTING-HW/SW SUPP		843.75
	548700 REFUSE/RECYCLING		143.02
	554900 OTHER CONTRACTUAL SERVICES		17,027.98
	555100 DATA PROC SOFTW LIC FEE		825.48
	556100 INSURANCE EXPENSE	1,349.00	11,616.36
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	3,753.58	217,060.17
	Fund 23220 Expenditures Total	89,497.45	1,159,089.06
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.27-	114,205.55-
	482112 COMMON AG RENT	32,119.02-	44,008,448.51-
	482113 OIL & GAS RENT	6,076.16-	57,573.78-
	482114 SAND & GRAVEL RENT		2,166.50-
	482115 BONUS-AG RENT		3,092,000.00-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER		29,555.30-
	482120 WIND AGREEMENTS AND RENT		91,544.01-
	482121 URANIUM RENT		4,614.40-
	482125 SOLAR ENERGY RENT		82,192.07-
	483112 COMMERCIAL NET RENT	15,253.62-	167,789.82-
	484820 WIND TOWER ROYALTIES		286,780.75-
	Major Account 480000 Total	53,552.07-	47,937,795.69-
	490000 Other Financing Sources		
	491312 EASEMENTS	2,406.41-	165,945.76-
	493100 OPERATING TRANSFERS IN		37,706,688.15-
	Major Account 490000 Total	2,406.41-	37,872,633.91-

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

Agency Subprogram028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360TEMPORARY SCHOOL FUND			
	490000Other Financing Sources		
	Fund 61360 Revenue Total	<u>55,958.48-</u>	<u>85,810,429.60-</u>
	Subprogram Revenues	<u>57,304.91-</u>	<u>69,968,539.62-</u>
	Subprogram Expenditures	<u>89,497.45</u>	<u>1,159,089.06</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	74.20	797.15
	524100 RENT EXP-LAND		624.24
	Major Account 520000 Total	74.20	1,421.39
	Fund 23220 Expenditures Total	74.20	1,421.39
	Subprogram Expenditures	74.20	1,421.39

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		114,576.43-
	Major Account 480000 Total		114,576.43-
	Fund 23220 Revenue Total		114,576.43-
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE		8,026,740.40
	Major Account 520000 Total		8,026,740.40
	Fund 23220 Expenditures Total		8,026,740.40
	Subprogram Revenues		114,576.43-
	Subprogram Expenditures		8,026,740.40

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		31,280.00-
	Major Account 490000 Total		31,280.00-
	Fund 23220 Revenue Total		31,280.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,654.90	626,705.68
	512100 VACATION LEAVE EXPENSE	2,525.42	51,549.56
	512200 SICK LEAVE EXPENSE	3,530.77	32,938.91
	512300 HOLIDAY LEAVE EXPENSE	3,179.57	44,513.94
	512500 FUNERAL LEAVE EXPENSE		2,089.17
	515100 RETIREMENT PLANS EXPENSE	5,158.54	56,743.94
	515200 FICA EXPENSE	4,964.20	54,606.16
	515500 HEALTH INSURANCE EXPENSE	10,937.64	120,314.04
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		6,166.43
	Major Account 510000 Total	89,951.04	995,741.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		323.91
	521290 COM EXPENSE - DATA ONLY		854.21
	521400 CIO CHARGES		19,502.79
	522100 DUES & SUBSCRIPTION EXP		269.91
	524600 RENT EXPENSE-BUILDINGS		1,092.35
	524900 RENT EXP-DEPR SURCHARGE		227.84
	527200 REP & MAINT-MOTOR VEHICL		11,802.36
	531100 OFFICE SUPPLIES EXPENSE		1,625.20
	532100 NON-CAPITALIZED EQUIP PU		704.90
	534700 ENG TECH & COMM SUP EXP		200.00
	538100 VEHICLE & EQUIP SUP EXP		20,209.62
	554900 OTHER CONTRACTUAL SERVICES	3,638.25	58,468.27
	555100 DATA PROC SOFTW LIC FEE	2,198.36	2,679.37
	556100 INSURANCE EXPENSE		9,291.28
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	5,876.61	127,292.01
	570000 Travel Expenses		
	571100 LODGING		5,248.00
	571800 MEALS - TRAVEL STATUS		1,472.67
	574500 PERSONAL VEHICLE MILEAGE		1,047.80
	Major Account 570000 Total		7,768.47
	Fund 23220 Expenditures Total	95,827.65	1,130,801.71

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	570000 Travel Expenses		
	Subprogram Revenues		31,280.00-
	Subprogram Expenditures	95,827.65	1,130,801.71

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

Agency Subprogram080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,044.80	216,007.28
	Major Account 520000 Total	7,044.80	216,007.28
	Fund 23220 Expenditures Total	7,044.80	216,007.28
	Subprogram Expenditures	7,044.80	216,007.28

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,646.40	74,001.60
	512100 VACATION LEAVE EXPENSE		6,998.40
	512200 SICK LEAVE EXPENSE	388.80	5,054.40
	512300 HOLIDAY LEAVE EXPENSE	388.80	5,443.20
	512500 FUNERAL LEAVE EXPENSE		1,166.40
	515100 RETIREMENT PLANS EXPENSE	630.79	6,938.69
	515200 FICA EXPENSE	566.93	6,236.22
	515500 HEALTH INSURANCE EXPENSE	1,025.86	11,284.46
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		754.03
	Major Account 510000 Total	10,647.58	117,890.00
	520000 Operating Expenses		
	521400 CIO CHARGES		2,144.71
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION		150.00
	526100 REP & MAINT-REAL PROPERT	39,356.58	340,355.74
	527200 REP & MAINT-MOTOR VEHICL		930.36
	531100 OFFICE SUPPLIES EXPENSE		77.74
	532100 NON-CAPITALIZED EQUIP PU		150.47
	534500 AGRICULTURAL SUPPLIES EX	18,377.22	113,708.06
	538100 VEHICLE & EQUIP SUP EXP		3,995.10
	555100 DATA PROC SOFTW LIC FEE		47.00
	556100 INSURANCE EXPENSE		1,032.36
	Major Account 520000 Total	57,733.80	462,726.54
	570000 Travel Expenses		
	571100 LODGING		751.90
	571800 MEALS - TRAVEL STATUS		243.26
	Major Account 570000 Total		995.16
	Fund 23220 Expenditures Total	68,381.38	581,611.70
	Subprogram Expenditures	68,381.38	581,611.70
	Program Revenues	68,864.16-	70,251,953.76-
	Program Expenditures	499,296.26	12,285,342.76
	Agency Revenues	487,872.66	148,177,752.53-
	Agency Expenditures	621,956.18	14,818,532.26

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		66.49-
	Major Account 470000 Total		66.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		669,876.63-
	485191 PROPERTY DAMAGES		37.50-
	Major Account 480000 Total		669,914.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		540.05-
	493100 OPERATING TRANSFERS IN		15,451,105.00-
	Major Account 490000 Total		15,451,645.05-
	Fund 23290 Revenue Total		16,121,625.67-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.28-	4,499.47-
	483200 BUILDING & SPACE RENTAL		72.12-
	Major Account 480000 Total	238.28-	4,571.59-
	Fund 23295 Revenue Total	238.28-	4,571.59-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,265.86-	44,441.10-
	481200 GAIN OR LOSS-SALE OF INV	4,686.65	77,439.03-
	484100 OPERATING DONATIONS & CO		2,500.00-
	Major Account 480000 Total	1,420.79	124,380.13-
	Fund 23430 Revenue Total	1,420.79	124,380.13-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	168.29	4,076.55
	Major Account 520000 Total	168.29	4,076.55
	Fund 23430 Expenditures Total	168.29	4,076.55
	Subprogram Revenues	1,182.51	16,250,577.39-
	Subprogram Expenditures	168.29	4,076.55

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,796.52-	208,078.68-
	Major Account 490000 Total	11,796.52-	208,078.68-
	Fund 23290 Revenue Total	11,796.52-	208,078.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,492.25	222,823.11
	511700 EMPLOYEE BONUSES		12,000.00
	512100 VACATION LEAVE EXPENSE	3,479.07	15,829.91
	512200 SICK LEAVE EXPENSE	2,639.09	12,633.62
	512300 HOLIDAY LEAVE EXPENSE	1,119.15	15,589.49
	512500 FUNERAL LEAVE EXPENSE		2,528.16
	515100 RETIREMENT PLANS EXPENSE	1,776.85	20,172.71
	515200 FICA EXPENSE	1,730.51	20,631.01
	515500 HEALTH INSURANCE EXPENSE	2,635.26	27,486.04
	516300 EMPLOYEE ASSISTANCE PRO		56.14
	516500 WORKERS COMP PREMIUMS	1,098.49	4,393.96
	Major Account 510000 Total	30,970.67	354,144.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.23	343.91
	521400 CIO CHARGES	1,782.21	13,593.16
	521412 COM EXPENSE - VOICE/DATA	305.84	1,834.91
	521500 PUBLICATION & PRINT EXP	568.33	2,391.35
	521503 ADVERTISING	22.61	176.15
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	6,036.21	66,398.31
	524700 RENT EXP-OTHER REAL PROP	31.69	588.98
	527200 REP & MAINT-MOTOR VEHICL		101.50
	531100 OFFICE SUPPLIES EXPENSE		734.54
	531101 IT SUPPLIES		27.98
	532200 PERSONAL COMPUTING EQUIPMENT	576.00	576.00
	533132 SANITATION JANITORIAL		43.61
	533900 FOOD EXPENSE-INSTITUTIONS	8.99	31.65
	534900 MISCELLANEOUS SUP EXP	71.44	141.43
	538100 VEHICLE & EQUIP SUP EXP		146.76
	541100 ACCTG & AUDITING SERVICES		31,403.03
	541200 PURCHASING ASSESSMENT		30.64
	541600 GROSS PROCEEDS LEGAL EXP	1,221.49	2,920.49
	543100 IT CONSULTING-APPLICATIONS	13,975.00	48,650.00
	543300 IT CONSULTING-OTHER	419.98	4,541.92

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	547101 MEDIA/ADVERTISING		928.12
	555340 COTS MAINTENANCE	255.00	2,785.00
	555540 SAAS MAINTENANCE		1,165.03
	556100 INSURANCE EXPENSE		249.16
	556300 SURETY & NOTARY BONDS		27.43
	Major Account 520000 Total	25,299.02	180,056.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	634.20	3,304.64
	Major Account 570000 Total	634.20	3,304.64
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,624,734.26	8,628,533.22
	Major Account 590000 Total	1,624,734.26	8,628,533.22
	Fund 23290 Expenditures Total	1,681,638.15	9,166,038.07
23295 FERGUSON HOUSE FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,036.28
	523201 NATURAL GAS		2,218.60
	523202 ELECTRICITY		2,762.68
	523203 WATER		1,120.21
	523204 SEWER		1,181.56
	526100 REP & MAINT-REAL PROPERT		54,902.77
	533132 SANITATION JANITORIAL		630.00
	534800 CONST & MAINT SUP EXP		5,851.09
	539100 INDIRECT COST ALLOWANCE		7,982.36
	548700 REFUSE/RECYCLING		410.55
	549200 JANITORIAL/SECURITY SRVS		5,974.81
	557100 PROPERTY TAX EXPENSE		1,200.63
	559100 OTHER OPERATING EXP		728.46
	Major Account 520000 Total		86,000.00
	Fund 23295 Expenditures Total		86,000.00
	Subprogram Revenues	11,796.52-	208,078.68-
	Subprogram Expenditures	1,681,638.15	9,252,038.07
	Program Revenues	10,614.01-	16,458,656.07-
	Program Expenditures	1,681,806.44	9,256,114.62

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	494,373.18-	3,511,381.34-
	461113 DJ REIMBURSEMENT	1,250.95-	34,819.16-
	Major Account 460000 Total	495,624.13-	3,546,200.50-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		5,529.28-
	476164 LIFETIME HABITAT STAMP	9,000.00-	230,000.00-
	476171 HABITAT STAMP	52,625.00-	2,254,250.00-
	476173 WATERFOWL STAMP	2,160.00-	240,670.00-
	476175 LIFETIME WATERFOWL STAMP	2,000.00-	49,200.00-
	476279 3-YEAR HABITAT STAMP	2,794.00-	66,040.00-
	476281 3-YEAR WATERFOWL STAMP	390.00-	11,595.00-
	476288 5-YEAR HABITAT STAMP	4,512.00-	69,278.00-
	476290 5-YEAR WATERFOWL STAMP	690.00-	12,949.00-
	Major Account 470000 Total	74,171.00-	2,939,511.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,315.46-	390,122.84-
	482150 HAYING INCOME		19,394.50-
	482151 CROP INCOME		33,884.89-
	482152 GRAZING INCOME		147,281.71-
	484100 OPERATING DONATIONS & CO		385.00-
	Major Account 480000 Total	27,315.46-	591,068.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	603.18-	41,830.65-
	Major Account 490000 Total	603.18-	41,830.65-
	Fund 23340 Revenue Total	597,713.77-	7,118,611.37-
	Subprogram Revenues	597,713.77-	7,118,611.37-

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>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE	15.33-	97,377.31
	Major Account 520000 Total	15.33-	97,377.31
	Fund 23320 Expenditures Total	15.33-	97,377.31
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		7,239.28-
	461500 OP GRANTS - STATE AGENCI	469,428.68-	904,464.61-
	461700 OP GRANTS - OTHER		80,000.00-
	Major Account 460000 Total	469,428.68-	991,703.89-
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		1,815.44-
	482151 CROP INCOME		24,934.23-
	482152 PASTURE/GRAZING		42,715.21-
	486500 MISCELLANEOUS ADJUSTMENTS		1,340.63
	Major Account 480000 Total		68,124.25-
	Fund 23340 Revenue Total	469,428.68-	1,059,828.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	110,660.95	1,191,473.05
	511200 TEMPORARY SALARIES-WAGE	22,047.90	183,401.16
	511300 OVERTIME PAYMENTS	2,216.22	9,880.75
	511800 COMPENSATORY TIME PAID		1,647.29
	512100 VACATION LEAVE EXPENSE	2,479.23	77,088.00
	512200 SICK LEAVE EXPENSE	2,256.31	43,368.96
	512300 HOLIDAY LEAVE EXPENSE	6,076.26	80,141.63
	512500 FUNERAL LEAVE EXPENSE	105.80	439.63
	512700 INJURY LEAVE EXPENSE	13.12	365.84
	515100 RETIREMENT PLANS EXPENS	9,269.66	105,138.77
	515200 OASDI EXPENSE	10,366.33	113,170.53
	515500 HEALTH INSURANCE EXPENSE	29,343.49	304,954.95
	516300 EMPLOYEE ASSISTANCE PRO		246.99
	516400 UNEMPLOYM COMP INS EXP		2,629.34
	516500 WORKERS COMPENSATION PR	5,847.17	23,388.68
	Major Account 510000 Total	200,682.44	2,137,335.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.03	1,608.27
	521200 COM EXPENSE - VOICE/DATA		838.08
	521400 CIO CHARGES	2,696.55	25,467.56
	521412 COM EXPENSE - VOICE/DATA	1,626.72	11,409.83

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		
	521500 PUBLICATION & PRINT EXP	106.50	819.88
	521502 PRINTING	1,366.76	1,875.98
	521503 ADVERTISING	372.90	11,118.69
	521900 AWARDS EXPENSE		196.73
	522100 DUES & SUBSCRIPTION EXP	137.00	21,924.62
	522200 CONFERENCE REGISTRATION	903.22	17,734.66
	523000 VOLUNTEER EXPENSES		333.89
	523201 NATURAL GAS	49.93	1,052.20
	523202 ELECTRICITY	1,954.61	68,730.27
	523203 WATER	126.93	2,123.78
	523204 SEWER	4.53	25.78
	523207 PROPANE		235.46
	524100 RENT EXPENSE - LAND		55,115.65
	524600 RENT EXPENSE-BUILDINGS	1,222.69	13,449.59
	524700 RENT EXP-OTHER REAL PROP	695.00	2,657.38
	524701 RENT EXP-OTHER REAL PROP		967.00
	524900 RENT EXP-DEPR SURCHARGE	148.83	1,637.13
	525500 RENT EXP-OTHER PERS PROP	652.50	662.42
	525556 RENT EXPENSE CONSTRUCTION EQUI		7,498.25
	526101 BLDG-STRUC MAINT AND RE		4,962.17
	526102 LAND MAINT AND REPAIR	23,081.90	63,010.86
	527200 REPAIR&MAINT-MOTOR VEH	8,725.56	122,457.02
	527600 REP & MAINT-HOUSE/INST		218.00
	527800 REP & MAINT-OTHER PROPER		268.98
	527879 CONST MAINT & SHOP	23,564.97	203,955.62
	527990 RADIO EQUIP REPAIR & MAINT	140.00	825.24
	531100 OFFICE SUPPLIES EXPENSE	105.12	3,434.59
	531200 IT SUPPLIES	95.50	680.78
	532100 NON-CAPITALIZED EQUIP PU	9,114.06	73,799.28
	532200 IT SUPPLIES		3,757.71
	532260 VOICE EQUIP		113.36
	532290 RADIO EQUIP	73.44	22,660.35
	533101 CLOTHING	1,192.01	25,849.22
	533132 SANITATION JANITORIAL	178.22	868.79
	533133 FOOD SERV INSTITUTIONAL		73.50
	533900 FOOD EXPENSE	21.54	13,493.71
	534500 AGRICULTURAL SUPPLIES E	17,716.20	125,940.29
	534600 ED & RECREATIONAL SUP E		503.92

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		
	534800 CONST & MAINT SUP EXP	32,294.40	257,844.10
	534900 MISCELLANEOUS SUP EXP	2,845.00	13,461.23
	535100 MEDICAL SUPPLIES	43.98	768.93
	537100 LABORATORY SUP EXP		24.90
	538100 VEHICLE & EQUIP SUP EXP	26,429.76	220,441.68
	538101 VEHICLE FUEL EXPENSE UNLEADED	2,189.93	16,393.06
	538102 VEHICLE FUEL EXPENSE DIESEL	7,335.20	43,218.41
	538182 LICENSED MOTOR VEHICLE	4,624.57	43,647.57
	539500 PURCHASING CARD SUSPENSE		1,643.36
	541100 ACCTING & AUDITING SERVICES		9,802.78
	541200 PURCHASING ASSESSMENT		2,475.93
	545000 LABORATORY SERVICES	351.90	351.90
	548500 LAWN/LANDSCAPE/SNOW REMOVE		2,400.00
	548501 TREE CLEARING	12,825.00	75,069.51
	548700 REFUSE/RECYCLING	13.51	183.87
	548800 FIRE EXTINGUISHERS		180.00
	548900 WEED CONTROL		83,282.08
	554150 CABLING SERVICES		71.00
	554900 OTHER CONTRACTUAL SERVICES		65,276.16
	555340 COTS MAINTENANCE	1,642.20	17,935.40
	555510 SOFTWARE LICENSES FEES		4,032.54
	555540 SAAS MAINTENANCE		1,710.19
	556100 INSURANCE EXPENSE		135,423.36
	556200 W-41-T-47		481.55
	556300 SURETY & NOTARY BONDS		120.67
	557100 PROPERTY TAX EXPENSE	169.75-	991,817.72
	Major Account 520000 Total	186,540.92	2,902,414.39
	570000 Travel Expenses		
	571100 LODGING	2,681.74	23,710.68
	571600 MEALS - TAXABLE	25.73	570.18
	571800 MEALS - TRAVEL STATUS	292.43	3,368.65
	572100 COMMERCIAL TRANSPORTATIO		2,370.36
	574500 PERSONAL VEHICLE MILEAGE		330.31
	575100 MISC TRAVEL EXPENSE	167.50	485.14
	Major Account 570000 Total	3,167.40	30,835.32
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	147,704.62	1,149,981.87
	583470 PERSONAL COMPUTING EQUIPM		32,052.58

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			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	241,803.00	882,039.00
	Major Account 580000 Total	389,507.62	2,064,073.45
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	242,865.57	1,326,140.79
	599161 DISTRIBUTION OF AID	20,643.02	768,679.25
	599300 1099-AID-INCOME	89,226.90	467,964.99
	Major Account 590000 Total	352,735.49	2,562,785.03
	Fund 23340 Expenditures Total	1,132,633.87	9,697,443.76
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		778,221.08-
	461112 PR REIMBURSEMENTS	313,498.32-	1,880,930.79-
	461116 STATEWIDE WILDLIFE GRANT	26,902.49-	361,045.10-
	461300 PASS-THROUGH FEDERAL GRANTS		82,839.23-
	Major Account 460000 Total	340,400.81-	3,103,036.20-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		1,425.95-
	Major Account 480000 Total		1,425.95-
	Fund 43320 Revenue Total	340,400.81-	3,104,462.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,787.64	23,552.93
	511200 TEMPORARY SALARIES-WAGE	878.96	20,563.13
	512100 VACATION LEAVE EXPENSE		511.80
	512200 SICK LEAVE EXPENSE		73.36
	512300 HOLIDAY LEAVE EXPENSE	146.72	1,757.74
	515100 RETIREMENT PLANS EXPENS	219.74	1,939.19
	515200 OASDI EXPENSE	275.04	3,332.31
	515500 HEALTH INSURANCE EXPENS	425.04	7,792.40
	516500 WORKERS COMPENSATION PR	118.81	475.24
	Major Account 510000 Total	4,851.95	59,998.10
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,957.50	1,957.50
	525556 RENT EXPENSE-CONST EQUIPMENT		1,957.50
	532100 NON-CAPITALIZED EQUIP PU		8,833.88
	534500 AGRICULTURAL SUPPLIES EX	5,460.56	18,088.06
	534600 ED & RECREATIONAL SUP EXP		4,682.95
	534900 MISCELLANEOUS SUP EXP		362.60
	548501 TREE CLEARING		28,285.44

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			
	520000 Operating Expenses		
	548900 WEED CONTROL		4,800.00
	554900 OTHER CONTRACTUAL SERVICES	81,880.50	221,502.25
	Major Account 520000 Total	89,298.56	290,470.18
	570000 Travel Expenses		
	571100 LODGING		214.00
	571800 MEALS - TRAVEL STATUS		41.83
	Major Account 570000 Total		255.83
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	193,537.55	2,512,376.64
	599161 DISTRIBUTION OF AID	42,238.48	313,115.07
	599300 DISTRIBUTION OF AID-1099	15,766.52	393,382.62
	Major Account 590000 Total	251,542.55	3,218,874.33
	Fund 43320 Expenditures Total	345,693.06	3,569,598.44
	Subprogram Revenues	809,829.49-	4,164,290.29-
	Subprogram Expenditures	1,478,311.60	13,364,419.51
	Program Revenues	1,407,543.26-	11,282,901.66-
	Program Expenditures	1,478,311.60	13,364,419.51

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	51,017.78-	431,085.93-
	461112 PR REIMBURSEMNTS	500,571.13-	3,848,414.59-
	461113 DJ REIMBURSEMENT	339,515.01-	3,088,600.78-
	461116 STATE WILDLIFE GRANT		82.30-
	Major Account 460000 Total	891,103.92-	7,368,183.60-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	356.38-	865.26-
	472180 RESALE ITEMS (NONTAXABLE)	165.00-	264.98-
	472181 RESALE ITEMS (TAXABLE)	547.45-	2,864.86-
	472210 SUBSCRIPTIONS (NONTAXABLE)	973.00-	23,737.17-
	472211 SUBSCRIPTIONS (TAXABLE)	9,612.16-	185,977.07-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		545.34-
	472221 OTHER PUBLICATIONS (TAXABLE)	101.65-	2,926.08-
	472224 FISHING GUIDE ADV	1,100.00-	57,825.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		39.48-
	472226 PHOTO LIBRARY SALES (TAX)		581.31-
	472230 CALENDAR (NONTAXABLE)		5,404.42-
	472231 CALENDAR (TAXABLE)	279.95-	31,281.95-
	472232 DISPLAY MAGAZINE ADS	5,450.00-	78,209.67-
	472241 SUBSCRIP-CALDR (TAXABLE)		5,288.00-
	474100 GENERAL BUSINESS FEES		15.00
	474103 PERMIT ISSUE FEES	65,435.50-	869,349.00-
	474104 PCARD REBATE		14,800.63-
	475111 BOAT REGISTRATION/CERTIFICATE	105,530.08-	991,944.56-
	475112 REFUND BOAT CERTIFICATE		1,475.29
	475113 RESIDENT AIS STAMP	15.00-	185.00-
	475114 NONRESIDENT AIS STAMP	9,765.00-	57,795.00-
	476101 MISC PERMITS	12,123.00-	61,271.00-
	476110 GENERAL HUNT ROLLUP	13,038.00-	177,762.00-
	476111 NONRESIDENT ANNUAL HUNT	11,554.00-	1,148,934.00-
	476112 ANNUAL HUNT	1,305.00-	221,520.00-
	476113 HUNT/FISH COMBO	59,942.00-	670,174.00-
	476114 DUPLICATE HUNT PERMITS		135.00
	476115 NONRESIDENT FUR HARVEST		11,872.00-
	476116 FUR HARVEST	735.00-	95,535.00-
	476117 NONRESIDENT YOUTH HUNT	120.00-	7,710.00-
	476119 BANDS, TAGS, ETC	38.50-	4,209.00-
	476121 NONRESIDENT 3-DAY FISH	15,162.00-	122,132.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476122 3-DAY FISH	377.00-	6,682.00-
	476123 NONRESIDENT ANNUAL FISH	103,422.00-	406,494.00-
	476124 ANNUAL FISH	379,168.00-	1,481,286.00-
	476128 ICE FISH SHELTER PERMITS - WMA		10.00-
	476129 PADDLEFISH APPS		30,856.00-
	476131 NONRESIDENT BIG GAME - DEER		2,724,724.00-
	476132 BIG GAME - DEER		1,967,172.00-
	476133 DUPLICATE DEER PERMIT		20.00-
	476134 NONRESIDENT BIG GAME-WILD TURK		1,438,780.00-
	476135 BIG GAME - WILD TURKEY	32,616.00-	367,470.00-
	476136 DUPLICATE WILD TURKEY PERMIT		5.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		41,992.00-
	476138 BIG GAME - ANTELOPE		52,972.00-
	476141 BIG GAME-BIGHORN SHEEP APP	13,137.00-	93,467.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI		357,000.00-
	476143 ELK APP FEE	1,760.00-	1,760.00-
	476144 BIG GAME - ELK		58,608.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		241,281.00-
	476146 DEER STATEWIDE BUCK		652,715.00-
	476147 DEER NONRES ANTLERLESS SC		216,844.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		29,760.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM		104,863.00-
	476152 LANDOWNER BIG GAME - ANTELOPE		4,590.00-
	476153 LANDOWNER BIG GAME-DEER		251,426.00-
	476154 LANDOWNER BIG GAME - ELK		6,580.00-
	476155 LANDOWNER BIG GAME - WILD TURK	1,714.50-	18,792.00-
	476157 TURKEY NON RES LANDOWNER	1,190.00-	10,570.00-
	476159 ANTELOPE APP FEE	612.00-	612.00-
	476181 PARK ENTRY DAILY		7.00
	476186 TROUT TAGS	9,552.00-	40,002.00-
	476191 AQUATIC HABITAT STAMP		15.00
	476198 APPRENTICE HUNT ED CERT	135.00-	5,600.00-
	476201 Deployed Military		140.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	15,725.00-	121,575.00-
	476203 FISH 1-DAY NONRESIDENT	20,590.50-	166,750.50-
	476204 FISH 1-DAY	11,058.00-	74,028.00-
	476205 HUNT 2-DAY NONRESIDENT	2,920.00-	241,922.00-

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		
	476206 COOP/COMBO PERMIT	85,000.00-	230,250.00-
	476207 COMBO LOTTERY APP FEE	2,875.00-	30,700.00-
	476209 DEER STATEWIDE BUCK NONRES RST		205,128.00-
	476210 DEER STATEWIDE BUCK RES RSTR		92,625.00-
	476212 LIFETIME RES HUNT 0-15YRS	2,313.00-	62,965.00-
	476213 LIFETIME RES HUNT 16-45YRS	1,056.00-	42,944.00-
	476214 LIFETIME HUNT (46 +)		3,598.00-
	476217 LIFETIME FISH (6-15)	1,565.00-	31,613.00-
	476218 LIFETIME FISH (16-45)	11,803.00-	55,759.00-
	476219 LIFETIME FISH (46 +)	939.00-	11,894.00-
	476222 LIFETIME COMBO F/H (6-15)	26,132.00-	360,288.00-
	476223 LIFETIME COMBO F/H (16-45)	13,395.00-	114,210.00-
	476224 LIFETIME COMBO F/H (46+)	1,668.00-	19,460.00-
	476231 LIFETIME HUNT NONRES (0-16)		1,740.00-
	476232 LIFETIME HUNT NONRES (17+)		11,136.00-
	476234 LIFETIME FISH NONRES (0-16)		626.00-
	476235 LIFETIME FISH NONRES (17+)		5,015.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00-
	476238 LIFETIME COMBO F/H NONRES (17		10,440.00-
	476246 LIFETIME FURHARVEST (6-15)		5,886.00-
	476247 LIFETIME FURHARVEST (16-45)	1,196.00-	25,116.00-
	476248 LIFETIME FURHARVEST (46+)		6,976.00-
	476250 NON-RES PADDLEFISH ARCHERY		611.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,572.00-
	476252 RESIDENT PADDLEFISH ARCHERY		6,026.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,006.00-
	476261 RESIDENT YOUTH DEER		40,900.00-
	476262 NONRESIDENT YOUTH DEER		5,175.00-
	476263 RESIDENT YOUTH TURKEY	1,310.00-	16,310.00-
	476264 NONRESIDENT YOUTH TURKEY	335.00-	6,025.00-
	476265 RESIDENT YOUTH ANTELOPE		70.00-
	476266 NONRESIDENT YOUTH ANTELO		5.00-
	476269 NONRESIDENT LANDOWNER EL		2,116.00-
	476270 RESIDENT DEER SPECIAL		60,896.00-
	476271 NONRESIDENT DEER SPECIAL		42,399.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,542.00-
	476273 HUNT 3-Year	126.00-	7,938.00-
	476274 HUNT 3-YEAR NONRESIDENT	290.00-	17,110.00-

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		
	476275 FISH 3-Year	24,808.00-	103,936.00-
	476276 FISH 3-YEAR NONRESIDENT	1,638.00-	7,462.00-
	476277 FISH/HUNT 3-Year	3,720.00-	71,796.00-
	476278 FISH/HUNT 3-YEAR NONRESIDENT		8,720.00-
	476282 HUNT 5-Year		7,076.00-
	476283 HUNT 5-Year Nonresident		12,236.00-
	476284 FISH 5-Year	28,864.00-	129,478.00-
	476285 FISH 5-YEAR NONRESIDENT	3,312.00-	10,212.00-
	476286 FISH/HUNT 5-Year	6,627.00-	82,203.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	656.00-	6,560.00-
	476291 MOUNTAIN LION APPLICATION		14,850.00-
	476293 RES SUPERTAG LOTTERY APP	2,580.00-	20,610.00-
	476294 NONRES SUPERTAG LOTTERY APP	2,590.00-	21,120.00-
	476295 RES COMBO LOTTERY APP	1,080.00-	7,790.00-
	476296 NONRES COMBO LOTTERY APP	1,490.00-	11,280.00-
	476298 PREFERENCE POINTS PURCHASE	117.00-	2,092.00-
	Major Account 470000 Total	1,134,810.67-	18,171,452.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,592.47-	872,301.92-
	482100 LAND USE REVENUE		331.25-
	482150 HAYING INCOME		230.87-
	482151 CROP INCOME	1,200.00-	1,200.00-
	482152 PASTURE INCOME		2,359.00-
	484100 OPERATING DONATIONS & CO	25.00-	25.00-
	484115 MISCELLANEOUS	7.43-	591.45-
	484500 REIMB NON-GOVT SOURCES		51.48-
	485100 FINES FORFEITS & PENALTY	2,750.00-	126,343.00-
	486300 CLEARING ACCOUNT	1,682.66-	1,682.66-
	486400 CASH OVER ADJUSTMENT	10.16-	682.89
	486500 MISCELLANEOUS ADJUSTMENT		7,153.00-
	486600 CREDIT CARD CLEARING	23,064.77-	33,702.51-
	Major Account 480000 Total	85,332.49-	1,045,289.25-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	8,434.65-	106,879.40-
	Major Account 490000 Total	8,434.65-	106,879.40-
	Fund 23320 Revenue Total	2,119,681.73-	26,691,805.24-
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME		2,156.25-
	Major Account 480000 Total		2,156.25-
	Fund 23340 Revenue Total		2,156.25-
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		841.15-
	Major Account 460000 Total		841.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,100.00-
	474104 PCARD REBATE		310.53-
	Major Account 470000 Total		5,410.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,640.58-	36,901.25-
	484114 WILDLIFE CONSERVATION DONATION	3,078.34-	39,669.94-
	Major Account 480000 Total	5,718.92-	76,571.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	482.08-	654.03-
	493100 OPERATING TRANSFERS IN	55,463.00-	196,628.00-
	Major Account 490000 Total	55,945.08-	197,282.03-
	Fund 23350 Revenue Total	61,664.00-	280,104.90-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	766.06-	10,274.59-
	485100 FINES FORFEITS & PENALTI	2,725.00-	14,775.00-
	Major Account 480000 Total	3,491.06-	25,049.59-
	Fund 23360 Revenue Total	3,491.06-	25,049.59-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	9,618.03-	82,130.01-
	Major Account 460000 Total	9,618.03-	82,130.01-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		56.74-
	476191 AQUATIC HABITAT STAMP	347,863.00-	1,619,833.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	3,810.00-	28,255.00-
	476227 LIFETIME AQUATIC HABITAT STAMP	31,800.00-	339,900.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	15,498.00-	84,703.50-
	476289 5-YEAR AQUATIC HABITAT	19,364.00-	103,823.00-
	Major Account 470000 Total	418,335.00-	2,176,571.24-

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>
23410 NEBR AQUATIC HABITAT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,545.42-	334,350.51-
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total	24,545.42-	334,450.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		47.84-
	Major Account 490000 Total		47.84-
	Fund 23410 Revenue Total	452,498.45-	2,593,199.60-
23450 HUNTERS HELPING THE HUNGRY			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 HHH DONATION	765.99-	21,690.82-
	Major Account 480000 Total	765.99-	21,690.82-
	Fund 23450 Revenue Total	765.99-	21,690.82-
	Subprogram Revenues	2,638,101.23-	29,614,006.40-

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	58,929.27	597,645.37
	511300 OVERTIME PAYMENTS	261.15	3,940.94
	511800 COMPENSATORY TIME PAID	1,481.16	16,446.41
	512100 VACATION LEAVE EXPENSE	1,860.23	44,802.57
	512200 SICK LEAVE EXPENSE	2,503.83	30,922.57
	512300 HOLIDAY LEAVE EXPENSE	886.81	37,740.84
	512500 FUNERAL LEAVE EXPENSE		667.72
	512700 INJURY LEAVE EXPENSE		387.44
	515100 RETIREMENT PLANS EXPENSE	4,936.31	54,558.22
	515200 FICA EXPENSE	4,681.19	51,939.86
	515400 LIFE & ACCIDENT INS EXP	76.44	814.66
	515500 HEALTH INSURANCE EXPENSE	18,221.58	188,320.88
	516100 EMPLOYEE RELOCATION		450.00
	516200 TUITION ASSISTANCE		3,027.15
	516300 EMPLOYEE ASSISTANCE PRO		121.25
	516500 WORKERS COMP PREMIUMS	2,912.43	11,649.72
	Major Account 510000 Total	96,750.40	1,043,435.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.50	3,024.15
	521400 CIO CHARGES	1,387.91	10,332.22
	521412 COM EXPENSE - VOICE/DATA	1,048.23	6,310.67
	521500 PUBLICATION & PRINT EXP		198.25
	521502 PRINTING		228.93
	521900 AWARDS EXPENSE	8.69	131.62
	522100 DUES & SUBSCRIPTION EXP	993.06	11,534.42
	522200 CONFERENCE REGISTRATION	532.50	11,766.34
	523201 NATURAL GAS	136.84	420.57
	523202 ELECTRICITY	73.83	1,172.10
	523203 WATER	7.47	45.80
	523204 SEWER	5.08	28.91
	524600 RENT EXPENSE-BUILDINGS		6,870.45
	524700 RENT EXP-OTHER REAL PROP		140.03
	524701 LEASE EXP - OTHER REAL PROP	144.00	1,416.00
	525100 RENT EXP-OFFICE EQUIP	3.79	37.94
	525556 CONSTRUCTION EQUIPMENT		33.00
	526101 BLDG-STRUC MAINT & REPAIR	6,746.03	11,733.02
	527200 REP & MAINT-MOTOR VEHICL	2,174.00	61,905.87
	527600 REP & MAINT-HOUSE/INST E		119.15

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		24.60
	527879 CONST MAINT & SHOP		2,299.84
	527900 PERSONAL COMPUT EQUIP R & M		107.99
	527990 RADIO EQUIP REPAIR & MAINT	99.75	99.75
	531100 OFFICE SUPPLIES EXPENSE	720.68	2,915.74
	531200 IT SUPPLIES	191.43	1,650.18
	532100 NON-CAPITALIZED EQUIP PU	185.40	2,668.46
	532200 PERSONAL COMPUTING EQUIPMENT		1,670.85
	532250 NETWORKING EQUIP		598.50
	532290 RADIO EQUIP		2,216.49
	533101 CLOTHING	853.02	18,904.26
	533132 SANITATION JANITORIAL	50.34	61.29
	533900 FOOD EXPENSE-INSTITUTIONS		2,247.42
	534500 AGRICUL SUPPLIE		166.17
	534600 ED & RECREATIONAL SUP EX	132.65	922.93
	534700 ENG TECH & COMM SUP EXP		483.03
	534800 CONST & MAINT SUP EXP	609.30	5,277.67
	534900 MISCELLANEOUS SUP EXP	2,529.17	4,418.24
	534947 LAW ENF SUPPLIES	202.79	14,539.84
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,364.33	45,349.72
	538182 LICENSED MOTOR VEHICLE SUPPLIE	465.79	4,523.06
	541100 ACCTG & AUDITING SERVICES		4,584.57
	541200 PURCHASING ASSESSMENT		289.12
	546900 OTHER MEDICAL SERVICES		168.75
	547100 EDUCATIONAL SERVICES	363.00	6,263.00
	547101 MEDIA ADVERTISING		28.60
	548501 TREE THINNING/CLEARING	13.50	13.50
	548700 REFUSE/RECYCLING	2.57	18.60
	554100 DATA SERVICES		215.00
	554900 OTHER CONTRACTUAL SERVICES	105.00	1,053.24
	555340 COTS MAINTENANCE	550.80	6,064.95
	555510 SAAS SUBSCRIPTION FEES	1,345.76	2,092.92
	555540 SAAS MAINTENANCE		441.50
	556100 INSURANCE EXPENSE		9,418.90
	556300 SURETY & NOTARY BONDS		58.41
	Major Account 520000 Total	26,279.21	269,306.53
	570000 Travel Expenses		
	571100 LODGING	2,003.08	21,628.60

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	532.52	2,362.75
	571800 MEALS - TRAVEL STATUS	2,400.26	14,573.60
	572100 COMMERCIAL TRANSPORTATIO	109.31	1,538.34
	574500 PERSONAL VEHICLE MILEAGE	45.50	215.04
	575100 MISC TRAVEL EXPENSE	17.40	125.13
	Major Account 570000 Total	5,108.07	40,443.46
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,468.65
	583470 PERSONAL COMPUTING EQUIPMENT		5,879.73
	584200 VEHICLES & VEHICLE EQ		61,180.50
	Major Account 580000 Total		69,528.88
	Fund 10000 Expenditures Total	128,137.68	1,422,714.47
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	275,001.80	2,807,373.49
	511300 OVERTIME PAYMENTS	1,218.72	18,563.36
	511800 COMPENSATORY TIME PAID	6,909.10	76,989.04
	512100 VACATION LEAVE EXPENSE	8,677.34	210,288.93
	512200 SICK LEAVE EXPENSE	11,677.87	145,326.04
	512300 HOLIDAY LEAVE EXPENSE	4,138.56	176,843.95
	512500 FUNERAL LEAVE EXPENSE		3,144.34
	512700 INJURY LEAVE EXPENSE		1,821.52
	515100 RETIREMENT PLANS EXPENS	23,034.91	256,218.32
	515200 OASDI EXPENSE	21,845.09	243,749.06
	515400 LIFE & ACCIDENT INS EXP	356.59	3,823.00
	515500 HEALTH INSURANCE EXPENS	85,030.37	884,255.77
	516100 EMPLOYEE RELOCATION		2,130.00
	516200 TUITION ASSISTANCE		2,886.78
	516300 EMPLOYEE ASSISTANCE PRO		573.92
	516500 WORKERS COMPENSATION PR	13,591.33	54,365.32
	Major Account 510000 Total	451,481.68	4,888,352.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.79	2,303.06
	521400 DATA PROCESSING	6,476.94	46,452.82
	521412 COM EXPENSE -VOICE/DATA	5,354.39	32,297.08
	521500 PUBLICATION & PRINT EXP	111.52	1,403.37
	521501 PUBLICATION		6,056.10
	521502 PRINTING		2,744.93

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	40.57	104.16
	522100 DUES & SUBSCRIPTION FEE	4,641.78	43,501.47
	522200 CONFERENCE REGISTRATION	1,785.00	51,646.93
	523201 NATURAL GAS	638.57	2,187.51
	523202 ELECTRICITY	347.77	5,757.85
	523203 WATER	36.78	299.93
	523204 SEWER	24.06	136.90
	524600 RENT-BUILDINGS		31,014.63
	524700 RENT EXP-OTHR REAL PROP		2,091.64
	524701 RENT EXP-OTHER REAL PRO	4,972.00	21,081.90
	525100 RENT-OFFICE EQUIPMENT	17.97	186.67
	525556 CONSTRUCTION EQUIPMENT		154.00
	525558 TRANSFERS-MILEAGE		.01-
	526101 BUILDING/STRUCTURE MAIN	31,481.47	43,708.86
	527200 REP & MAINT-MOTOR VEH I	4,672.74	186,595.74
	527600 REP & MAINT HOUSE/INST		556.05
	527800 REP & MAINT-OTHER PROPE		116.44
	527879 CONST MAINT & SHOP	1,299.42	29,663.82
	527900 PERSONAL COMPUT EQUIP R		503.93
	527990 RADIO EQUIP REPAIR & MA	775.19	775.19
	531100 OFFICE SUPPLIES EXPENSE	3,363.12	14,205.45
	531200 IT SUPPLIES	434.70	5,242.38
	532100 NON-CAPITALIZED EQUIP P	891.61	16,296.95
	532200 PERSONAL COMPUTING EQUI		7,460.12
	532250 NETWORKING EQUIP		2,832.90
	533101 CLOTHING EXPENSE	4,151.07	88,211.95
	533132 SANITATION JANITORIAL	234.94	360.17
	533900 FOOD EXPENSE		10,488.20
	534600 EDUCATION & REC SUPPLIE	619.05	4,773.54
	534800 CONST & MAINT SUP EXP	2,122.03	31,554.80
	534900 MISCELLANEOUS SUP EXPEN	11,647.48	18,680.64
	534947 LAW ENFORCEMENT SUPPLIE	946.31	32,548.14
	535100 MEDICAL SUPPLIES		34.75
	538100 VEHICLE & EQUIP SUPPLIE	20,366.84	215,103.98
	538182 LICENSE MOTOR VEHICLE S	1,688.59	16,877.07
	541100 ACCTG & AUDITING SERVIC		16,858.71
	541200 PURCHASING ASSESSMENT		1,349.22
	545000 LABORATORY SERVICES		105.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES		301.75
	547100 EDUCATIONAL SERVICES	1,694.00	1,694.00
	547101 MEDIA/ADVERTISING SERV		133.48
	548501 TREE THINNING/CLEARING	63.00	63.00
	548700 REFUSE/RECYCLING	13.01	126.54
	548800 FIRE EXTINGUISHERS		48.00
	554100 DATA SERVICES		775.00
	554900 OTHER CONTRACTUAL SERVI		91,881.66
	555340 COTS MAINTENANCE	2,570.40	26,449.15
	555510 SAAS SUBSCRIPTION FEES	6,280.23	9,401.18
	555540 SAAS MAINTENANCE		2,089.35
	556100 INSURANCE EXPENSE		51,803.94
	556300 SURETY & NOTARY BONDS		276.51
	Major Account 520000 Total	119,864.34	1,179,368.50
	570000 Travel Expenses		
	571100 LODGING	5,614.38	80,486.81
	571600 MEALS - TAXABLE	1,179.46	17,625.24
	571800 MEALS - TRAVEL STATUS	4,731.07	39,835.16
	572100 COMMERCIAL TRANSPORTATI	510.10	1,473.45
	574500 PERSONAL VEHICLE MILEAG		918.48
	575100 MISC TRAVEL EXPENSE	81.20	527.52
	Major Account 570000 Total	12,116.21	140,866.66
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,370.04
	582700 LAW ENFORCEMENT & SECUR		11,595.53
	583000 FURNITURE AND OFFICE EQ		1,172.09-
	583470 PERSONAL COMPUTING EQUI		26,609.78
	584200 VEHICLES & VEHICLE EQUI		257,288.03
	Major Account 580000 Total		311,691.29
	Fund 23320 Expenditures Total	583,462.23	6,520,279.29
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,929.27	580,439.28
	511300 OVERTIME PAYMENTS	261.15	3,754.78
	511800 COMPENSATORY TIME PAID	1,481.16	16,170.25
	512100 VACATION LEAVE EXPENSE	1,860.23	43,527.27
	512200 SICK LEAVE EXPENSE	2,503.83	30,004.89
	512300 HOLIDAY LEAVE EXPENSE	886.81	37,168.99

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		639.45
	512700 INJURY LEAVE EXPENSE		372.66
	515100 RETIREMENT PLANS EXPENSE	4,936.31	53,044.80
	515200 FICA EXPENSE	4,681.19	50,645.38
	515400 LIFE & ACCIDENT INS EXP	76.44	790.00
	515500 HEALTH INSURANCE EXPENSE	18,221.58	183,096.09
	516100 EMPLOYEE RELOCATION		420.00
	516200 TUITION ASSISTANCE		599.07
	516300 EMPLOYEE ASSISTANCE PRO		113.17
	516500 WORKERS COMP PREMIUMS	2,912.43	11,649.72
	Major Account 510000 Total	96,750.40	1,012,435.80
	520000 Operating Expenses		
	521400 CIO CHARGES	1,387.91	10,134.98
	521412 COM EXPENSE - VOICE/DATA	1,048.23	6,239.50
	521500 PUBLICATION & PRINT EXP	19.43	262.81
	521502 PRINTING		224.11
	521900 AWARDS EXPENSE	8.69	22.32
	522100 DUES & SUBSCRIPTION EXP	993.06	8,559.65
	522200 CONFERENCE REGISTRATION	382.50	10,544.00
	523201 NATURAL GAS	136.84	419.35
	523202 ELECTRICITY	70.62	1,118.28
	523203 WATER	7.25	43.03
	523204 SEWER	4.59	26.86
	524600 RENT EXPENSE-BUILDINGS		6,609.96
	524700 RENT EXP-OTHER REAL PROP		138.78
	524701 LEASE EXP - OTHER REAL PROP	144.00	912.60
	525100 RENT EXP-OFFICE EQUIP	3.79	37.94
	525556 CONSTRUCTION EQUIPMENT		33.00
	526101 BLDG-STRUC MAINT AND REPAIR	6,746.03	9,518.29
	527200 REP & MAINT-MOTOR VEHICL	871.60	40,628.99
	527600 REP & MAINT-HOUSE/INST E		119.15
	527800 REP & MAINT-OTHER PROPER		22.96
	527879 CONST MAINT & SHOP		1,444.52
	527900 PERSONAL COMPUT EQUIP R & M		107.98
	527990 RADIO EQUIP REPAIR & MAINT	99.75	99.75
	531100 OFFICE SUPPLIES EXPENSE	720.67	2,871.31
	531200 IT SUPPLIES	87.18	1,085.60
	532100 NON-CAPITALIZED EQUIP PU	158.99	3,895.03

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,578.14
	532250 NETWORKING EQUIP		558.60
	533101 CLOTHING	853.03	18,501.61
	533132 SANITATION JANITORIAL	50.35	60.58
	533900 FOOD EXPENSE-INSTITUTIONS		2,247.44
	534600 ED & RECREATIONAL SUP EX	132.66	871.38
	534800 CONST & MAINT SUP EXP	419.87	4,461.17
	534900 MISCELLANEOUS SUP EXP	2,529.16	3,848.41
	534947 LAW ENF SUPPLIES	202.77	4,778.07
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,364.33	45,951.04
	538182 LICENSED MOTOR VEHICLE SUPPLIE	356.07	3,525.43
	541100 ACCTG & AUDITING SERVICES		3,904.78
	541200 PURCHASING ASSESSMENT		289.12
	546900 OTHER MEDICAL SERVICES		59.50
	547100 EDUCATIONAL SERVICES	363.00	363.00
	547101 MEDIA ADVERTISING		28.60
	548501 TREE THINNING/CLEARING	13.50	13.50
	548700 REFUSE/RECYCLING	2.57	27.60
	554900 OTHER CONTRACTUAL SERVICES		377.19
	555340 COTS MAINTENANCE	550.80	5,917.66
	555510 SAAS SUBSCRIPTION FEES	1,345.76	2,089.28
	555540 SAAS MAINTENANCE		412.52
	556100 INSURANCE EXPENSE		10,988.72
	556300 SURETY & NOTARY BONDS		54.52
	Major Account 520000 Total	24,075.00	216,028.61
	570000 Travel Expenses		
	571100 LODGING	1,203.08	16,720.09
	571600 MEALS - TAXABLE	268.38	3,017.34
	571800 MEALS - TRAVEL STATUS	668.46	7,651.05
	572100 COMMERCIAL TRANSPORTATIO	109.31	181.36
	574500 PERSONAL VEHICLE MILEAGE		164.12
	575100 MISC TRAVEL EXPENSE	17.40	82.35
	Major Account 570000 Total	2,266.63	27,816.31
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,393.65
	583470 PERSONAL COMPUTING EQUIPMENT		5,641.78
	584200 VEHICLES & VEHICLE EQ		58,241.41
	Major Account 580000 Total		66,276.84

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	Fund 23330 Expenditures Total	123,092.03	1,322,557.56
23360 GAME LAW INVESTIGATION			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	Major Account 520000 Total	100.00	100.00
	Fund 23360 Expenditures Total	100.00	100.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		150,008.44-
	Major Account 460000 Total		150,008.44-
	Fund 43320 Revenue Total		150,008.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,155.96
	521400 DATA PROCESSING		1,962.79
	521501 PUBLICATION		6,056.10
	521502 PRINTING (OUTSIDE VENDO		1,570.77
	522100 DUES & SUBSCRIPTION FEE		4,955.00
	522200 CONFERENCE REGISTRATION		3,526.63
	524600 RENT EXPENSE-BUILDINGS		1,307.86
	524700 RENT EXP-OTHR REAL PROP		299.25
	524701 RENT EXP-OTHER REAL PRO		10,169.00
	526101 BUILDING/STRUCTURE MAIN		826.05
	527200 REP & MAINT-MOTOR VEH I		14,496.05
	527879 CONST MAINT & SHOP		6,958.30
	532100 NON-CAPITALIZED EQUIP P		881.99
	532200 PERSONAL COMPUTING EQUI		429.91
	533101 CLOTHING EXPENSE		3,544.76
	534800 CONST & MAINT SUP EXP		856.13
	534947 LAW ENFORCEMENT SUPPLIE		744.40
	554900 OTHER CONTRACTUAL SERVI		30,297.81
	555340 COTS MAINTENANCE		2,001.24
	555510 SAAS SUBSCRIPTION FEES		369.41
	556100 INSURANCE EXPENSE		6,279.27
	Major Account 520000 Total		98,688.68
	570000 Travel Expenses		
	571100 LODGING		957.00
	571800 MEALS - TRAVEL STATUS		271.00
	Major Account 570000 Total		1,228.00

Secure Version - Prior Month
As of May 31, 2025

Agency Number033GAME & PARKS COMMISSION
Program Number336WILDLIFE CONS
Agency Subprogram001

<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		
	582400 MACHINERY & EQUIPMENT		16,692.55
	583000 FURNITURE AND OFFICE EQ		1,172.09
	583470 PERSONAL COMPUTING EQUI		1,067.06
	584200 VEHICLES & VEHICLE EQUI		31,160.06
	Major Account 580000 Total		50,091.76
	Fund 43320 Expenditures Total		150,008.44
	Subprogram Revenues		150,008.44-
	Subprogram Expenditures	834,791.94	9,415,659.76

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	55,521.62	80,739.21-
	Major Account 460000 Total	55,521.62	80,739.21-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	214.07-	3,506.48-
	472227 PHOTO SALES COMMISSIONS		1,134.73-
	472233 MISC ADVERTISING		82.34-
	472341 INDR FRARM-TARGET(TAX)	110.67-	424.07-
	472351 INDR FRARM-EARPLG(TAX)	41.84-	467.57-
	Major Account 470000 Total	366.58-	5,615.19-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY	75.00-	1,195.00-
	483204 FACILITY RENTAL - DAY		155.00-
	483300 Equipment Lease Or Renta		512.30-
	483361 INDR ARCH-BOW/ARW(TAX)	282.50-	3,567.50-
	483381 INDR FRARM-GUN (TAX)	11.00-	719.50-
	483411 INDR ARCH-LANE HR(TAX)	495.00-	9,423.00-
	483413 INDR ARCH-LANE<16(TAX)	282.00-	3,947.72-
	483415 INDR FRARM-LANE HR(TAX)	390.00-	4,092.03-
	483417 INDR FRARM-LN<16HR(TAX)	345.00-	4,372.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,765.73-	23,799.52-
	483421 OTDR ARCHERY (TAX)	34.80-	1,628.94-
	483423 INDR ARCH-INDVL (TAX)	240.00-	3,240.00-
	483425 INDR ARCH-FAMILY (TAX)	750.00-	6,300.00-
	483429 INDR FRARM-INDVL (TAX)	200.00-	8,600.00-
	483431 INDR FRARM-FAMILY (TAX)	500.00-	6,750.00-
	483435 SHOOT PKG-INDVL (TAX)		1,250.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	3,500.00-
	483439 SHOOT PKG-YOUTH (TAX)		2,800.00-
	483440 SPCL PROG-INDVL(NONTAX)	5,697.00-	70,474.40-
	483441 SPCL PROG-INDVL(TAX)	1,108.92-	20,767.86-
	483443 OTDR ARCHERY INDV(TAX)	240.00-	2,520.00-
	483445 OTDR ARCHERY FAM(TAX)	84.35-	804.35-
	483450 SPECIAL PROGRAM (NONTAX)		350.00-
	483451 SPECIAL PROGRAM (TAX)		320.00-
	483459 INDR ARCH-INDVL MO (TAX)		540.00-
	483461 INDR FRARM-INDVL MO (TAX)		160.00-
	484115 MISCELLANEOUS	30.00-	94.45-
	486400 CASH OVER ADJUSTMENT		.19

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		51.87-
	486600 CLEARING ACCOUNT	876.76	725.81-
	Major Account 480000 Total	12,004.54-	182,661.56-
	Fund 23320 Revenue Total	43,150.50	269,015.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,694.40	1,077,679.38
	511200 TEMPORARY SALARIES-WAGE	7,159.13	82,093.50
	511300 OVERTIME PAYMENTS	1,381.26	4,363.13
	511800 COMPENSATORY TIME PAID	1,083.66	11,227.94
	512100 VACATION LEAVE EXPENSE	6,186.36	104,428.27
	512200 SICK LEAVE EXPENSE	2,884.64	65,104.76
	512300 HOLIDAY LEAVE EXPENSE	5,526.26	75,645.30
	512500 FUNERAL LEAVE EXPENSE		164.85
	512600 CIVIL LEAVE EXPENSE		711.28
	515100 RETIREMENT PLANS EXPENSE	8,367.71	100,266.61
	515200 OASDI EXPENSE	8,461.32	101,584.26
	515500 HEALTH INSURANCE EXPENSE	21,118.50	236,863.78
	516300 EMPLOYEE ASSISTANCE PRO		303.13
	516400 UNEMPLOYM COMP INS EXP		3,741.48
	516500 WORKERS COMP PREMIUMS	5,754.05	23,016.20
	Major Account 510000 Total	162,617.29	1,887,193.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,102.53	128,310.38
	521300 FREIGHT EXPENSE		6.90
	521400 CIO CHARGES	4,644.53	63,234.21
	521412 Com EXPENSE - VOICE/DATA	4,055.12	24,175.56
	521500 PUBLICATION & PRINTING	588.37	24,421.51
	521501 PUBLICATIONS	4,515.61	158,431.96
	521502 PRINTING	1,775.47	21,526.84
	521503 ADVERTISING EXPENSE	112.01	4,651.87
	521800 CASH SHORT ADJUSTMENT	.36	43.36
	521900 AWARDS EXPENSE	149.68	366.32
	522100 DUES & SUBSCRIPTION EXP/FEES	1,850.10	46,359.38
	522200 Conference Registration	1,625.00	12,567.48
	523000 VOLUNTEER EXPENSE	1,332.90	23,045.59
	523201 NATURAL GAS	72.79	1,903.97
	523202 ELECTRICITY	1,348.85	15,771.50
	523203 WATER	208.23	1,242.64

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523204 SEWER	138.12	798.11
	524600 RENT EXPENSE-BUILDINGS	3,085.50	38,837.88
	524700 Rent Expense - Other Real Prop		10,590.67
	525100 RENT EXP-OFFICE EQUIP	2,198.24	6,034.37
	525500 RENT EXP OTHER PERSONAL PROP	1,559.00	1,589.00
	525556 RENT EXPENSE - CONST EQ	1,579.20	1,919.20
	526101 BLDG-STRUC MAINT AND RE	105.57	1,916.43
	526102 R&M LAND		1,067.90
	527100 REP & MAINT-OFFICE EQUIP	2,921.75	3,041.75
	527200 REP & MAINT-MOTOR VEHICL	288.33	16,898.81
	527400 REP & MAINT-DATA PROC		626.25
	527700 REP & MAINT PHOTO/MEDIA EQUIP		384.39
	527800 REP & MAINT-OTHER PROPE		151.74
	527879 CONST MAINT & SHOP	700.89	11,853.19
	531100 OFFICE SUPPLIES	497.37	16,746.07
	531200 IT SUPPLIES	10.32	435.85
	532100 NON-CAPITALIZED EQUIP PU	69.14	4,661.89
	532200 PERSONAL COMPUTING EQUIPMENT		974.22
	532240 DATA STORAGE EQUIP		207.31
	532260 VOICE EQUIP		53.76
	532280 VIDEO EQUIP	37.39	37.39
	533101 CLOTHING	2.40	2,331.97
	533132 SANITATION/JANITORIAL	119.81	942.86
	533133 FOOD SERVICE/MISC INSTI		306.91
	533900 FOOD EXPENSE		3,717.77
	534500 AGRICULTURAL SUPPLIES EX	1,246.79	3,280.92
	534600 ED & RECREATIONAL SUP E	2,081.12	51,146.22
	534800 CONST & MAINT SUP EXP	70.34-	58,326.79
	534900 MISCELLANEOUS SUP EXP	15,879.97	34,976.68
	534946 RESALE ITEMS		1,808.97
	534947 LAW ENF SUPPLIES		537.84
	535100 MEDICAL SUPPLIES		2.93
	538100 VEHICLE & EQUIP SUP EXP	1,227.58	14,062.16
	538182 VEHICLE & VEHICLE EQUIP		1,586.51
	539500 PURCHASING CARD SUSPENSE		1,591.23
	541100 ACCTG & AUDITING SERVICES		8,546.42
	541200 PURCHASING ASSESSMENT		1,933.05
	547100 EDUCATIONAL SERVICES		381.40

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	547101 MEDIA/ADVERTISING SERV	93,618.09	286,582.48
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		101.57
	548600 PEST CONTROL		38.14
	548700 REFUSE/RECYCLING	10.54	125.85
	548800 FIRE EXTINGUISHERS	23.76	132.54
	549200 JANITORIAL SERVICES	249.38	2,279.01
	554160 DATA CENTER HOSTING SERVICES		548.88
	554900 OTHER CONTRACTUAL SERVICE	3,119.77	64,154.61
	554901 SECURITY SERVICES		4,738.20
	555100 DATA PROC SOFTW LIC FEE		14,057.44
	555200 SOFTWARE - NEW PURCHASE		204.00
	555340 COTS MAINTENANCE	1,248.48	13,831.35
	555510 SAAS SUBSCRIPTION FEES		2,583.36
	555540 SOFTWARE		30,321.02
	556100 INSURANCE EXPENSE		9,091.74
	556300 SURETY & NOTARY BONDS		135.76
	559100 OTHER OPERATING EXP		3,850.00
	Major Account 520000 Total	165,329.72	1,263,142.23
	570000 Travel Expenses		
	571100 Board & Lodging	471.42	12,737.08
	571600 MEALS-NOT TRAVEL STATUS	17.33	485.31
	571800 MEALS-TRAVEL STATUS	236.34	5,309.68
	572100 COMMERCIAL TRANSPORTATION	2,135.75	6,868.95
	574500 PERSONAL VEHICLE MILEAG	99.57	3,239.55
	574700 VOLUNTEER TRAVEL EXPENS		5,599.89
	575100 Misc Travel Expense		976.05
	Major Account 570000 Total	2,960.41	35,216.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,004.46	12,789.06
	584200 VEHICLES & VEHICLE EQ		26,581.88
	Major Account 580000 Total	1,004.46	39,370.94
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		9,082.20
	Major Account 590000 Total		9,082.20
	Fund 23320 Expenditures Total	331,911.88	3,234,005.75
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		82.34-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		82.34-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		44.19-
	Major Account 480000 Total		44.19-
	Fund 23330 Revenue Total		126.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,613.64	363,202.21
	511200 TEMPORARY SALARIES-WAGE	3,069.05	43,043.01
	511300 OVERTIME PAYMENTS	125.88	268.61
	511800 COMPENSATORY TIME PAID	89.81	1,229.92
	512100 VACATION LEAVE EXPENSE	2,915.57	31,706.51
	512200 SICK LEAVE EXPENSE	1,011.33	20,035.51
	512300 HOLIDAY LEAVE EXPENSE	1,966.68	24,700.88
	512500 FUNERAL LEAVE EXPENSE		31.11
	512600 CIVIL LEAVE EXPENSE		255.52
	515100 RETIREMENT PLANS EXPENSE	2,973.91	33,053.78
	515200 FICA EXPENSE	3,006.01	34,497.68
	515500 HEALTH INSURANCE EXPENSE	9,610.21	92,571.82
	516300 EMPLOYEE ASSISTANCE PRO		101.04
	516500 WORKERS COMP PREMIUMS	1,893.60	7,574.40
	Major Account 510000 Total	60,275.69	652,272.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.07	2,783.82
	521300 SHIPPING		2.30
	521400 CIO CHARGES	1,239.24	19,885.81
	521412 COM EXPENSE - VOICE/DATA	802.78	4,766.44
	521500 PUBLICATION & PRINT EXP	112.32	616.41
	521501 PUBLICATIONS	9,260.02	55,521.52
	521502 PRINTING (OUTSIDE VENDORS)	408.83	11,497.61
	521503 ADVERTISING EXPENSE		11,403.23
	521900 AWARDS EXPENSE	3.62	57.46
	522100 DUES & SUBSCRIPTION EXP	531.47	12,120.60
	522200 Conference Registration	175.00	6,828.27
	523000 VOLUNTEER EXPENSES		1,061.18
	523201 NATURAL GAS	17.54	509.24
	523202 ELECTRICITY	408.31	4,710.99
	523203 WATER	65.57	389.06
	523204 SEWER	42.90	244.04

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		
	524700 RENT EXP-OTHER REAL PROP		9,319.39
	525100 RENT EXP-OFFICE EQUIP	473.62	1,376.99
	525500 RENT EXP-OTHER PERS PROP	216.00	246.00
	525556 CONSTRUCTION EQUIPMENT	300.80	300.80
	526101 BLDG-STRUC MAINT AND REPAIR	5.72	51.48
	527100 REP & MAINT-OFFICE EQUIP	556.52	586.52
	527200 REP & MAINT-MOTOR VEHICL	406.26	5,591.27
	527400 REP & MAINT-DATA PROC		208.75
	527700 REP & MAINT-PHOTO/MEDIA		157.01
	527800 REP & MAINT-OTHER PROPER		129.26
	527879 CONST MAINT & SHOP		196.93
	531100 OFFICE SUPPLIES EXPENSE	51.42	3,401.12
	531200 IT SUPPLIES	3.26	214.97
	532100 NON EXPENDABLE PERSONAL PROPER		1,613.96
	532200 PERSONAL COMPUTING EQUIPMENT		405.84
	532240 DATA STORAGE EQUIP		84.68
	532260 VOICE EQUIP		10.24
	532280 VIDEO EQUIP	17.59	17.59
	533101 CLOTHING		121.65
	533132 CLEANING SUPPLIES		99.67
	533133 FOOD SERVICES SUPPLIES		53.19
	533900 FOOD EXPENSE-INSTITUTIONS		1,026.20
	534500 AGRICULTURAL SUPPLIES		275.00
	534600 EDUCATIONAL RECREATIONAL SUPPL	49.75	4,052.62
	534800 CONST & MAINT SUP EXP		93.16
	534900 MISCELLANEOUS SUP EXP	6,280.85	9,951.85
	538100 GAS	165.24	2,176.37
	538182 LICENSED MOTOR VEHICLE SUPPLIE		541.75
	541100 ACCTG & AUDITING SERVICES		3,427.51
	541200 PURCHASING ASSESSMENT		644.35
	547100 EDUCATIONAL SERVICES		3.60
	547101 MEDIA ADVERTISING	96,884.07	319,614.81
	548700 GARBAGE	1.03	11.14
	548800 FIRE EXTINGUISHERS		38.22
	549200 JANITORIAL/SECURITY SRVS	87.62	788.58
	554160 DATA CENTER HOSTING SERVICES		60.68-
	554900 OTHER CONT SERVICES	13.00	40,212.31
	555100 DATA PROC SOFTW LIC FEE		11,819.68

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		
	555340 COTS MAINTENANCE	408.00	4,514.75
	555510 SAAS SUBSCRIPTION FEES		861.12
	555540 SAAS MAINTENANCE		6,554.28
	556100 INSURANCE EXPENSE		942.47
	556300 SURETY & NOTARY BONDS		45.25
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total	119,164.42	564,519.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,269.41
	571600 MEALS - TAXABLE		152.12
	571800 MEALS TRAVEL STATUS	8.49	1,742.00
	572100 COMMERCIAL TRANSPORTATIO		1,698.01
	574500 PERSONAL VEHICLE MILEAGE	512.23	2,320.40
	575100 MISC TRAVEL EXPENSE		345.77
	Major Account 570000 Total	520.72	9,527.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	191.33	6,355.60
	584200 VEHICLES & VEHICLE EQ		12,509.12
	Major Account 580000 Total	191.33	18,864.72
	Fund 23330 Expenditures Total	180,152.16	1,245,184.06
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	129,530.96-	654,740.52-
	Major Account 460000 Total	129,530.96-	654,740.52-
	Fund 43320 Revenue Total	129,530.96-	654,740.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,690.15	83,970.48
	511200 TEMPORARY SALARIES-WAGE	18,190.36	234,898.29
	511300 OVERTIME PAYMENTS	1,442.78	2,373.12
	511800 COMPENSATORY TIME PAID		1,273.93
	512100 VACATION LEAVE EXPENSE		1,061.71
	512200 SICK LEAVE EXPENSE		1,398.89
	512300 HOLIDAY LEAVE EXPENSE	241.22	5,819.51
	515100 RETIREMENT PLANS EXPENSE	477.30	7,119.02
	515200 OASDI EXPENSE	1,834.48	24,723.85
	515500 HEALTH INSURANCE EXPENSE	1,978.43	25,844.14
	516500 WORKERS COMP PREMIUMS	1,205.58	4,822.32
	Major Account 510000 Total	30,060.30	393,305.26

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521100 Postage Expense	9.94	663.29
	521400 CIO CHARGES	376.15	8,978.00
	521412 Comm Exp Voice/Data	1,125.00	7,015.40
	521500 PUBLICATION & PRINT EXP		85.40
	521502 PRINTING	470.93	1,781.78
	521503 ADVERTISING	3.85	904.29
	522100 DUES & SUBSCRIPTION EXP	136.07	15,145.46
	522200 CONFERENCE REGISTRATION		2,972.81
	523000 VOLUNTEER TOKENS	3,467.27	4,081.21
	523201 NATURAL GAS	254.90	4,854.14
	523202 ELECTRICITY	1,863.34	24,720.72
	523203 WATER	180.55	1,182.50
	523204 SEWER	147.88	1,035.86
	524700 RENT EXP OTHER REAL PRO		225.00
	526101 BLDG-STRUC MAINT AND RE	1,398.75	27,918.67
	527200 REP & MAINT-MOTOR VEHICL		950.52
	527879 CONST MAINT & SHOP	392.10	2,947.10
	531100 OFFICE SUPPLIES EXPENSE		1,981.09
	531200 IT SUPPLIES		12.47-
	532100 NON CAPITALIZED EQUIP PURCH	1,083.22	7,710.10
	532200 PERSONAL COMPUTING EQUIPMENT		448.36
	533101 CLOTHING	37.58	2,358.42
	533132 SANITATION JANITORIAL	1,876.92	10,157.83
	533900 FOOD EXPENSE - INSTITUT	1,862.76	2,478.79
	534500 AGRICULTURAL SUPPLIES E		591.41
	534600 ED & RECREATIONAL SUP EX	5,391.86	45,220.40
	534800 CONST & MAINT SUP EXP	2,928.29	16,475.52
	534900 MISC SUPPLIES EXP	38.36	6,800.79
	534946 RESALE ITEMS		2,883.92
	534947 LAW ENF SUPPLIES		5,560.38
	535100 MEDICAL SUPPLIES		45.95
	538100 VEHICLE & EQUIP SUP EXP		66.01
	547101 MEDIA/ADVERTISING SERV	232.50	10,346.12
	548600 PEST CONTROL		597.50
	548700 REFUSE/RECYCLING	100.58	1,273.70
	548800 FIRE EXTINGUISHERS	372.19	372.19
	549200 JANITORIAL/SECURITY SRVS		541.90
	554900 OTHER CONTRACTUAL SERVI	4,195.11	15,693.09

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	554901 SECURITY SERVICES		4,201.80
	555340 COTS MAINTENANCE	383.52	4,497.90
	Major Account 520000 Total	28,329.62	245,752.85
	570000 Travel Expenses		
	571100 LODGING		1,226.85
	571600 MEALS - TAXABLE		24.15
	571800 MEALS - TRAVEL STATUS		674.84
	572100 COMMERCIAL TRANSPORTATION	1,465.94	1,577.92
	574600 CONTRACTUAL SERV - TRAVEL	463.36	573.36
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	1,929.30	4,104.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,193.04
	Major Account 580000 Total		8,193.04
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		83,389.19
	Major Account 590000 Total		83,389.19
	Fund 43320 Expenditures Total	60,319.22	734,744.46
	Subprogram Revenues	86,380.46	923,883.01
	Subprogram Expenditures	572,383.26	5,213,934.27

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	44,114.08-	44,114.08-
	461600 OP GRANTS - LOCAL GOVERNMENT		362.90-
	Major Account 460000 Total	44,114.08-	44,476.98-
	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		301.25-
	484115 MISCELLANEOUS		275.22-
	486500 MISCELLANEOUS ADJUSTMENT		1,647.89-
	Major Account 480000 Total		2,224.36-
	Fund 23320 Revenue Total	44,114.08-	46,701.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	218,499.04	2,533,970.96
	511200 TEMPORARY SALARIES-WAGE	37,144.43	445,884.10
	511300 OVERTIME PAYMENTS	8,961.28	33,035.77
	511800 COMPENSATORY TIME PAID	794.97	5,935.78
	512100 VACATION LEAVE EXPENSE	9,928.80	173,862.64
	512200 SICK LEAVE EXPENSE	4,709.65	73,746.82
	512300 HOLIDAY LEAVE EXPENSE	12,300.73	173,566.22
	512500 FUNERAL LEAVE EXPENSE	1,561.36	5,133.61
	512700 INJURY LEAVE EXPENSE		248.87
	515100 RETIREMENT PLANS EXPENS	19,157.31	224,004.04
	515200 OASDI EXPENSE	20,614.78	244,347.01
	515500 HEALTH INSURANCE EXPENS	60,466.98	655,346.87
	516200 TUITION ASSISTANCE		2,145.00
	516300 EMPLOYEE ASSISTANCE PRO		564.16
	516400 UNEMPLOYM COMP INS EXP		1,328.00
	516500 WORKERS COMP PREMIUMS	13,353.22	53,412.88
	Major Account 510000 Total	407,492.55	4,626,532.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,205.96	51,888.26
	521200 COM EXPENSE - VOICE/DATA		3,230.33
	521300 FREIGHT EXPENSE		2,557.19
	521400 CIO CHARGES	9,142.44	76,496.64
	521412 COM EXPENSE - VOICE/DATA	11,427.31	82,884.32
	521500 PUBLICATION & PRINT EXP	101.15	594.11
	521502 PRINTING	3,768.20	40,498.69
	521503 ADVERTISING		119.12
	521900 AWARDS EXPENSE		163.95
	522100 DUES & SUBSCRIPTION EXP	172.26	26,396.41

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,147.64	49,195.76
	522500 EMPLOYEE MOVING EXPENSE		2,189.53
	523000 VOLUNTEER EXPENSES		384.06
	523201 NATURAL GAS	1,155.28	10,431.41
	523202 ELECTRICITY	4,790.73	44,169.33
	523203 WATER	247.69	1,726.35
	523204 SEWER	128.81	758.04
	523207 PROPANE	2,984.06	19,632.94
	524100 RENT EXPENSE-LAND		10,456.70
	524600 RENT EXPENSE-BUILDINGS	549.31	6,173.59
	524700 RENT EXP-OTHER REAL PROP	17.05	2,727.17
	525100 RENT EXP-OFFICE EQUIP	33.16	117.98
	525500 RENT EXP-OTHER PERS PROP	18.00	1,017.22
	525556 RENT EXPENSE - EQUIPMENT	24.07-	711.10
	525558 TRANSFERS		.03
	526101 BLDG-STRUC MAINT AND REP	3,177.00	16,867.48
	526102 LAND MAINT AND REPAIR	3,827.80	17,757.05
	527200 REP & MAINT-MOTOR VEHICL	1,551.95	26,505.62
	527879 CONST MAINT & SHOP	430.38	8,335.34
	531100 OFFICE SUPPLIES EXPENSE	949.87	27,196.51
	531200 IT SUPPLIES	109.99	1,350.44
	532100 NON CAPITALIZED EQUIP PURCH	1,354.89	66,237.98
	532200 PERSONAL COMPUTING EQUIPM	103.12	7,629.32
	532240 DATA STORAGE EQUIP	772.14	1,162.08
	532290 RADIO EQUIP		1,823.08
	533101 CLOTHING	952.65	9,024.93
	533132 SANITATION JANITORIAL	272.28	5,511.55
	533133 FOOD SERV INSTITUTIONAL	112.69	112.69
	533900 FOOD EXPENSE	22.40	9,254.80
	534500 AGRICULTURAL SUPPLIES EXP	3,779.83	256,016.95
	534600 ED & RECREATIONAL SUP E	90.42	16,391.98
	534800 CONST & MAINT SUP EXP	18,724.87	164,012.82
	534900 MISCELLANEOUS SUP EXP	1,787.92	48,688.16
	534947 LAW ENF SUPPLIES		7,556.66
	535100 MEDICAL SUPPLIES	765.51	884.77
	537100 LABORATORY SUP EXP	227.94	2,964.07
	538100 VEHICLE & EQUIP SUP EXP	6,357.01	63,519.45
	538101 VEHICLE FUEL EXPENSE UNLEADED		1,849.93

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	538102 VEHICLE FUEL EXPENSE DIESEL	1,065.68	3,574.78
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,432.84	17,470.70
	539500 PURCHASING CARD SUSPENSE		351.37
	541100 ACCTG & AUDITING SERVICES		8,190.15
	541200 PURCHASING ASSESSMENT		4,660.57
	543300 IT CONSULTING-OTHER	2,849.57	20,812.81
	545000 LABORATORY SERVICES		11,965.98
	546800 VETERINARY SERVICES		210.00
	546801 DEER CHECK - CWD NODE E		40,893.75
	548500 LAWN/LANDSCAPE/SNOW REM		14,275.00
	548501 TREE THINNING/CLEARING	360.00	360.00
	548700 REFUSE/RECYCLING	1,889.44	18,589.17
	548800 FIRE EXTINGUISHERS		856.45
	548900 WEED CONTROL		30,690.00
	549200 JANITORIAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVI	6,546.99	59,104.90
	555100 SOFTWARE RENEWAL MAINT FEE		3,744.78
	555340 COTS MAINTENANCE	3,577.65	39,181.65
	555510 SAAS SUBSCRIPTION FEES		8,587.24
	555540 SAAS MAINTENANCE		1,090.32
	556100 INSURANCE EXPENSE		40,017.87
	556300 SURETY & NOTARY BONDS		268.77
	Major Account 520000 Total	104,957.81	1,520,470.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,259.64	61,969.70
	571600 MEALS _ TAXABLE	103.98	3,795.47
	571800 MEALS-TRAVEL STATUS	2,912.05	21,262.87
	572100 COMMERCIAL TRANSPORTATION	3,758.39	11,940.95
	574500 PERSONAL VEHICLE MILEAG	22.40	1,195.18
	574600 CONTRACTUAL SERV - TRAVEL		220.00
	575100 MISC TRAVEL EXPENSE	409.00	1,570.20
	Major Account 570000 Total	14,465.46	101,954.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		204,205.18
	582700 LAW ENFORCEMENT & SECURITY EQ		4,159.93
	583470 PERSONAL COMPUTING EQUIPMENT		42,998.70
	584200 VEHICLES & VEHICLE EQ	60,702.00	215,601.00
	Major Account 580000 Total	60,702.00	466,964.81

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,752.70	89,261.78
	599161 DISTRIBUTION OF AID	4,437.34	91,649.29
	599300 1099-AID-INCOME		4,664.04
	Major Account 590000 Total	13,190.04	185,575.11
	Fund 23320 Expenditures Total	600,807.86	6,901,497.17
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.29-	3,426.46-
	Major Account 480000 Total	240.29-	3,426.46-
	Fund 23450 Revenue Total	240.29-	3,426.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		284.09
	512100 VACATION LEAVE EXPENSE		8.41
	512200 SICK LEAVE EXPENSE		20.20
	512300 HOLIDAY LEAVE EXPENSE		26.72
	515100 RETIREMENT PLANS EXPENSE		25.44
	515200 FICA EXPENSE		24.36
	515500 HEALTH INSURANCE EXPENSE		69.04
	516500 WORKERS COMP PREMIUMS	3.82	15.28
	Major Account 510000 Total	3.82	473.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.49
	554900 OTHER CONTRACTUAL SERVICES		14,500.00
	Major Account 520000 Total		14,564.49
	Fund 23450 Expenditures Total	3.82	15,038.03
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	16,324.56-	189,535.67-
	474104 PCARD REBATE		104.79-
	Major Account 470000 Total	16,324.56-	189,640.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.53-	4,901.88-
	486500 MISCELLANEOUS ADJUSTMENT		40.00-
	Major Account 480000 Total	132.53-	4,941.88-
	Fund 23480 Revenue Total	16,457.09-	194,582.34-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	21,269.65-	2,725,596.71-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	21,269.65-	2,725,596.71-
	Fund 43320 Revenue Total	21,269.65-	2,725,596.71-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	6,208.77	55,006.05
	511200 TEMPORARY SALARIES-WAGE	3,984.60	49,668.17
	511300 OVERTIME PAYMENTS	113.63	3,577.76
	512100 Vacation Leave Expense		1,010.39
	512300 Holiday Leave Expense	320.79	3,663.86
	515100 Retirement Plans Expense	497.40	4,555.98
	515200 OASDI EXPENSE	775.44	7,795.88
	515500 HEALTH INSURANCE EXPENS	1,313.34	12,643.43
	516400 UNEMPLOYM COMP INS EXP		6,764.00
	516500 WORKERS COMPENSATION PR	540.94	2,163.76
	Major Account 510000 Total	13,754.91	146,849.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	628.70	23,606.07
	521400 CIO CHARGES	85.68	514.08
	521412 COMMUNICATION EXP (VOICE/DATA)	342.48	2,388.13
	521502 PRINTING		2,634.65
	522100 DUES & SUBSCRIPTION EXPENSE		5,170.98
	522200 REGISTRATION	1,924.00	4,369.00
	531100 OFFICE SUPPLIES		193.96
	532100 NONEXPENDABLE PROPERTY		9,125.00
	532200 PERSONAL COMPUTING EQUIP		238.49
	533101 CLOTHING	20.99	20.99
	534500 AGRICULTURAL SUPPLIES EX		135,023.64
	534800 CONST & MAINT SUP EXP	42.98	77.57
	534900 MISCELLANEOUS SUP EXP		686.51
	537100 LABORATORY SUP EXP		606.20
	545000 LABORATORY SERVICES		3,526.05
	554100 DATA SERVICES		58.20
	554900 Other Contractual Service	20,887.00	59,760.47
	Major Account 520000 Total	23,931.83	247,999.99
	570000 Travel Expenses		
	571100 Board & Lodging		556.66
	571600 MEALS - TAXABLE		17.33
	Major Account 570000 Total		573.99
	580000 Capital Outlay		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,040.70
	583470 PERSONAL COMPUTING EQUIP		2,155.65
	Major Account 580000 Total		37,196.35
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,243,689.60
	599161 DISTRIBUTION OF AID		12,145.00
	599300 1099-AID-INCOME		73,456.03
	Major Account 590000 Total		2,329,290.63
	Fund 43320 Expenditures Total	37,686.74	2,761,910.24
	Subprogram Revenues	82,081.11-	2,970,306.85-
	Subprogram Expenditures	638,498.42	9,678,445.44

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	563.62	1,053.56
	511200 TEMPORARY SALARIES-WAGE	70.00	70.00
	512100 VACATION LEAVE EXPENSE		13.02
	512200 SICK LEAVE EXPENSE	16.06	17.76
	512300 HOLIDAY LEAVE EXPENSE	46.55	56.22
	515100 RETIREMENT PLANS EXPENSE	46.89	85.38
	515200 FICA EXPENSE	51.78	88.82
	515500 HEALTH INSURANCE EXPENSE	51.14	133.44
	516500 WORKERS COMP PREMIUMS	3.74	14.96
	Major Account 510000 Total	849.78	1,533.16
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.71
	Major Account 520000 Total		3.71
	Fund 10000 Expenditures Total	849.78	1,536.87
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		109,146.65-
	Major Account 460000 Total		109,146.65-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		539.33-
	Major Account 480000 Total		539.33-
	Fund 23320 Revenue Total		109,685.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	217,542.01	2,440,665.35
	511200 TEMPORARY SALARIES-WAGE	31,865.70	251,366.72
	511300 OVERTIME PAYMENTS	953.30	959.86
	511800 COMPENSATORY TIME PAID	336.40	19,717.64
	512100 VACATION LEAVE EXPENSE	7,775.14	236,284.94
	512200 SICK LEAVE EXPENSE	4,371.72	147,556.67
	512300 HOLIDAY LEAVE EXPENSE	12,051.43	168,031.00
	512500 FUNERAL LEAVE EXPENSE		2,943.78
	515100 RETIREMENT PLANS EXPENS	18,198.07	225,849.69
	515200 OASDI EXPENSE	19,810.44	235,783.69
	515500 HEALTH INSURANCE EXPENS	46,271.71	498,067.36
	516300 EMPLOYEE ASSISTANCE PRO		639.94
	516500 WORKERS COMPENSATION PR	12,851.93	51,407.72
	Major Account 510000 Total	372,027.85	4,279,274.36
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	3,347.98	17,699.62
	521400 CIO CHARGES	10,515.93	88,274.47
	521412 COM EXPENSE - VOICE/DATA	2,710.85	18,297.96
	521500 PUBLICATION & PRINT EXP	465.30	2,955.03
	521502 PRINTING	7,140.99	13,842.95
	521503 ADVERTISING		58.61
	521900 AWARDS EXPENSE	57.95	265.10
	522100 DUES & SUBSCRIPTION EXP	507.05	7,144.43
	522200 CONFERENCE REGISTRATION	610.00	26,364.00
	523000 VOLUNTEER EXPENSE	1,097.35	24,308.01
	523201 NATURAL GAS	794.33	13,555.26
	523202 ELECTRICITY	16,123.19	166,913.18
	523203 WATER	318.43	1,998.58
	523204 SEWER	76.51	456.37
	523207 PROPANE	370.00	15,871.73
	524600 RENT EXPENSE-BUILDINGS		107,539.59
	525100 RENT EXP-OFFICE EQUIP	298.17	1,171.92
	525500 RENT EXP-OTHER PERS PRO	1,360.28	17,412.53
	525556 CONSTRUCTION EQUIPMENT		7,094.74
	526100 REP & MAINT-REAL PROPERT		72,590.67
	526101 BLDG-STRUC MAINT AND RE	1,302.60	37,485.52
	526102 LAND MAINT & REPAIR		56,245.95
	527200 REP & MAINT-MOTOR VEHICL	3,054.54	43,262.26
	527800 REP & MAINT-OTHER PROPER	533.93	3,794.47
	527879 CONST MAINT & SHOP	26,352.42	77,429.74
	531100 OFFICE SUPPLIES	1,650.84	20,730.01
	531200 IT SUPPLIES	29.39	3,593.31
	532100 NON-CAPITALIZED EQUIP PURCH	7,473.85	76,234.45
	532200 PERSONAL COMPUTING EQUIPMENT		2,488.70
	533101 CLOTHING	6,345.76	23,243.24
	533132 SANITATION/JANITORIAL	397.22	3,735.90
	533133 FOOD SERVICE/MISC INSTI		142.05
	533900 FOOD EXPENSE	283.79	4,535.80
	534500 AGRICULTURAL SUPPLIES	8,590.47	448,382.87
	534600 ED & RECREATIONAL SUP E	59.27	10,376.08
	534700 ENG TECH & COMM SUP EXP		564.98
	534800 CONSTRUCTION & MAINT SU	13,762.07	117,603.73
	534900 MISCELLANEOUS SUP EXP	3,582.10	46,421.43

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		
	534947 LAW ENF SUPPLIES		382.02
	537100 LABORATORY SUP EXP	37.97	5,300.46
	538100 VEHICLE & EQUIP SUP EXP	14,164.30	121,525.11
	538101 VEHICLE FUEL EXP- UNLEADED		4,493.80
	538102 Vehicle Fuel Exp-Diesel		4,580.27
	538182 LICENSE MOTOR VEH	2,497.20	29,352.56
	539500 PURCHASING CARD SUSPENSE	226.70	456.65
	541100 ACCTG & AUDITING SERVICES		9,925.17
	541200 PURCHASING ASSESSMENT		3,133.34
	545000 LABORATORY SERVICES	7,278.50	26,944.79
	548600 PEST CONTROL		975.00
	548700 REFUSE/RECYCLING	1,856.06	9,805.81
	548800 FIRE EXTINGUISHERS		3,042.47
	554900 OTHER CONTRACTUAL SERVICES		9,249.41
	554901 SECURITY SERVICES		839.88
	555340 COTS MAINTENANCE	3,927.00	42,607.00
	555510 SAAS SUBSCRIPTION FEES		8,587.55
	555540 SAAS MAINTENANCE		2,309.87
	556100 INSURANCE EXPENSE		79,779.78
	556200 TORT PREMIUMS		134.75
	556300 SURETY & NOTARY BONDS		323.62
	Major Account 520000 Total	149,200.29	1,943,834.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,405.77	50,062.77
	571600 MEALS - TAXABLE	196.38	2,211.10
	571800 MEALS-TRAVEL STATUS	4,080.66	25,556.46
	572100 COMMERCIAL TRANSPORTATION	605.51	5,693.49
	574500 PERSONAL VEHICLE MILEAGE		1,273.00
	575100 MISC TRAVEL EXPENSE		968.00
	Major Account 570000 Total	10,288.32	85,764.82
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		1,184.27
	582400 MACHINERY & EQUIPMENT	18,783.00	175,429.21
	583470 PERSONAL COMPUTING EQUIPMENT		9,481.29
	584200 VEHICLES & VEHICLE EQUI	71,339.00	347,081.00
	587500 CIP - IMPROV TO BUILD		25,596.46
	Major Account 580000 Total	90,122.00	558,772.23
	590000 Government Aid		

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			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		37,500.00
	599300 1099-AID-INCOME		50,000.00
	Major Account 590000 Total		87,500.00
	Fund 23320 Expenditures Total	621,638.46	6,955,145.96
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,157.63	66,314.07
	512100 VACATION LEAVE EXPENSE	40.78	5,947.12
	512200 SICK LEAVE EXPENSE		1,182.60
	512300 HOLIDAY LEAVE EXPENSE	326.23	4,507.47
	515100 RETIREMENT PLANS EXPENS	488.56	5,836.97
	515200 OASDI EXPENSE	461.40	5,548.02
	515500 HEALTH INSURANCE EXPENS	1,501.82	16,531.10
	516500 WORKERS COMP PREMIUMS	385.34	1,541.36
	Major Account 510000 Total	9,361.76	107,408.71
	520000 Operating Expenses		
	521502 PRINTING	266.35	266.35
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		455.00
	524100 RENT EXPENSE-LAND		4,850.00
	526102 LAND MAINT & REPAIR		22,600.00
	534500 AGRICULTURAL SUPPLIES E		30,960.00
	534800 CONST & MAINT SUP EXP		5,032.30
	538100 VEHICLE & EQUIP SUP EXP	45.04	45.04
	541100 ACCTG & AUDITING SERVICES		7,255.32
	Major Account 520000 Total	311.39	71,499.01
	570000 Travel Expenses		
	571100 LODGING		1,629.41
	571600 MEALS - TAXABLE	25.73	68.79
	571800 MEALS-TRAVEL STATUS	63.00	649.44
	572100 COMMERCIAL TRANSPORTATION		1,135.96
	575100 MISC TRAVEL EXP		31.50
	Major Account 570000 Total	88.73	3,515.10
	Fund 23410 Expenditures Total	9,761.88	182,422.82
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &		573,135.03-
	461113 DJ REIMBURSEMENT	6,093.00-	453,433.85-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENT	489.78-	414,037.33-
	461116 STATEWILDLIFE GRANT	170.43-	140,888.85-
	Major Account 460000 Total	6,753.21-	1,581,495.06-
	Fund 43320 Revenue Total	6,753.21-	1,581,495.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,259.08	135,957.98
	511200 TEMPORARY SALARIES-WAGE	13,080.52	139,731.47
	511300 OVERTIME PAYMENTS	10,499.89	22,211.46
	512100 VACATION LEAVE EXPENSE	194.81	9,498.72
	512200 SICK LEAVE EXPENSE	111.32	4,048.55
	512300 HOLIDAY LEAVE EXPENSE	646.83	9,077.46
	512500 FUNERAL LEAVE EXPENSE		403.54
	515100 RETIREMENT PLANS EXPENS	1,552.65	12,982.66
	515200 OASDI EXPENSE	2,781.50	23,334.45
	515500 HEALTH INSURANCE EXPENS	4,369.95	48,593.68
	516500 WORKERS COMP PREMIUMS	1,561.77	6,247.08
	Major Account 510000 Total	48,058.32	412,087.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.60	722.55
	521400 CIO CHARGES	606.12	6,433.20
	521500 PUBLICATION & PRINT EXP	97.59	253.55
	521502 PRINTING (OUTSIDE VENDOR)		1,102.06
	522100 DUES & SUBSCRIPTION EXP		161.88
	522200 CONFERENCE REGISTRATION		997.94
	523202 ELECTRICITY	84.41	1,567.47
	524600 RENT EXPENSE-BUILDINGS		19,152.62
	525100 RENT-OFFICE EQUIPMENT	72.00	288.00
	527200 REP & MAINT-MOTOR VEH I	1,638.33	7,598.90
	527879 CONST MAINT & SHOP	1,654.30	14,076.55
	531100 OFFICE SUPPLIES EXPENSE	79.05	564.14
	531200 IT SUPPLIES		55.98
	532100 NON EXPENDABLE PROPERTY		29,874.28
	532200 PERSONAL COMPUTING EQUIP	136.36	14,049.36
	533101 CLOTHING	101.99	3,280.49
	533132 SANITATION JANITORIAL		169.28
	534500 AGRICULTURAL SUPPLIES	736.00	13,337.14
	534600 ED & RECREATIONAL SUP EX	3,924.44	9,486.44
	534800 CONST & MAINT SUPPLY		6,230.65

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUPPLIES	434.73	12,699.76
	537100 LAB SUPPLIES	141.13	1,464.79
	538100 VEHICLE & EQUIP SUPPLIE	3,442.72	18,966.74
	538182 LICENSE MOTOR VEHICLE S	37.40	164.53
	541100 ACCTG & AUDITING SERVIC		1,948.66
	555540 SAAS SUBSCRIPTION FEES		136.29
	556100 INSURANCE EXPENSE		7,395.49
	Major Account 520000 Total	13,199.17	172,178.74
	570000 Travel Expenses		
	571100 LODGING	941.22	8,105.09
	571600 MEALS-TAXABLE		48.84
	571800 MEALS TRAVEL STATUS	285.60	3,231.16
	Major Account 570000 Total	1,226.82	11,385.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,345.00
	583470 PERSONAL COMPUTING EQUIP	5,417.22	7,357.20
	Major Account 580000 Total	5,417.22	16,702.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,093.00	888,262.43
	Major Account 590000 Total	6,093.00	888,262.43
	Fund 43320 Expenditures Total	73,994.53	1,500,615.51
	Subprogram Revenues	6,753.21-	1,691,181.04-
	Subprogram Expenditures	706,244.65	8,639,721.16

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	12,994.31	135,852.87
	511200 TEMPORARY SALARIES-WAGE	1,380.84	9,468.29
	511800 COMPENSATORY TIME PAID	161.52	1,918.17
	512100 VACATION LEAVE EXPENSE		4,933.11
	512200 SICK LEAVE EXPENSE	131.19	2,379.35
	512300 HOLIDAY LEAVE EXPENSE	789.27	9,110.84
	512500 FUNERAL LEAVE EXPENSE	227.99	227.99
	515100 RETIREMENT PLANS EXPENS	1,071.17	11,563.22
	515200 OASDI EXPENSE	1,167.04	12,179.68
	515500 HEALTH INSURANCE EXPENS	1,143.48	12,530.29
	516300 EMPLOYEE ASSISTANCE PRO		67.36
	516500 WORKERS COMP PREMIUMS	696.32	2,785.28
	Major Account 510000 Total	19,763.13	203,016.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.56	9,735.54
	521300 FREIGHT EXPENSE		48.97
	521400 CIO CHARGES	623.54	7,309.35
	521412 COM EXPENSE - VOICE/DATA	737.56	4,011.18
	521501 PUBLICATIONS		19,272.44
	521502 PRINTING		2,783.26
	521503 ADVERTISING EXPENSE		8.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	3,873.78
	522200 CONFERENCE REGISTRATIONS		1,547.50
	523000 VOLUNTEER EXPENSES	1,379.18	1,379.18
	523201 NATURAL GAS	5.52	166.16
	523202 ELECTRICITY	139.45	1,608.49
	523203 WATER	22.50	133.51
	523204 SEWER	14.72	83.74
	524700 RENT EXP-OTHER REAL PROP		67.50
	526101 BLDG-STRUC MAINT AND REP		3,357.67
	527200 REP & MAINT-MOTOR VEHICL		663.22
	531100 OFFICE SUPPLIES EXPENSE	718.02	3,578.56
	531200 IT SUPPLIES		59.63
	532200 PERSONAL COMPUTING EQUIP		397.48
	533101 CLOTHING		2,087.07
	533900 FOOD EXPENSE		1,095.18
	534500 AGRICULTURAL SUPPLIES EX	173.99	282.46
	534600 ED & RECREATIONAL SUP EX	6,175.03	26,807.28

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		705.84
	534900 MISCELLANEOUS SUP EXP	269.15	2,222.87
	538100 VEHICLE & EQUIP SUP EXP	247.61	2,945.24
	538182 LICENSED MOTOR VEHICLE SUPPLIE	53.71	307.00
	539500 PURCHASING CARD SUSPENSE	12.00	12.00
	541100 ACCTG & AUDITING SERVICES		1,124.27
	541200 PURCHASING ASSESSMENT		218.40
	546800 VETERINARY SERVICES	90.14	90.14
	548700 REFUSE/RECYCLING	85.00	85.00
	554900 OTHER CONTRACTUAL SERVICES		75.00
	555340 COTS MAINTENANCE	408.00	4,409.00
	555540 SAAS MAINTENANCE		340.72
	556100 INSURANCE EXPENSE		3,101.34
	556300 SURETY & NOTARY BONDS		32.91
	Major Account 520000 Total	12,398.68	106,026.88
	570000 Travel Expenses		
	571100 LODGING		4,484.06
	571600 MEALS-NOT TRAVEL STATUS		129.50
	571800 MEALS - TRAVEL STATUS		644.57
	572100 COMMERCIAL TRANSPORTATIO		1,558.86
	575100 MISC TRAVEL EXPENSE		69.50
	Major Account 570000 Total		6,886.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		2,353.12
	Major Account 580000 Total		2,353.12
	590000 Government Aid		
	599161 DISTRIBUTIO OF AID		21,243.15
	Major Account 590000 Total		21,243.15
	Fund 23320 Expenditures Total	32,161.81	339,526.09
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		156.96
	515100 RETIREMENT PLANS EXPENSE		11.76
	515200 FICA EXPENSE		11.23
	515500 HEALTH INSURANCE EXPENSE		31.76
	516500 WORKERS COMP PREMIUMS	16.16	64.64
	Major Account 510000 Total	16.16	276.35
	520000 Operating Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		18.76
	Major Account 520000 Total		18.76
	Fund 23330 Expenditures Total	16.16	295.11
23480 GAME & PARKS COMM EDUC FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	977.32-	13,746.78-
	486500 MISCELLANEOUS ADJUSTMENT		1,177.93
	Major Account 480000 Total	977.32-	12,568.85-
	Fund 23480 Revenue Total	977.32-	12,568.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,888.80	163,106.42
	511200 TEMPORARY SALARIES-WAGE	3,434.64	22,940.39
	511800 COMPENSATORY TIME PAID	128.33	2,139.06
	512100 VACATION LEAVE EXPENSE		6,062.40
	512200 SICK LEAVE EXPENSE	179.07	2,876.17
	512300 HOLIDAY LEAVE EXPENSE	736.31	10,434.42
	512500 FUNERAL LEAVE EXPENSE	392.52	392.52
	515100 RETIREMENT PLANS EXPENSE	1,222.36	13,791.83
	515200 FICA EXPENSE	1,463.84	15,441.94
	515500 HEALTH INSURANCE EXPENSE	1,718.46	16,258.58
	516500 WORKERS COMP PREMIUMS	774.85	3,099.40
	Major Account 510000 Total	24,939.18	256,543.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.85	141.41
	521502 PRINTING (OUTSIDE VENDORS)		247.40
	521503 ADVERTISING EXPENSE	65.65	70.65
	522100 DUES & SUBSCRIPTION EXP	665.00	1,183.97
	522200 CONFERENCE REGISTRATION		1,598.60
	523201 NATURAL GAS	4.89	147.34
	523202 ELECTRICITY	123.66	1,426.38
	523203 WATER	19.95	118.38
	523204 SEWER	13.05	74.25
	524700 RENT EXP-OTHER REAL PROP	508.50	998.50
	526101 BLDG-STRUC MAINT AND REPAIR		1,119.23
	527200 REP & MAINT-MOTOR VEHICL		198.15
	527879 CONST MAINT & SHOP	2,819.00	3,493.25
	531100 OFFICE SUPPLIES EXPENSE	99.72	430.57
	531200 IT SUPPLIES	34.99	202.11

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	532100 NON EXPENDABLE PROP		563.99
	533132 JANITORIAL & INSTIT SUPPLIES		22.58
	533900 FOOD EXPENSE-INSTITUTIONS		273.43
	534500 AGRICULTURAL SUPPLIES	530.63	2,602.26
	534600 ED & RECREATIONAL SUP EX	3,926.56	7,832.43
	534800 CONSTRUCTION MAINTINENCE SUPPLI		447.34
	534900 MISCELLANEOUS SUP EXP	1,584.06	3,610.83
	538100 VEHICLE & EQUIP SUP EXP	247.61	2,945.19
	538182 LICENSED MOTOR VEHICLE SUPPLIE	53.71	242.07
	541100 ACCTG & AUDITING SERVICES		1,389.78
	555540 SAAS MAINTENANCE		340.73
	Major Account 520000 Total	10,708.83	31,720.82
	570000 Travel Expenses		
	571100 LODGING		275.00
	571600 MEALS-NOT TRAVEL STATUS		10.50
	571800 MEALS - TRAVEL STATUS		140.89
	572100 COMMERCIAL TRANSPORTATIO		114.44
	Major Account 570000 Total		540.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,931.03	8,931.03
	584200 VEHICLES & VEHICLE EQ		39,401.00
	Major Account 580000 Total	8,931.03	48,332.03
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		89,372.33
	Major Account 590000 Total		89,372.33
	Fund 23480 Expenditures Total	44,579.04	426,509.14
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		61.72
	515200 OASDI EXPENSE		.01
	515500 HEALTH INSURANCE EXPENSE		62.55
	Major Account 510000 Total		124.28
	Fund 43320 Expenditures Total		124.28
	Subprogram Revenues	977.32	12,568.85
	Subprogram Expenditures	76,757.01	766,454.62

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	32,204.56	345,679.60
	511200 TEMPORARY SALARIES-WAGE	2,324.39	15,002.46
	511300 OVERTIME PAYMENTS		691.09
	511800 COMPENSATORY TIME PAID		395.03
	512100 VACATION LEAVE EXPENSE	1,213.55	21,268.61
	512200 SICK LEAVE EXPENSE	32.17	6,052.78
	512300 HOLIDAY LEAVE EXPENSE	1,667.97	23,321.66
	512500 FUNERAL LEAVE EXPENSE		802.78
	515100 RETIREMENT PLANS EXPENS	2,629.63	29,810.66
	515200 OASDI EXPENSE	2,736.59	30,380.77
	515500 HEALTH INSURANCE EXPENSE	4,505.99	46,896.22
	516100 EMPLOYEE RELOCATION		318.82
	516500 WORKERS COMP PREMIUMS	1,317.65	5,270.60
	Major Account 510000 Total	48,632.50	525,891.08
	520000 Operating Expenses		
	521400 DATA PROCESSING EXP	8.00	87.00
	522200 CONFERENCE REGISTRATION		195.00
	533900 FOOD EXPENSE-INSTITUTIONS		38.00
	534500 AGRICULTURAL SUPPLIES EX		8.00
	534600 ED & RECREATIONAL SUP EX		436.00
	541100 ACCTG & AUDITING SERVICES		678.12
	Major Account 520000 Total	8.00	1,442.12
	570000 Travel Expenses		
	571100 LODGING		1,283.01
	571600 MEALS - TAXABLE		81.90
	571800 MEALS - TRAVEL STATUS		444.14
	574500 PERSONAL VEHICLE MILEAGE		1,206.00
	Major Account 570000 Total		3,015.05
	Fund 10000 Expenditures Total	48,640.50	530,348.25
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	8,190.81-	97,708.08-
	Major Account 470000 Total	8,190.81-	97,708.08-
	480000 Revenues - Miscellaneous		
	484100 Operating Donations & Co		320.00-
	486500 MISCELLANEOUS ADJUSTMENT		340.00-
	Major Account 480000 Total		660.00-
	Fund 23350 Revenue Total	8,190.81-	98,368.08-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	270.70	8,755.44
	512100 VACATION LEAVE EXPENSE	8.30	876.43
	512200 SICK LEAVE EXPENSE		165.25
	512300 HOLIDAY LEAVE EXPENSE	4.15	350.05
	515100 RETIREMENT PLANS EXPENS	21.19	759.77
	515200 OASDI EXPENSE	20.63	740.83
	515500 HEALTH INSURANCE EXPENS	29.00	1,018.65
	516300 EMPLOYEE ASSISTANCE PRO		87.01
	516400 UNEMPLOYM COMP INS EXP		2,544.00
	516500 WORKERS COMP PREMIUMS	24.75	99.00
	Major Account 510000 Total	378.72	15,396.43
	520000 Operating Expenses		
	521100 POSTAGE	99.56	1,155.89
	521400 DATA PROCESSING EXP	846.87	15,063.19
	521412 COM EXPENSE - VOICE/DATA	806.30	4,837.37
	521502 PRINTING	117.89	2,913.01
	522100 DUES & SUBSCRIPTION EXP	45.00	15,438.09
	522200 CONFERENCE REGISTRATION		4,793.00
	523201 NATURAL GAS	15.43	389.28
	523202 ELECTRICITY	250.83	2,898.79
	523203 WATER	39.26	232.96
	523204 SEWER	25.69	146.12
	524600 RENT EXPENSE-BUILDINGS		1,131.18
	524700 RENT EXPENSE		55.93
	525558 TRANSFERS		.03-
	527200 REP & MAINT-MOTOR VEHICL	25.00	6,566.81
	527940 DATA STORAGE EQUIP R & M	1,675.00	1,675.00
	531100 OFFICE SUPPLIES EXPENSE	134.49	890.07
	531200 IT SUPPLIES	375.00	379.99
	532100 NON-CAPITALIZED EQUIP PU		17,040.05
	532200 PERSONAL COMPUTING EQUIPMENT		357.74
	532240 DATA STORAGE EQUIP		229.99
	533101 CLOTHING		957.54
	533132 SANITATION JANITORIAL		187.48
	533900 FOOD EXPENSE		1,420.19
	534500 AGRICULTURAL SUPPLIES EX		3,489.84
	534600 ED & RECREATIONAL SUP EX		1,849.63
	534800 CONST & MAINT SUP EXP	67.72	1,164.78

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	816.80	8,452.71
	538100 VEHICLE & EQUIP SUP EXP	858.77	9,291.85
	538182 VEHICLE SUPPLIES		908.18
	539500 PURCHASING CARD SUSPENSE		19.75
	541100 ACCTG & AUDITING SERVICES		932.87
	541200 PURCHASING ASSESSMENT		145.64
	547100 EDUCATIONAL SERVICES	300.00	300.00
	548800 FIRE EXTINGUISHERS	112.70	126.70
	555100 DATA PROC SOFTW LIC FEE		1,197.00
	555200 Software-New Purchases	598.00	598.00
	555340 COTS MAINTENANCE	645.15	6,937.95
	555510 SAAS SUBSCRIPTION FEES		1,548.52
	555540 SAAS MAINTENANCE		590.59
	556100 INSURANCE EXPENSE		1,431.39
	556300 SURETY & NOTARY BONDS		38.40
	Major Account 520000 Total	7,855.46	117,783.44
	570000 Travel Expenses		
	571100 LODGING		8,823.79
	571600 MEALS - TAXABLE	19.95	19.95
	571800 MEALS - TRAVEL STATUS	579.78	1,815.01
	572100 COMMERCIAL TRANSPORTATION	42.72	897.04
	574500 PERSONAL VEHICLE MILEAGE	36.40	36.40
	575100 MISC TRAVEL EXP	36.00	236.00
	Major Account 570000 Total	714.85	11,828.19
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,095.00
	583470 PERSONAL COMPUTING EQUIPMENT		5,482.87
	Major Account 580000 Total		10,577.87
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	2,469.00	60,227.47
	Major Account 590000 Total	2,469.00	60,227.47
	Fund 23350 Expenditures Total	11,418.03	215,813.40
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS	763,542.86-	1,212,388.43-
	461116 STATEWILDLIFE GRANT	39,073.30-	345,213.72-
	461300 PASS-THROUGH FEDERAL GRA		35,613.00-
	Major Account 460000 Total	802,616.16-	1,593,215.15-

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			
Revenues	460000 Intergovernmental Revenues		
	Fund 43320 Revenue Total	802,616.16-	1,593,215.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,201.31	170,599.45
	511200 TEMPORARY SALARIES-WAGE	5,264.61	70,222.37
	511300 OVERTIME PAYMENTS		2,458.01
	512100 VACATION LEAVE EXPENSE	296.17	7,328.33
	512200 SICK LEAVE EXPENSE	548.44	4,159.92
	512300 HOLIDAY LEAVE EXPENSE	851.64	11,230.58
	512500 FUNERAL LEAVE EXPENSE		35.76
	515100 RETIREMENT PLANS EXPENS	1,115.48	14,642.78
	515200 OASDI EXPENSE	1,478.66	19,612.84
	515500 HEALTH INSURANCE EXPENSE	2,451.65	32,243.41
	516500 WORKERS COMP PREMIUMS	933.82	3,735.28
	Major Account 510000 Total	26,141.78	336,268.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3.05
	521502 Printing		367.84
	522200 CONFERENCE REGISTRATION		832.00
	531200 NON-CAPITALIZED EQUIP PU		29.97
	532100 NON-CAPITALIZED EQUIP PU	3,167.00	18,277.62
	533101 CLOTHING		272.86
	533132 SANITATION JANITORIAL	32.98	32.98
	534500 AGRICULTURAL SUPPLIES EX	870.25	1,245.98
	534800 CONST & MAINT SUP EXP		30.26
	534900 MISCELLANEOUS SUPPLIES		266.98
	537100 LABORATORY SUP EXP		25.79
	554900 OTHER CONTRACTUAL SERVI		11,327.65
	555440 CUSTOMIZED MAINTENANCE		16,410.00
	Major Account 520000 Total	4,070.23	49,122.98
	570000 Travel Expenses		
	571100 BOARD & LODGING EXP		11,266.24
	571600 MEALS - TAXABLE		39.38
	571800 MEALS TRAVEL STATUS	43.06	3,755.15
	572100 COMMERCIAL TRANSPORTATION		1,286.72
	575100 MISC TRAVEL EXPENSE		308.56
	Major Account 570000 Total	43.06	16,656.05
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		489,246.31

Agency Number033GAME & PARKS COMMISSION

Program Number336WILDLIFE CONS

Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		870,758.00
	Major Account 590000 Total		1,360,004.31
	Fund 43320 Expenditures Total	30,255.07	1,762,052.07
	Subprogram Revenues	810,806.97-	1,691,583.23-
	Subprogram Expenditures	90,313.60	2,508,213.72
	Program Revenues	3,625,100.30-	37,053,537.82-
	Program Expenditures	2,918,988.88	36,222,428.97

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2.06-
	Major Account 480000 Total		2.06-
	Fund 10000 Revenue Total		2.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	32,171.32	417,478.00
	511200 TEMPORARY SALARIES-WAGE	160.08	1,679.46
	511300 OVERTIME PAYMENTS	141.85	1,251.83
	511600 PER DIEM PAYMENTS	70.00	980.00
	511800 COMPENSATORY TIME PAID		2,528.95
	512100 VACATION LEAVE EXPENSE	2,873.69	28,061.19
	512200 SICK LEAVE EXPENSE	880.41	16,603.64
	512300 HOLIDAY LEAVE EXPENSE	1,867.77	28,493.71
	512400 MILITARY LEAVE EXPENSE	207.99	3,685.27
	512500 FUNERAL LEAVE EXPENSE	148.33	802.24
	512600 CIVIL LEAVE EXPENSE		4.42
	515100 RETIREMENT PLANS EXPENS	2,867.04	37,343.11
	515200 OASDI EXPENSE	2,793.04	36,424.13
	515500 HEALTH INSURANCE EXPENS	5,027.69	54,291.29
	516300 EMPLOYEE ASSISTANCE PRO		94.76
	516500 WORKERS COMP PREMIUMS	2,087.52	8,350.08
	Major Account 510000 Total	51,296.73	638,072.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.69	4,138.31
	521200 COM EXPENSE - VOICE/DATA		1,063.06
	521300 FREIGHT EXP	44.26	68.17
	521400 CIO CHARGES	4,238.87	47,179.26
	521412 COM EXPENSE - VOICE/DATA	1,177.34	7,089.52
	521500 PUBLICATION & PRINT EXP	191.68	717.04
	521502 PRINTING	289.84	850.49
	521503 ADVERTISING EXPENSE	21.48	183.22
	521900 AWARDS EXPENSE		665.64
	522100 DUES & SUBSCRIPTION EXP	671.45	4,529.58
	522200 CONFERENCE REGISTRATION	427.30	4,834.40
	523201 NATURAL GAS	16.47	496.38
	523202 ELECTRICITY	416.11	4,800.72
	523203 WATER	67.45	398.72
	523204 SEWER	44.15	250.16
	523500 PROMPT PAY INTEREST		51.37

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		
	524600 RENT EXPENSE-BUILDINGS	19,905.97	27,045.97
	524700 RENT EXP-OTHER REAL PROP	600.00	675.00
	525100 RENT EXP-OFFICE EQUIP	188.43	789.90
	526101 BLDG-STRUC MAINT & REPAIR	226.99	2,844.52
	526102 LAND MAINT & REPAIR		356.32
	527200 REP & MAINT-MOTOR VEHICL		7.00
	531100 OFFICE SUPPLIES EXPENSE	717.62	3,586.32
	531200 IT SUPPLIES	465.93	1,659.64
	532100 NON-CAPITALIZED EQUIP PU	35.00	752.00
	532200 PERSONAL COMPUTING EQUIPMENT	45.99	804.92
	533101 CLOTHING	61.67	293.83
	533132 SANITATION JANITORIAL	7.42	720.86
	533133 FOOD SERV INSTITUTIONAL	121.08	189.48
	533900 FOOD EXPENSE-INSTITUTIONS	866.22	5,429.47
	534500 AGRICULTURAL SUPPLIES EX		22.25
	534600 ED & RECREATIONAL SUP EX		14,627.42
	534800 CONST & MAINT SUP EXP	44.38	1,736.30
	534900 MISCELLANEOUS SUP EXP	694.12	867.04
	535100 MEDICAL SUPPLIES		164.98
	538100 VEHICLE & EQUIP SUP EXP	96.42	675.81
	538182 LICENSED MOTOR VEHICLE SUPPLIE		18.10
	541100 ACCTG & AUDITING SERVICES		2,664.28
	541200 PURCHASING ASSESSMENT		584.72
	541500 LEGAL SERVICES EXPENSE		306.00
	541600 GROSS PROCEEDS LEGAL EXPENSE	1,857.21	21,835.30
	546900 MEDICAL SERVICES	125.79	359.99
	548600 PEST CONTROL		24.00
	548700 REFUSE/RECYCLING	50.89	244.35
	548800 FIRE EXTINGUISHERS		69.13
	549200 JANITORIAL/SECURITY SRVS	373.50	5,053.50
	554900 OTHER CONTRACTUAL SERVICES		13,621.24
	554901 SECURITY SERVICES		2,217.73
	555340 COTS MAINTENANCE	2,823.36	30,978.40
	555510 SAAS SUBSCRIPTION FEES		61,586.66
	555540 SAAS MAINTENANCE		2,143.27
	556100 INSURANCE EXPENSE		1,134.69
	556300 SURETY & NOTARY BONDS		43.34
	Major Account 520000 Total	36,952.08	283,449.77

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			
	570000 Travel Expenses		
	571100 LODGING	1,080.18	9,218.08
	571600 MEALS - TAXABLE		176.03
	571800 MEALS - TRAVEL STATUS	73.19	334.89
	572100 COMMERCIAL TRANSPORTATION	71.28	1,935.28
	574500 PERSONAL VEHICLE MILEAGE	796.46	4,195.36
	575100 MISC TRAVEL EXPENSE		243.20
	Major Account 570000 Total	2,021.11	16,102.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,838.91
	Major Account 580000 Total		1,838.91
	Fund 10000 Expenditures Total	90,269.92	939,463.60
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		25.00-
	484115 MISCELLANEOUS		2,606.38-
	486500 MISCELLANEOUS ADJUSTMENT		9.11-
	Major Account 480000 Total		2,640.49-
	Fund 23320 Revenue Total		2,640.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,541.80	1,179,308.53
	511200 TEMPORARY SALARIES-WAGE	800.98	9,147.90
	511300 OVERTIME PAYMENTS	583.86	6,675.10
	511800 COMPENSATORY TIME PAID		18,972.79
	512100 VACATION LEAVE EXPENSE	9,573.67	131,467.23
	512200 SICK LEAVE EXPENSE	3,227.02	89,681.74
	512300 HOLIDAY LEAVE EXPENSE	7,026.97	92,449.52
	512400 MILITARY LEAVE EXPENSE	467.97	8,291.89
	512500 FUNERAL LEAVE EXPENSE	296.67	2,117.03
	512600 CIVIL LEAVE EXPENSE		8.84
	515100 RETIREMENT PLANS EXPENS	9,702.98	114,304.92
	515200 OASDI EXPENSE	9,328.32	110,191.96
	515500 HEALTH INSURANCE EXPENS	21,312.62	239,934.49
	516300 EMPLOYEE ASSISTANCE PRO		367.13
	516500 WORKERS COMP PREMIUMS	6,087.02	24,348.08
	Major Account 510000 Total	176,949.88	2,027,267.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,661.47	28,067.76
	521300 FREIGHT EXPENSE	99.59	99.59

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	10,436.55	82,696.89
	521412 COM EXPENSE - VOICE/DATA	4,284.93	25,918.45
	521500 PUBLICATION & PRINT EXP	1,249.98	10,332.15
	521502 PRINTING	1,339.61	5,605.87
	521503 ADVERTISING EXPENSE	28.83	339.08
	521800 CASH SHORT ADJUSTMENT		14.50
	521900 AWARDS EXPENSE		1,229.76
	522100 DUES & SUBSCRIPTION EXP	1,396.83	33,241.60
	522200 CONFERENCE REGISTRATION	998.90	9,058.85
	523201 NATURAL GAS	789.60	11,221.60
	523202 ELECTRICITY	2,195.85	28,777.36
	523203 WATER	240.23	2,090.59
	523204 SEWER	181.47	1,318.59
	524600 RENT EXPENSE-BUILDINGS	4,095.08	45,045.88
	524700 RENT OTHER REAL PROPERTY	6.80	206.60
	524900 RENT EXP-DEPR SURCHARGE	483.83	5,322.13
	525100 RENT EXP-OFFICE EQUIPME	1,158.12	6,336.27
	525500 RENT OTHER PROPERTY	96.52	2,143.89
	526101 BLDG-STRUC MAINT AND REPAIR	771.57	23,746.06
	526102 LAND MAINT AND REPAIR		13,008.75
	531100 OFFICE SUPPLIES EXPENSE	3,145.01	31,241.37
	531200 IT SUPPLIES	179.97	461.71
	532100 NON-CAPITALIZED EQUIP PU	189.00	1,441.49
	532200 PERSONAL COMPUTING EQUIPMENT	569.39	1,633.04
	532250 NETWORKING EQUIP		65.89
	533101 CLOTHING	229.27	513.59
	533132 SANITATION JANITORIAL	1,441.81	8,595.55
	533133 FOOD SERV INSTITUTIONAL	242.17	378.97
	533900 FOOD EXPENSE-INSTITUTIONS	808.45	1,980.25
	534500 AGRICULTURAL SUPPLIES EX	26.80	386.02
	534700 ENG TECH & COMM SUP EXP		274.85
	534800 CONST & MAINT SUP EXP	365.46	9,831.36
	534900 MISCELLANEOUS SUP EXP	541.55	1,247.00
	534946 RESALE ITEMS	124.00	124.00
	538100 VEHICLE & EQUIP SUP EXP		267.35
	538182 LICENSED MOTOR VEHICLE SUPPLIE		316.60
	539500 PURCHASING CARD SUSPENSE		22.50
	541100 ACCTG & AUDITING SERVICES		10,664.28

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		17.49
	541500 LEGAL SERVICES EXPENSE		12,153.75
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,255.81	44,396.72
	543500 MGT CONSULTANT SERVICES		1,486.40
	546900 MEDICAL SERVICES	251.59	827.71
	547101 MEDIA/ADVERTISING SERV		60.00
	548600 PEST CONTROL	107.00	1,208.93
	548700 REFUSE/RECYCLING	1,339.45	10,940.74
	548800 FIRE EXTINGUISHERS		809.23
	549100 LAUNDRY/UNIFORM SERVICES		509.76
	549200 JANITORIAL/SECURITY SRVS	4,826.00	57,701.00
	554100 DATA SERVICES		74.97
	554160 DATA CENTER HOSTING SERVICES	74.97	830.79
	554900 OTHER CONTRACTUAL SERVICES		28,623.15
	554901 MGMT CONSULTANT SVS	583.00	21,544.09
	555200 SOFTWARE - NEW PURCHASE		1,885.64
	555340 COTS MAINTENANCE	463.67	5,090.60
	555510 SAAS SUBSCRIPTION FEES		110,692.44
	555540 SAAS MAINTENANCE		606,683.27
	556100 INSURANCE EXPENSE		33,504.31
	556300 SURETY & NOTARY BONDS		164.82
	Major Account 520000 Total	51,280.13	1,344,473.85
	570000 Travel Expenses		
	571100 LODGING	1,340.15	16,989.35
	571600 MEALS - TAXABLE		48.41
	571800 MEALS - TRAVEL STATUS	385.48	3,275.65
	572100 COMMERCIAL TRANSPORTATION	998.00	4,977.24
	574500 personal vehicle mileage	1,290.52	11,111.98
	575100 MISC TRAVEL EXPENSE		964.56
	Major Account 570000 Total	4,014.15	37,367.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,726.57	11,788.35
	Major Account 580000 Total	1,726.57	11,788.35
	Fund 23320 Expenditures Total	233,970.73	3,420,896.54
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4.11-
	Major Account 480000 Total		4.11-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	Fund 23330 Revenue Total		4.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	81,849.75	911,416.90
	511200 TEMPORARY SALARIES-WAGE	1,601.78	16,011.27
	511300 OVERTIME PAYMENTS	324.73	2,770.26
	511800 COMPENSATORY TIME PAID		7,985.51
	512100 VACATION LEAVE EXPENSE	8,605.83	76,473.15
	512200 SICK LEAVE EXPENSE	2,400.13	47,743.44
	512300 HOLIDAY LEAVE EXPENSE	4,136.85	57,459.74
	512400 MILITARY LEAVE EXPENSE	363.97	6,449.21
	512500 FUNERAL LEAVE EXPENSE	296.67	2,157.01
	512600 CIVIL LEAVE EXPENSE		8.84
	515100 RETIREMENT PLANS EXPENS	7,335.47	83,279.93
	515200 OASDI EXPENSE	7,192.76	81,552.56
	515500 HEALTH INSURANCE EXPENS	14,462.07	157,954.40
	516300 EMPLOYEE ASSISTANCE PRO		234.20
	516500 WORKERS COMP PREMIUMS	4,334.61	17,338.44
	Major Account 510000 Total	132,904.62	1,468,834.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,767.71	37,681.21
	521300 FREIGHT EXPENSE	77.45	77.45
	521400 CIO CHARGES	4,240.13	39,436.68
	521412 COM EXPENSE - VOICE/DATA	2,254.22	13,529.28
	521500 PUBLICATION & PRINT EXP	261.79	1,197.71
	521502 PRINTING	816.71	2,960.81
	521503 ADVERTISING		28.28
	521900 AWARDS EXPENSE		1,201.54
	522100 DUES & SUBSCRIPTION EXP	1,087.03	4,813.30
	522200 CONFERENCE REGISTRATION	471.80	5,362.75
	523201 NATURAL GAS	25.66	772.52
	523202 ELECTRICITY	648.33	7,478.24
	523203 WATER	104.61	620.66
	523204 SEWER	68.44	389.31
	524700 RENT EXP-OTHER REAL PROP	6.80	206.60
	525100 RENT EXP - OFFICE EQUIP	217.71	1,177.20
	526101 BLDG-STRUC MAINT AND REPAIR	325.47	8,357.83
	526102 LAND MAINT & REPAIR		1,202.61
	531100 OFFICE SUPPLIES EXPENSE	672.64	8,910.20

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	531200 IT SUPPLIES	179.98	337.11
	532100 NON-CAPITALIZED EQUIP PU		1,158.99
	532200 PERSONAL COMPUTING EQUIPMENT	266.46	828.05
	532250 NETWORKING EQUIP		65.90
	533101 CLOTHING	174.25	458.57
	533132 SANITATION JANITORIAL	22.26	2,253.04
	533133 FOOD SERV INSTITUTIONAL	242.17	378.97
	533900 FOOD EXPENSE-INSTITUTIONS	808.45	808.45
	534500 AGRICULTURAL SUPPLIES EX		75.10
	534700 ENG TECH & COMM SUP EXP		68.71
	534800 CONST & MAINT SUP EXP	133.09	5,448.67
	534900 MISCELLANEOUS SUP EXP	421.65	687.56
	538182 LICENSED MOTOR VEHICLE SUPPLIE		211.47
	541100 ACCTG & AUDITING SERVICES		5,587.35
	541200 PURCHASING ASSESSMENT		7.38
	541500 LEGAL SERVICES EXPENSE		446.25
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,747.22	29,862.13
	543500 MGT CONSULTANT SERVICES		1,486.40
	546900 MEDICAL SERVICES	251.59	903.06
	548600 PEST CONTROL		81.00
	548700 REFUSE/RECYCLING	182.56	1,072.70
	548800 FIRE EXTINGUISHERS		228.25
	549200 JANITORIAL/SECURITY SRVS	1,120.50	15,160.50
	554100 DATA SERVICES		74.98
	554160 DATA CENTER HOSTING SERVICES	74.98	830.82
	554900 OTHER CONTRACTUAL SERVICES		13,400.10
	554901 MGMT CONSULTANT SVS		5,615.85
	555200 SOFTWARE - NEW PURCHASES		1,257.10
	555340 COTS MAINTENANCE	381.05	4,179.80
	555510 SAAS SUBSCRIPTION FEES		73,794.96
	555540 SAAS MAINTENANCE		82,546.92
	556300 SURETY & NOTARY BONDS		104.49
	559100 OTHER OPERATING EXP		1,380.00
	Major Account 520000 Total	23,052.71	386,204.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,982.83
	571600 MEALS - TAXABLE		12.28
	571800 MEALS - TRAVEL STATUS	274.44	1,335.79

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	356.46	1,088.02
	574500 PERSONAL VEHICLE MILEAGE	575.12	6,518.64
	575100 MISC TRAVEL EXPENSE		562.77
	Major Account 570000 Total	1,206.02	15,500.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	575.53	3,139.64
	Major Account 580000 Total	575.53	3,139.64
	Fund 23330 Expenditures Total	157,738.88	1,873,679.64
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		59.14
	512300 HOLIDAY LEAVE EXPENSE		6.51
	515100 RETIREMENT PLANS EXPENS		4.91
	515200 OASDI EXPENSE		4.81
	515500 HEALTH INSURANCE EXPENS		7.86
	516500 WORKERS COMP PREMIUMS	.03	.12
	Major Account 510000 Total	.03	83.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,719.66
	541100 ACCTG & AUDITING SERVICES		111.12
	Major Account 520000 Total		4,830.78
	Fund 23340 Expenditures Total	.03	4,914.13
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.41
	Major Account 520000 Total		.41
	Fund 23410 Expenditures Total		.41
	Subprogram Revenues		2,646.66
	Subprogram Expenditures	481,979.56	6,238,954.32
	Program Revenues		2,646.66
	Program Expenditures	481,979.56	6,238,954.32

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	.49-	6.69-
		Major Account 480000 Total	.49-	6.69-
		Fund 23420 Revenue Total	.49-	6.69-
23421	NIOBRARA COUNCIL EASEMENT DEF.			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	73.20-	1,003.40-
		Major Account 480000 Total	73.20-	1,003.40-
		Fund 23421 Revenue Total	73.20-	1,003.40-
		Subprogram Revenues	73.69-	1,010.09-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER
Agency Subprogram 015

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID		52,500.00
		Major Account 590000 Total		52,500.00
		Fund 10000 Expenditures Total		52,500.00
43340	NIOBRARA COUNCIL FEDERAL			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		33,092.08-
		Major Account 460000 Total		33,092.08-
		Fund 43340 Revenue Total		33,092.08-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID		44,594.45
		Major Account 590000 Total		44,594.45
		Fund 43340 Expenditures Total		44,594.45
		Subprogram Revenues		33,092.08-
		Subprogram Expenditures		97,094.45
		Program Revenues	73.69-	34,102.17-
		Program Expenditures		97,094.45

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		1,670.66-
	Major Account 470000 Total		1,670.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	15,680.78-	62,509.08-
	Major Account 490000 Total	15,680.78-	62,509.08-
	Fund 10000 Revenue Total	15,680.78-	69,332.67-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	675.35-	9,775.61-
	482150 HAYING INCOME		635.50-
	482160 LAND LEASE		180.00-
	482300 RIGHT OF WAY REVENUE		143.76-
	Major Account 480000 Total	675.35-	10,734.87-
	Fund 23280 Revenue Total	675.35-	10,734.87-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	15,144.70-	105,665.53-
	461112 PR REIMBURSEMENT		4,484.21-
	461600 OP GRANTS - LOCAL GOVERN		43,495.74-
	463300 CAP GRANTS - LOCAL GOVER		50,000.00-
	465100 NONGRANT REIMBURSEMENTS		28,771.06-
	Major Account 460000 Total	15,144.70-	232,416.54-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		5,010.00-
	472111 CAFÉ/RESTAURANT (TAXABLE)	4,271.25-	249,395.58-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	47.75-	202.50-
	472121 RESTAURANT/BUFFET (TAXABLE)	3,411.45-	37,485.80-
	472130 CATERING (NONTAXABLE)	738.00-	19,243.19-
	472131 CATERING (TAXABLE)	1,343.31-	12,931.91-
	472140 CATERING-BUFFET (NONTAXABLE)		500.00-
	472141 CATERING-BUFFET (TAXABLE)		948.60-
	472150 MISC RESTAURANT (NONTAXABLE)		16,325.45-
	472151 MISC RESTAURANT (TAXABLE)		1,062.12-
	472160 GROCERY STORE	617.91-	22,016.28-
	472161 GROCERY (TAXABLE)	1,282.49-	19,497.51-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472170 SNACKS (NONTAXABLE)	2,973.18-	39,032.43-
	472171 SNACKS (TAXABLE)	7,750.72-	410,426.22-
	472180 RESALE ITEMS (NONTAXABLE)	1,273.11-	19,748.30-
	472181 RESALE ITEMS (TAXABLE)	34,770.95-	462,982.32-
	472191 COOKOUT (TAXABLE)	640.76-	47,147.62-
	472229 GAS/OIL RESALE	230.83-	54,411.89-
	474100 GENERAL BUSINESS FEES	3,296.80-	34,647.53-
	474102 RESERVATION FEES	82,964.50-	584,226.00-
	474103 PERMIT ISSUE FEES	6,945.00-	46,663.00-
	474104 PCARD REBATE		36,957.20-
	474110 RESERVATION FEE (Tax-Exempt)	238.00-	3,384.50-
	476104 RETURNED CHECK FEE	20.00-	240.00-
	476176 PARK ENTRY DAILY NONRES	83,958.00-	1,156,534.00-
	476177 PARK ENTRY ANNUAL NONRES	114,810.00-	578,710.00-
	476178 PARK ENTRY DUPLICATE NONRES	21,015.00-	101,005.00-
	476179 PARK ENTRY DROP BOX NONRES	19,563.00-	172,252.31-
	476181 PARK ENTRY DAILY	83,405.00-	912,063.00-
	476182 PARK ENTRY ANNUAL	698,765.00-	3,765,275.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	182,085.00-	986,577.50-
	476197 ACTIVE DUTY ANNUAL PARK	735.00-	2,395.00-
	476199 DROP BOX	16,184.20-	116,338.29-
	Major Account 470000 Total	1,373,336.21-	9,915,636.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		198,072.03-
	482100 LAND USE REVENUE	2,500.00-	137,780.00-
	482110 TENT CAMPING TE	83,533.26-	767,992.06-
	482112 TENT/TRAILER CAMPING (TAXABLE)	808,615.79-	6,076,683.78-
	482120 RENTAL PICNIC SHELTERS (NONTAX	11,300.00-	51,894.80-
	482121 RENTAL PICNIC SHELTERS (TAXABL		1,246.95-
	482140 CABIN LOT LEASE	3,045.00-	10,939.00-
	482150 HAYING INCOME		13,211.55-
	482300 RIGHT OF WAY REVENUE	41,202.00-	41,202.00-
	483201 Classroom Rental	360.00-	6,379.36-
	483210 CABINS (NONTAXABLE)	21,072.30-	465,388.51-
	483211 CABINS (TAXABLE/SALES TAX)	390,081.11-	5,928,807.15-
	483220 SWIM POOL (NONTAXABLE)		1,383.00-
	483221 SWIM POOL (TAXABLE)	312.80-	677,261.58-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	5,087.24-	18,836.11-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483231 ENTRANCE ADMISSIONS (TAXABLE)	31,069.63-	467,143.44-
	483240 ADV CABIN DEPOSITS	1,167.59-	106,409.64-
	483250 CONCESSIONS (NONTAXABLE)	39,065.99-	276,286.08-
	483310 HORSE RIDES (NONTAXABLE)		200.00-
	483311 HORSE RIDES (TAXABLE)	7,687.21-	295,479.87-
	483320 BOATS OTHER REC ITEMS (NONTAXA	2,385.00-	4,803.99-
	483321 BOATS, OTHER REC ITEMS (TAXABL	13,470.16-	259,068.61-
	483330 VENDING MACHINES (NONTAXABLE)	2,223.50-	127,276.44-
	483331 VENDING MACHINES (TAXABLE)		32.82-
	483350 STABLE RENTAL (NONTAXABLE)		2,040.00-
	483351 STABLE RENTAL (TAXABLE)	8,824.64-	75,274.87-
	483400 OTHER RENTAL REVENUE		577.15-
	483401 Other Rental Rev(TAXABLE)	4.74-	1,006.18-
	484100 OPERATING DONATIONS & CO	6,073.89-	97,691.47-
	484115 MISCELLANEOUS	5,604.19-	20,378.66-
	484117 GIFTS/GRATUITIES	11.82	2,541.98-
	484544 INSURANCE CLAIMS	1,988.15-	4,383.15-
	485100 FINES FORFEITS & PENALTI		950.00-
	485191 PROPERTY DAMAGES	5.00-	16,134.64-
	486300 CLEARING ACCOUNT	373,550.17-	614,014.53-
	486400 CASH OVER ADJUSTMENT	14,455.91	95,600.15
	486500 MISCELLANEOUS ADJUSTMENT	11.38-	31,844.12-
	486501 UNCLAIMED PROPERTY ADJ		260.06-
	486503 ANNUAL DUPLICATE EXCHANGE	35.00-	35.00-
	486600 CREDIT CARD CLEARING	282.02-	831.72-
	Major Account 480000 Total	1,846,090.03-	16,706,142.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,285.56-	198,011.06-
	493200 OPERATING TRANSFERS OUT		20,086.00
	Major Account 490000 Total	13,285.56-	177,925.06-
	Fund 23330 Revenue Total	3,247,856.50-	27,032,119.80-
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	1,199,952.16-
	Major Account 450000 Total	109,086.56-	1,199,952.16-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		138.11-
	Major Account 470000 Total		138.11-

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>
23380 NORDA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,340.30-	91,172.82-
	Major Account 480000 Total	7,340.30-	91,172.82-
	Fund 23380 Revenue Total	116,426.86-	1,291,263.09-
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	643.71-	8,823.68-
	Major Account 480000 Total	643.71-	8,823.68-
	Fund 43322 Revenue Total	643.71-	8,823.68-
	Subprogram Revenues	3,381,283.20-	28,412,274.11-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,910,643.17-	597,262.91-
	511200 TEMPORARY SALARIES-WAGE	490.76	15,382.52
	511300 OVERTIME PAYMENTS	2,103.70	53,539.19
	511800 COMPENSATORY TIME PAID	912.17	98,717.45
	512100 VACATION LEAVE EXPENSE	3,159.82	370,671.16
	512200 SICK LEAVE EXPENSE	441.48	187,008.66
	512300 HOLIDAY LEAVE EXPENSE	9,407.88	355,321.18
	512500 FUNERAL LEAVE EXPENSE		8,660.45
	512600 CIVIL LEAVE EXPENSE		258.12
	512700 INJURY LEAVE EXPENSE		145.32
	515100 RETIREMENT PLANS EXPENSE	7,890.95	410,120.01
	515200 OASDI EXPENSE	7,535.84	391,410.94
	515500 HEALTH INSURANCE EXPENS	23,688.31	1,197,315.00
	516400 UNEMPLOYM COMP INS EXP		270.65
	516500 WORKERS COMP PREMIUMS	61,825.35	247,301.40
	Major Account 510000 Total	4,793,186.91-	2,738,859.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.29
	521400 CIO CHARGES	200.08	2,184.80
	521500 PUBLICATION & PRINT EXP		183.00
	521502 PRINTING	21.00	190.04
	522100 DUES & SUBSCRIPTION EXP		29.99
	523201 NATURAL GAS	24.63	741.72
	523202 ELECTRICITY	622.53	7,180.67
	523203 WATER	100.44	595.96
	523204 SEWER	65.72	373.81
	523207 PROPANE		101.65
	523600 INTEREST EXPENSE		658.00
	526101 BLDG-STRUC MAINT AND REPAIR		490.00
	527200 REP & MAINT-MOTOR VEHICL		1,166.36
	527879 CONST MAINT & SHOP		2,755.58
	533101 CLOTHING		595.32
	533900 FOOD EXPENSE-INSTITUTIONS		130.73
	534500 AGRICULTURAL SUPPLIES EX	119.94	207.94
	534800 CONST & MAINT SUP EXP	63.68	8,798.17
	538182 LICENSED MOTOR VEHICLE SUPPLIE		364.03
	539500 PURCHASING CARD SUSPENSE		6,558.26
	541100 ACCTG & AUDITING SERVICES		23,729.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		743.20
	554900 OTHER CONTRACTUAL SERVICES		489.25
	555340 COTS MAINTENANCE	204.00	2,228.00
	556100 INSURANCE EXPENSE		650.60
	Major Account 520000 Total	1,422.02	61,157.37
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	11.03	112.91
	571800 MEALS - TRAVEL STATUS		1,176.92
	574500 PERSONAL VEHICLE MILEAGE		225.12
	Major Account 570000 Total	11.03	1,514.95
	Fund 10000 Expenditures Total	4,791,753.86-	2,801,531.46
23330 ST PARK CASH REV			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,307.57-	22,402.79-
	Major Account 460000 Total	9,307.57-	22,402.79-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	10.43-	186.95-
	476176 PARK ENTRY DAILY NONRES		364.00-
	476177 PARK ENTRY ANNUAL NONRES		210.00-
	476179 PARK ENTRY DROP BOX NONRES	154.00-	896.00-
	476181 PARK ENTRY DAILY RESIDENT		602.00-
	476182 PARK ENTRY ANNUAL RESIDENT	70.00-	665.00-
	476183 PARK ENTRY DUPLICATE RESIDENT		35.00-
	476199 DROP BOX	532.00-	2,457.00-
	Major Account 470000 Total	766.43-	5,415.95-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)	1,192.38-	8,703.79-
	482120 RENTAL PICNIC SHELTERS (TAX)	200.00-	885.00-
	482151 CROP INCOME		20,195.50-
	483210 CABINS (NONTAXABLE)		600.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	3,588.65-	51,540.06-
	483439 SHOOT PKG-YOUTH (TAX)	71.09-	71.09-
	483455 OTDR ARCHERY ADT SEA (TAX)	56.87-	56.87-
	484100 OPERATING DONATIONS & CO		360.00-
	486300 Clearing Account	592.50-	822.50-
	486400 CASH OVER ADJUSTMENT		24.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,559.81
	Major Account 480000 Total	5,701.49-	81,699.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	Fund 23330 Revenue Total	15,775.49-	109,517.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,447,453.62	6,482,036.31
	511200 TEMPORARY SALARIES-WAGE	678,856.90	7,205,256.94
	511300 OVERTIME PAYMENTS	6,892.04	93,438.09
	511500 SHIFT DIFFERENTIAL PYMT	269.85	2,736.75
	511800 COMPENSATORY TIME PAID	2,688.25	29,531.89
	511900 SUPPLEMENTAL		1,419.74
	512100 VACATION LEAVE EXPENSE	6,242.78	58,309.59
	512200 SICK LEAVE EXPENSE	10,172.82	60,482.19
	512300 HOLIDAY LEAVE EXPENSE	20,118.90	54,950.68
	512500 FUNERAL LEAVE EXPENSE		2,185.22
	512600 CIVIL LEAVE EXPENSE		212.98
	512700 INJURY LEAVE EXPENSE		2,822.28
	515100 RETIREMENT PLANS EXPENSE	36,780.72	127,846.95
	515200 OASDI EXPENSE	86,415.22	675,820.36
	515500 HEALTH INSURANCE EXPENSE	135,413.09	573,427.03
	516100 EMPLOYEE RELOCATION		3,682.21
	516300 EMPLOYEE ASSISTANCE PRO		1,706.61
	516400 UNEMPLOYM COMP INS EXP		50,438.37
	Major Account 510000 Total	6,431,304.19	15,426,304.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,434.85	15,642.82
	521200 COM EXPENSE - VOICE/DATA	515.37	5,921.06
	521300 FREIGHT EXPENSE	656.54	1,816.54
	521400 CIO CHARGES	33,407.47	273,665.60
	521412 COM EXPENSE - VOICE/DATA	27,828.76	192,158.53
	521500 PUBLICATION & PRINT EXP	4,455.67	28,726.71
	521502 PRINTING	13,929.16	136,361.49
	521503 ADVERTISING EXPENSE	2,077.72	21,372.29
	521800 CASH SHORT ADJUSTMENT	6.55-	93.45
	521900 AWARDS EXPENSE	231.80	867.05
	522100 DUES & SUBSCRIPTIONS	4,904.84	29,167.73
	522200 CONFERENCE REGISTRATION	2,733.36	55,421.29
	523000 VOLUNTEER EXPENSES	214.94	22,508.07
	523201 NATURAL GAS	6,318.64	114,415.27
	523202 ELECTRICITY	105,659.39	1,661,190.11
	523203 WATER	10,564.70	63,498.88

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523204 SEWER	28.43	2,556.41
	523207 PROPANE	9,876.75	151,883.62
	523500 PROMPT PAY INTEREST	8.93	860.39
	523600 INTEREST EXPENSE		198.80
	524100 RENT EXPENSE-LAND		6,528.00
	524600 RENT OF BUILDINGS		4,460.70
	524700 RENT EXP-OTHER REAL PROP		2,502.80
	524701 RENT EXP-OTHER REAL PROP		32,617.00
	525100 RENT EXP-OFFICE EQUIP	3,677.03	15,658.28
	525400 RENT EXP-COMM EQUIP		1,995.00
	525500 RENT EXP-OTHER PERS PROP	3,625.26	29,603.76
	525556 RENT EXPENSE - EQUIPMENT	4,605.00	49,489.98
	526100 REP & MAINT-REAL PROPERT		34,592.50
	526101 BLDG-STRUC MAINT AND REPAIR	29,665.94	790,182.39
	526102 LAND MAINTENANCE REPAIR	37,285.78	451,335.90
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	19,019.65	201,281.00
	527600 REP & MAINT-HOUSE/INST E	378.41	5,701.70
	527800 REP & MAINT-OTHER PROPER		3,804.03
	527879 CONST MAINT & SHOP	20,136.46	260,275.63
	527940 DATA STORAGE EQUIP R & M	188.14	188.14
	527990 RADIO EQUIP REPAIR & MAINT		55.00
	531100 OFFICE SUPPLIES EXPENSE	11,974.80	83,954.79
	531200 IT SUPPLIES	1,431.03	5,565.40
	532100 NON-CAPITALIZED EQUIP PU	131,615.46	1,010,857.42
	532200 PERSONAL COMPUTING EQUIPMENT		14,872.93
	532240 DATA STORAGE EQUIP		194.98
	532250 NETWORKING EQUIP		505.00
	532260 VOICE EQUIP		202.44
	532290 RADIO EQUIP		10,100.96
	533100 HOUSEHOLD INST SUPPLIES		835.28
	533101 CLOTHING	13,029.79	84,355.16
	533132 SANITATION JANITORIAL	38,408.36	365,683.94
	533133 FOOD SERV INSTITUTIONAL	43,588.93	507,678.36
	533900 FOOD EXPENSE-INSTITUTIONS	623.41	14,605.14
	534500 AGRICULTURAL SUPPLIES EX	25,816.84	263,188.56
	534600 ED & RECREATIONAL SUP EX	9,681.10	128,493.33
	534800 CONST & MAINT SUPPLY	124,117.82	1,351,100.82

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	23,542.66	152,645.78
	534946 RESALE ITEMS	33,449.06	422,890.03
	534947 LAW ENFORCEMENT SUPPLIES		210.20
	534948 NON EXPENDABLE PROPERTY		42,445.93
	535100 MEDICAL SUPPLIES	525.06	10,455.57
	537100 LABORATORY SUP EXP		451.93
	538100 VEHICLE & EQUIP SUP EXP	24,135.93	244,263.96
	538101 VEHICLE FUEL EXPENSE UNLEADED	12,103.04	241,964.15
	538102 VEHICLE FUEL EXPENSE DIESEL	7,106.09	108,962.46
	538182 LICENSED MOTOR VEHICLE SUPPLIE	9,823.45	111,839.33
	539300 THIRD PARTY REIMB		630.00
	539500 PURCHASING CARD SUSPENSE	1,241.62-	8,220.36
	541100 ACCTG & AUDITING SERVICES		82,020.16
	541200 PURCHASING ASSESSMENT		7,361.55
	541500 LEGAL SERVICES EXPENSE	213.50	11,745.00
	541700 LEGAL RELATED EXPENSE		227.00
	542500 ENG & ARCH SERVICES	5,818.75	35,336.06
	543300 IT CONSULTING-OTHER		511,910.15
	543500 MGT CONSULTANT SERVICES	44,094.00	94,094.00
	545000 LABORATORY SERVICES	3,864.16	24,652.20
	546800 VETERINARY SERVICES	6,635.61	55,660.00
	546900 OTHER MEDICAL SERVICES		27.56
	547100 EDUCATIONAL SERVICES	35.00	13,869.50
	547101 MEDIA/ADVERTISING SERV	1,005.00	74,086.42
	548501 TREE THINNING/CLEARING	1,953.12	15,079.12
	548502 FACILITY MAINTENANCE	8,285.71	49,873.56
	548600 PEST CONTROL	1,845.00	22,460.79
	548700 REFUSE/RECYCLING	32,765.05	979,725.62
	548800 FIRE EXTINGUISHERS	6,261.84	58,906.82
	549100 LAUNDRY SERVICES	9,505.96	167,974.32
	549200 JANITORIAL SERVICES	4,485.00	58,382.31
	554100 DATA SERVICES		746.37
	554150 CABLING SERVICES		12,290.44
	554900 OTHER CONTRACTUAL SERVICES	11,620.56	218,008.65
	554901 MGMT CONSULTANT SVS	1,494.95	9,595.13
	555340 COTS MAINTENANCE	11,730.00	127,076.00
	555510 SAAS SUBSCRIPTION FEES		3,893.76
	555540 SOFTWARE LICs		817.74

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		797,925.07
	556200 TORT PREMIUMS		86.73
	556300 SURETY & NOTARY BONDS		850.20
	557100 PROPERTY TAX EXPENSE		3,626.44
	559100 OTHER OPERATING EXP	59.04	160.97
	Major Account 520000 Total	1,004,825.90	13,294,331.77
	570000 Travel Expenses		
	571100 LODGING	2,764.95	35,918.80
	571600 MEALS - TAXABLE	11.03	658.95
	571800 MEALS - TRAVEL STATUS	831.79	12,889.01
	572100 COMMERCIAL TRANSPORTATIO		2,851.55
	574500 PERSONAL VEHICLE MILEAGE	390.60	6,595.40
	575100 MISC TRAVEL EXPENSE		590.00
	Major Account 570000 Total	3,998.37	59,503.71
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,000.00	508,851.52
	582700 LAW ENFORCEMENT & SECURIT		2,513.20
	583470 PERSONAL COMPUTING EQUIPMENT		115,791.14
	584200 VEHICLES & VEHICLE EQ		383,429.05
	585100 LIVESTOCK		19,000.00
	Major Account 580000 Total	2,000.00	1,029,584.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		82,250.00
	599161 DISTRIBUTION OF AID		5,565.50
	Major Account 590000 Total		87,815.50
	Fund 23330 Expenditures Total	7,442,128.46	29,897,540.08
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	515100 RETIREMENT PLANS		14.60
	515500 HEALTH INS		85.32
	Major Account 510000 Total		99.92
	520000 Operating Expenses		
	521400 CIO CHARGES	100.04	1,138.40
	523202 ELECTRICITY	744.52	744.52
	555340 COTS MAINTENANCE	102.00	1,161.00
	Major Account 520000 Total	946.56	3,043.92
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		6,382.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	580000 Capital Outlay		
	Major Account 580000 Total		6,382.00
	Fund 23380 Expenditures Total	946.56	9,525.84
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	6.28
	Major Account 510000 Total	1.57	261.98
	Fund 43320 Expenditures Total	1.57	261.98
	Subprogram Revenues	<u>15,775.49-</u>	<u>109,517.74-</u>
	Subprogram Expenditures	<u>2,651,322.73</u>	<u>32,708,859.36</u>
	Program Revenues	<u>3,397,058.69-</u>	<u>28,521,791.85-</u>
	Program Expenditures	<u>2,651,322.73</u>	<u>32,708,859.36</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	15,996.53	204,668.35
	511800 COMPENSATORY TIME PAID		480.47
	512100 VACATION LEAVE EXPENSE	1,431.13	24,658.84
	512200 SICK LEAVE EXPENSE	336.27	9,646.37
	512300 HOLIDAY LEAVE EXPENSE	970.22	13,933.97
	512500 FUNERAL LEAVE EXPENSE	87.65	915.54
	512600 CIVIL LEAVE EXPENSE		11.43
	515100 RETIREMENT PLANS EXPENS	1,409.37	19,260.39
	515200 OASDI EXPENSE	1,331.43	18,177.45
	515500 HEALTH INSURANCE EXPENS	3,581.67	41,840.43
	516300 EMPLOYEE ASSISTANCE PRO		145.95
	516500 WORKERS COMP PREMIUMS	1,063.81	4,255.24
	Major Account 510000 Total	26,208.08	337,994.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.42	278.70
	521400 CIO CHARGES	344.32	3,773.01
	521412 COM EXPENSE - VOICE/DATA	445.38	2,604.97
	521500 PUBLICATION & PRINT EXP	.01	146.66
	521502 PRINTING		176.81
	522100 DUES & SUBSCRIPTION EXP	1,356.00	1,656.00
	522200 CONFERENCE REG	1,490.00	1,859.23
	523201 NATURAL GAS	6.27	188.93
	523202 ELECTRICITY	158.57	1,829.03
	523203 WATER	25.58	151.79
	523204 SEWER	16.74	95.22
	525100 RENT EXP-OFFICE EQUIP		3.33
	526101 BLDG-STRUC MAINT AND REPAIR		2,284.00
	527200 REP & MAINT-MOTOR VEHICL	17.11	3,023.92
	531100 OFFICE SUPPLIES EXPENSE	44.69	1,765.69
	531200 IT SUPPLIES		43.15
	532100 NON EXPEND PROPERTY		8,366.85
	532200 PERSONAL COMPUTING EQUIPMENT		208.16
	533101 CLOTHING		1,203.37
	533900 FOOD EXPENSE-INSTITUTIONS		27.55
	534800 CONSTRUCT& MAINT SUPPLIES	62.00	6,791.94
	538100 VEHICLE & EQUIP SUP EXP	429.44	5,140.86
	538182 LICENSED MOTOR VEHICLE SUPPLIE		58.93
	541100 ACCTG & AUDITING SERVICES		1,770.61

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		
	541200 PURCHASING ASSESSMENT		158.57
	547100 EDUCATIONAL SERVICES	300.00	300.00
	548700 REFUSE/RECYCLING	5.15	72.29
	554900 OTHER CONTRACTUAL SERVICES		16,871.25
	555340 COTS MAINTENANCE	214.20	2,392.04
	555510 SAAS SUBSCRIPTION FEES		818.68
	555540 SAAS MAINTENANCE		681.45
	556100 INSURANCE EXPENSE		715.69
	556300 SURETY & NOTARY BONDS		82.28
	Major Account 520000 Total	4,921.88	65,540.96
	570000 Travel Expenses		
	571100 LODGING	634.27	3,416.27
	571600 MEALS - TAXABLE		37.44
	571800 MEALS - TRAVEL STATUS	21.00	1,061.96
	572100 COMMERCIAL TRANSPORTATIO	898.08	1,311.01
	574500 PERSONAL VEHICLE MILEAGE		41.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		33.23
	575100 MISC TRAVEL EXPENSE		208.00
	Major Account 570000 Total	1,553.35	6,109.21
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		589.56
	584200 VEHICLES & VEHICLE EQ	44,457.00	44,457.00
	Major Account 580000 Total	44,457.00	45,046.56
	Fund 10000 Expenditures Total	77,140.31	454,691.16
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,866.07
	Major Account 520000 Total		1,866.07
	Fund 23280 Expenditures Total		1,866.07
23315 JOSH THE OTTER CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE		845.00-
	Major Account 470000 Total		845.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.35-	425.64-
	484100 OPERATING DONATIONS & CO		751.44-
	Major Account 480000 Total	33.35-	1,177.08-
	Fund 23315 Revenue Total	33.35-	2,022.08-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	11,713.16-	100,222.65-
	Major Account 460000 Total	11,713.16-	100,222.65-
	Fund 23320 Revenue Total	11,713.16-	100,222.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	31,074.22	356,927.13
	511800 COMPENSATORY TIME PAID		395.56
	512100 VACATION LEAVE EXPENSE	1,139.65	27,869.77
	512200 SICK LEAVE EXPENSE	869.07	16,683.57
	512300 HOLIDAY LEAVE EXPENSE	1,640.88	25,643.13
	512500 FUNERAL LEAVE EXPENSE	23.90	1,444.65
	515100 RETIREMENT PLANS EXPENS	2,601.90	32,021.72
	515200 OASDI EXPENSE	2,493.93	30,972.81
	515500 HEALTH INSURANCE EXPENS	4,867.27	55,174.40
	516300 EMPLOYEE ASSISTANCE PRO		33.68
	516500 WORKERS COMPENSATION PR	1,402.38	5,609.52
	Major Account 510000 Total	46,113.20	552,775.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.02
	521400 DATA PROCESSING EXPENSE	376.34	4,057.23
	521412 COM EXPENSE - VOICE/DAT	818.74	4,825.93
	521500 PUBLICATION & PRINT EXP	9.03	157.39
	522100 DUES & SUBSCRIPTION EXP		495.00
	522200 CONFERENCE REGISTRATION		3,920.40
	523201 NATURAL GAS	7.64	230.16
	523202 ELECTRICITY	193.18	2,228.28
	523203 WATER	31.16	184.92
	523204 SEWER	20.39	116.00
	524600 RENT EXPENSE-BUILDINGS	272.36	1,361.80
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	1.33	21.35
	527200 REP & MAINT-MOTOR VEHICL	8.65	831.05
	531100 OFFICE SUPPLIES EXPENSE	12.70	1,853.51
	532100 NON CAPITALIZED EQUIP PURCH		989.00
	533101 CLOTHING		1,210.16
	533900 Food Expense		59.34
	538100 VEHICLE & EQUIP SUP EXP	257.10	945.54
	538182 LICENSED MOTOR VEHICLE SUPPLIE		6.85
	541100 ACCTG & AUDITING SERVIC		8,819.66

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	555340 COTS MAINTENANCE	277.44	2,987.78
	555510 SAAS SUBSCRIPTION FEES		1,790.88
	555540 SAAS MAINTENANCE		817.74
	556100 INSURANCE EXPENSE		238.56
	Major Account 520000 Total	2,286.06	47,200.55
	570000 Travel Expenses		
	571100 LODGING	560.36	3,953.53
	571600 MEALS - TAXABLE		96.60
	571800 MEALS-ONE DAY TRAVEL		969.02
	572100 COMMERCIAL TRANSPORTATI		812.12
	574500 PERSONAL VEHICLE MILEAG		297.48
	575100 MISC TRAVEL EXPENSE		170.00
	Major Account 570000 Total	560.36	6,298.75
	Fund 23320 Expenditures Total	48,959.62	606,275.24
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,226.45	78,403.00
	511800 COMPENSATORY TIME PAID		326.15
	512100 VACATION LEAVE EXPENSE	300.70	10,159.68
	512200 SICK LEAVE EXPENSE	71.26	4,274.48
	512300 HOLIDAY LEAVE EXPENSE	344.81	4,914.01
	512500 FUNERAL LEAVE EXPENSE	108.66	257.51
	512600 CIVIL LEAVE EXPENSE		10.85
	515100 RETIREMENT PLANS EXPENSE	528.00	7,331.06
	515200 FICA EXPENSE	471.60	6,765.21
	515500 HEALTH INSURANCE EXPENSE	2,417.30	26,834.26
	516500 WORKERS COMP PREMIUMS	356.82	1,427.28
	Major Account 510000 Total	10,825.60	140,703.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.03
	521400 CIO CHARGES	120.24	1,429.09
	521412 COM EXPENSE - VOICE/DATA	254.57	1,488.95
	521500 PUBLICATION & PRINT EXP	.01	15.86
	522200 CONFERENCE REGISTRATION		150.00
	523201 NATURAL GAS	2.51	75.59
	523202 ELECTRICITY	63.43	731.60
	523203 WATER	10.23	60.72

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523204 SEWER	6.70	38.08
	525100 RENT EXP-OFFICE EQUIP		2.14
	527200 REP & MAINT-MOTOR VEHICL		377.25
	531100 OFFICE SUPPLIES EXPENSE		62.56
	531200 IT SUPPLIES		20.84
	532100 NON EXPENDABLE PROPERTY		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		79.50
	533101 CLOTHING		287.74
	533900 FOOD EXPENSE-INSTITUTIONS		45.58
	538100 VEHICLE & EQUIP SUP EXP	353.20	1,904.46
	538182 LICENSED MOTOR VEHICLE SUPPLIE		70.86
	541100 ACCTG & AUDITING SERVICES		668.20
	554900 OTHER CONTRACTUAL SERVICES		77,435.84
	555340 COTS MAINTENANCE	42.84	573.16
	555510 SAAS SUBSCRIPTION FEES		358.18
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		238.56
	Major Account 520000 Total	853.73	86,852.37
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS	142.80	221.04
	574500 PERSONAL VEHICLE MILEAGE		568.16
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	142.80	898.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		559.60
	Major Account 580000 Total		559.60
	Fund 23330 Expenditures Total	11,822.13	229,014.16
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,773.26	41,963.91
	511800 COMPENSATORY TIME PAID		9.81
	512100 VACATION LEAVE EXPENSE	218.85	2,908.01
	512200 SICK LEAVE EXPENSE	41.00	1,983.08
	512300 HOLIDAY LEAVE EXPENSE	193.34	2,694.18
	512500 FUNERAL LEAVE EXPENSE		115.22
	515100 RETIREMENT PLANS EXPENS	241.54	3,665.36
	515200 OASDI EXPENSE	230.11	3,593.92

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	639.03	6,258.77
	516500 WORKERS COMP PREMIUMS	333.13	1,332.52
	Major Account 510000 Total	4,670.26	64,524.78
	520000 Operating Expenses		
	521400 CIO CHARGES	136.25	1,783.17
	522100 DUES & SUBSCRIPTION EXP		392.20
	523201 NATURAL GAS	2.01	60.46
	523202 ELECTRICITY	50.74	585.29
	523203 WATER	8.19	48.57
	523204 SEWER	5.36	30.48
	531100 OFFICE SUPPLIES EXPENSE		372.06
	531200 IT SUPPLIES		14.99
	532100 NON EXPENDABLE PROPERTY		519.89
	533101 CLOTHING		64.21
	538100 VEHICLE & EQUIP SUP EXP		24.24
	541100 ACCTG & AUDITING SERVICES		536.65
	554900 OTHER CONTRACTUAL SERVICES		37,579.40
	555340 COTS MAINTENANCE	55.08	616.60
	555510 SAAS SUBSCRIPTION FEES		358.18
	555540 SAAS MAINTENANCE		136.29
	Major Account 520000 Total	257.63	43,122.68
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		365.16
	Major Account 570000 Total		365.16
	Fund 23340 Expenditures Total	4,927.89	108,012.62
23375 MUSEUM CONST & MAINTENANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,628.75-	7,728.78-
	Major Account 480000 Total	1,628.75-	7,728.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 23375 Revenue Total	1,628.75-	757,728.78-
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,789.35	100,357.04
	511200 TEMPORARY SALARIES-WAGE	5,448.87	35,013.89
	511800 COMPENSATORY TIME PAID		646.22

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		
	512100 VACATION LEAVE EXPENSE	124.25	5,573.99
	512200 SICK LEAVE EXPENSE	83.29	2,740.24
	512300 HOLIDAY LEAVE EXPENSE	480.11	7,167.67
	512500 FUNERAL LEAVE EXPENSE	69.54	129.19
	512600 CIVIL LEAVE EXPENSE		3.98
	515100 RETIREMENT PLANS EXPENSE	640.07	8,701.48
	515200 FICA EXPENSE	966.90	10,370.10
	515500 HEALTH INSURANCE EXPENSE	3,754.21	44,178.76
	516500 WORKERS COMP PREMIUMS	572.72	2,290.88
	Major Account 510000 Total	19,929.31	217,173.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.97	57.68
	521502 PRINTING		1,461.19
	521503 ADVERTISING EXPENSE	84.00	84.00
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522200 CONFERENCE REG FEES		1,600.00
	523201 NATURAL GAS	42.97	720.41
	523202 ELECTRICITY		357.18
	523203 WATER	4.95	50.10
	523204 SEWER	9.49	81.49
	523500 PROMPT PAY INTEREST		.10
	524701 RENT EXP-OTHER REAL PROP		1,200.00
	526101 BLDG-STRUC MAINT & REPAIR		5,065.80
	526102 LAND MAINT & REPAIR		2,207.93
	527200 R M MOTOR VEHICLES		566.15
	527879 CONST MAINT & SHOP	2,405.75	6,452.25
	531100 OFFICE SUPPLIES EXPENSE		113.42
	531200 IT SUPPLIES	34.98	34.98
	532100 NON EXPENDABLE PROPERTY	508.70	508.70
	532200 PERSONAL COMPUTING EQUIPMENT		258.36
	533101 CLOTHING		519.14
	533900 FOOD EXPENSE-INSTITUTIONS		62.59
	534500 AGRICULTURAL SUPPLIES EX		27,974.23
	534600 ED & RECREATIONAL SUP EX		1,839.75
	534800 CONST & MAINT SUP EXP	574.50	28,378.24
	534900 MISCELLANEOUS SUP EXP		273.57
	538100 VEHICLE & EQUIP SUP EXP	790.14	9,896.61
	538182 VEHICLE & EQUIP SUPPLIES		1,219.19

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,384.22
	548700 REFUSE/RECYCLING	27.98	304.34
	548900 WEED CONTROL		10,850.08
	555340 COTS MAINTENANCE	310.71	3,354.48
	555510 SAAS SUBSCRIPTION FEES		1,432.70
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		3,578.46
	Major Account 520000 Total	5,095.14	112,459.92
	570000 Travel Expenses		
	571100 LODGING	604.42	2,242.46
	571600 MEALS - TAXABLE		34.50
	571800 MEALS - TRAVEL STATUS	411.60	790.98
	Major Account 570000 Total	1,016.02	3,067.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,596.26
	584200 MOTOR VEHICLES	43,470.00	43,470.00
	Major Account 580000 Total	43,470.00	45,066.26
	Fund 23380 Expenditures Total	69,510.47	377,767.56
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
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		297,732.20
	Major Account 590000 Total		297,732.20
	Fund 23395 Expenditures Total		298,029.16
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		92,416.14-
	461116 STATEWIDE WILDLIFE GRANTS	3,934.43-	44,361.75-
	Major Account 460000 Total	3,934.43-	136,777.89-
	Fund 43320 Revenue Total	3,934.43-	136,777.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,332.43	63,498.48

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	163.27	231.30
	512100 VACATION LEAVE EXPENSE	159.14	2,990.79
	512200 SICK LEAVE EXPENSE	98.38	4,516.38
	512300 HOLIDAY LEAVE EXPENSE	292.66	4,729.64
	512700 INJURY LEAVE EXPENSE		108.84
	515100 RETIREMENT PLANS EXPENSE	452.71	5,696.35
	515200 OASDI EXPENSE	422.44	5,360.55
	515500 HEALTH INSURANCE EXPENS	566.72	6,233.92
	516300 EMPLOYEE ASSISTANCE PRO		11.23
	516500 WORKERS COMP PREMIUMS	165.34	661.36
	Major Account 510000 Total	7,653.09	94,038.84
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	104.04	1,086.40
	521412 COMM EXP - VOICE/DATA	139.10	834.65
	522100 DUES & SUBSCRIPTION EXP	484.00	484.00
	522200 CONFERENCE REGISTRATION		845.00
	531100 OFFICE SUPPLIES EXPENSE		57.33
	531200 IT SUPPLIES	149.11	149.11
	538100 VEHICLE & EQUIP SUP EXP		14.81
	554900 OTHER CONTRACTUAL SERVICES		42,161.00
	555340 COTS MAINTENANCE	91.80	965.00
	555440 CUSTOMIZED MAINTENANCE		44,470.00
	555510 SAAS SUBSCRIPTION FEES		358.18
	555540 SAAS MAINTENANCE		136.29
	Major Account 520000 Total	968.05	91,561.77
	570000 Travel Expenses		
	571100 LODGING		1,536.43
	571600 MEALS - TAXABLE		16.28
	571800 MEALS - TRAVEL STATUS		581.39
	572100 COMMERCIAL TRANSPORTATIO		786.06
	574500 PERSONAL VEHICLE MILEAGE		84.42
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		3,012.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		169.86
	Major Account 580000 Total		169.86
	Fund 43320 Expenditures Total	8,621.14	188,782.55

43330 RECREATIONAL TRAILS

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>
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		32.87
	533900 FOOD EXPENSE		184.00
	Major Account 520000 Total		216.87
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		132.93
	Major Account 570000 Total		132.93
	Fund 43330 Expenditures Total		349.80
	Subprogram Revenues	17,309.69-	1,080,643.23-
	Subprogram Expenditures	220,981.56	2,264,788.32
	Program Revenues	17,309.69-	1,080,643.23-
	Program Expenditures	220,981.56	2,264,788.32

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	82.67-	6,105.61-
	Major Account 470000 Total	82.67-	6,105.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.90-	1,514.25-
	Major Account 480000 Total	118.90-	1,514.25-
	Fund 23370 Revenue Total	201.57-	7,619.86-
	Subprogram Revenues	201.57-	7,619.86-

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		245,420.10
	511200 TEMPORARY SALARIES-WAGE		20,977.80
	511300 OVERTIME PAYMENTS		26.27
	511800 COMPENSATORY TIME PAID		161.74
	512100 VACATION LEAVE EXPENSE		24,146.37
	512200 SICK LEAVE EXPENSE		13,853.92
	512300 HOLIDAY LEAVE EXPENSE		22,432.48
	512500 FUNERAL LEAVE EXPENSE		264.49
	512600 Civil Leave Expense		132.10
	515100 RETIREMENT PLANS EXPENSE		22,946.05
	515200 FICA EXPENSE		22,818.53
	515500 HEALTH INSURANCE EXPENSE		74,687.74
	516300 EMPLOYEE ASSISTANCE PRO		168.41
	516500 WORKERS COMP PREMIUMS	2,915.06	11,660.24
	Major Account 510000 Total	2,915.06	459,696.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.37
	521400 CIO CHARGES	826.90	8,360.52
	521412 COM EXPENSE - VOICE/DATA	931.90	5,993.00
	521500 PUBLICATION & PRINT EXP	42.04	193.39
	521502 PRINTING	37.86	37.86
	522100 DUES & SUBSCRIPTION EXP		138.50
	523201 NATURAL GAS		5,235.24
	523202 ELECTRICITY	236.75	3,340.17
	523203 WATER		117.75
	523204 SEWER		81.00
	524600 RENT EXPENSE-BUILDINGS	3,577.15	41,482.09
	525100 RENT EXP-OFFICE EQUIP	75.60	541.60
	525500 RENT EXP-OTHER PERS PROP		207.28
	525556 CONSTRUCTION EQUIPMENT		233.45
	526101 BLDG-STRUC MAINT AND REPAIR		997.67
	527200 REP & MAINT-MOTOR VEHICL		23,409.08
	527879 CONST MAINT & SHOP		7,924.53
	531100 OFFICE SUPPLIES EXPENSE		1,788.70
	531200 IT SUPPLIES		13.59
	532200 PERSONAL COMPUTING EQUIPMENT		596.22
	533101 CLOTHING	22.99	666.71
	533132 SANITATION JANITORIAL		405.13

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		
	533900 FOOD EXPENSE-INSTITUTIONS		172.72
	534500 AGRICULTURAL SUPPLIES EXP		139.99
	534800 CONST & MAINT SUP EXP	158.12	42,062.31
	534900 MISCELLANEOUS SUP EXP		554.50
	538100 VEHICLE & EQUIP SUP EXP	1,487.37	18,496.15
	538102 VEHICLE FUEL EXPENSE DIESEL		10,998.32
	538182 LICENSED MOTOR VEHICLE SUPPLIE	76.48	10,270.55
	541100 ACCTG & AUDITING SERVICES		3,016.62
	541200 PURCHASING ASSESSMENT		2,191.15
	548600 PEST CONTROL		220.50
	548700 REFUSE/RECYCLING		585.00
	555340 COTS MAINTENANCE	612.00	6,590.00
	555540 SAAS MAINTENANCE		136.29
	556100 INSURANCE EXPENSE		18,166.80
	556300 SURETY & NOTARY BONDS		87.76
	Major Account 520000 Total	8,085.16	215,463.51
	570000 Travel Expenses		
	571100 LODGING		15,502.51
	571800 MEALS - TRAVEL STATUS		4,502.04
	Major Account 570000 Total		20,004.55
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		194,733.00
	582400 MACHINERY & EQUIPMENT		6,849.99
	583470 PERSONAL COMPUTING EQUIPMENT		5,969.32
	584200 VEHICLES & VEHICLE EQ		287,116.00
	Major Account 580000 Total		494,668.31
	Fund 10000 Expenditures Total	11,000.22	1,189,832.61
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,511.69	71,298.87
	511200 TEMPORARY SALARIES-WAGE	1,193.40	8,361.00
	511300 OVERTIME PAYMENTS		128.86
	511800 COMPENSATORY TIME PAID		16.73
	512100 VACATION LEAVE EXPENSE	224.69	4,160.54
	512200 SICK LEAVE EXPENSE	176.08	2,741.97
	512300 HOLIDAY LEAVE EXPENSE	270.93	3,161.20
	515100 RETIREMENT PLANS EXPENSE	462.94	6,101.22
	515200 OASDI EXPENSE	521.15	6,477.10

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,717.86	16,186.72
	Major Account 510000 Total	10,078.74	118,634.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6.40	6.40
	525500 RENT EXP-OTHER PERS PROP		.73
	526101 BLDG-STRUC MAINT AND REPAIR		36.66
	526102 LAND MAINT AND REPAIR		90.92
	527200 REP & MAINT-MOTOR VEHICL		96.04
	527879 CONST MAINT & SHOP	402.39	431.99
	531100 OFFICE SUPPLIES EXPENSE	2.97	2.97
	532100 NON-CAPITALIZED EQUIP PU	64.90	64.90
	533101 CLOTHING	36.10	36.10
	533900 FOOD EXPENSE-INSTITUTIONS	2.76	4.80
	534800 CONST & MAINT SUP EXP	504.74	819.64
	535100 MEDICAL SUPPLIES	100.52	100.52
	538100 VEHICLE & EQUIP SUP EXP	14.39	15.69
	538102 VEHICLE FUEL EXPENSE DIESEL		268.29
	541100 ACCTG & AUDITING SERVICES		284.06
	548700 REFUSE/RECYCLING	20.20	26.70
	548800 FIRE EXTINGUISHERS		47.71
	Major Account 520000 Total	1,155.37	2,334.12
	570000 Travel Expenses		
	571100 LODGING	11.01	11.01
	571800 MEALS-TRAVEL STATUS	214.20	442.76
	Major Account 570000 Total	225.21	453.77
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	28,450.80	82,000.80
	583470 PERSONAL COMPUTING EQUIPMENT	1,076.22	1,076.22
	Major Account 580000 Total	29,527.02	83,077.02
	Fund 23320 Expenditures Total	40,986.34	204,499.12
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		85.32-
	Major Account 480000 Total		85.32-
	Fund 23330 Revenue Total		85.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,494.37	257,267.94
	511200 TEMPORARY SALARIES-WAGE	6,942.60	25,894.98

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,587.14	16,846.17
	512200 SICK LEAVE EXPENSE	1,808.12	7,070.68
	512300 HOLIDAY LEAVE EXPENSE	2,508.12	14,817.66
	512500 FUNERAL LEAVE EXPENSE		205.19
	512600 CIVIL LEAVE EXPENSE		102.74
	515100 RETIREMENT PLANS EXPENSE	3,698.99	22,187.81
	515200 OASDI EXPENSE	3,946.96	22,662.43
	515500 HEALTH INSURANCE EXPENS	13,811.64	78,698.02
	Major Account 510000 Total	77,797.94	445,753.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	64.60	64.60
	525500 RENT EXP-OTHER PERS PROP	6.53	13.05
	526101 BLDG-STRUC MAINT AND REPAIR		329.94
	526102 LAND MAINT AND REPAIR		818.24
	527200 REP & MAINT-MOTOR VEHICL		864.37
	527879 R&M CONST MAINT SHOP EQUIP	3,621.51	3,887.89
	531100 OFFICE SUPPLIES EXPENSE	26.72	26.72
	532100 NON-CAPITALIZED EQUIP PU	584.10	584.10
	533101 CLOTHING	324.90	324.90
	533900 FOOD EXPENSE-INSTITUTIONS	18.34	36.68
	534800 CONST & MAINT SUP EXP	4,936.09	30,285.13
	534900 MISCELLANEOUS SUP EXP	19.78	19.78
	535100 MEDICAL SUPPLIES	904.64	904.64
	538100 VEHICLE & EQUIP SUP EXP	129.53	489.16
	538102 VEHICLE FUEL EXPENSE DIESEL		2,414.61
	541100 ACCTG & AUDITING SERVICES		2,253.30
	548600 PEST CONTROL		94.50
	548700 REFUSE/RECYCLING	181.86	240.36
	548800 FIRE EXTINGUISHERS		429.39
	Major Account 520000 Total	10,818.60	44,081.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.07	548.59
	571800 MEALS - TRAVEL STATUS		1,213.80
	Major Account 570000 Total	99.07	1,762.39
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		5,143.99
	582100 Heavy Equipment	42,676.20	123,001.20
	583470 PERSONAL COMPUTING EQUIPMENT	2,511.15	2,511.15

Agency Number033GAME & PARKS COMMISSION

Program Number617ENG AND AREA MAIN

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		5,143.99-
	Major Account 580000 Total	45,187.35	125,512.35
	Fund 23330 Expenditures Total	133,902.96	617,109.72
	Subprogram Revenues		85.32-
	Subprogram Expenditures	185,889.52	2,011,441.45

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		263,463.03
	511300 OVERTIME PAYMENTS		397.34
	512100 VACATION LEAVE EXPENSE		33,933.72
	512200 SICK LEAVE EXPENSE		13,388.12
	512300 HOLIDAY LEAVE EXPENSE		22,417.62
	512500 FUNERAL LEAVE EXPENSE		319.96
	512600 CIVIL LEAVE EXPENSE		138.12
	515100 RETIREMENT PLANS EXPENSE		25,014.38
	515200 OASDI EXPENSE		24,043.06
	515500 HEALTH INSURANCE EXPENS		59,753.52
	516300 EMPLOYEE ASSISTANCE PRO		134.72
	516500 WORKERS COMP PREMIUMS	1,717.43	6,869.72
	Major Account 510000 Total	1,717.43	449,873.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.49
	521400 CIO CHARGES	607.58	7,467.88
	521412 COM EXPENSE - VOICE/DATA	1,142.78	6,856.35
	521500 PUBLICATION & PRINT EXP	168.82	529.15
	521502 PRINTING	37.86	256.84
	522100 DUES & SUBSCRIPTION EXP		436.00
	522200 CONFERENCE REGISTRATION		2,009.00
	523201 NATURAL GAS	18.13	545.82
	523202 ELECTRICITY	458.09	5,283.89
	523203 WATER	73.91	438.54
	523204 SEWER	48.36	275.08
	525100 RENT EXP-OFFICE EQUIP	372.00	1,488.06
	526102 LAND MAINT AND REPAIR		13,720.00-
	527200 REP & MAINT-MOTOR VEHICL	362.04	3,978.20
	531100 OFFICE SUPPLIES EXPENSE	614.46	1,972.95
	532200 PERSONAL COMPUTING EQUIPMENT		6,879.57
	533101 CLOTHING		674.76
	533132 SANITATION JANITORIAL		11.78
	533133 FOOD SERV INSTITUTIONAL		23.98
	534800 CONST & MAINT SUP EXP		9,184.49
	534900 MISCELLANEOUS SUP EXP		129.39
	538100 VEHICLE & EQUIP SUP EXP	587.91	4,705.41
	538182 LICENSED MOTOR VEHICLE SUPPLIE		410.97
	541100 ACCTG & AUDITING SERVICES		2,383.63

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		
	541200 PURCHASING ASSESSMENT		546.76
	547100 EDUCATIONAL SERVICES		20.00
	555340 COTS MAINTENANCE	357.00	3,993.00
	555510 SAAS SUBSCRIPTION FEES		9,254.94
	555540 SAAS MAINTENANCE		408.87
	556100 INSURANCE EXPENSE		2,147.08
	556300 SURETY & NOTARY BONDS		60.34
	Major Account 520000 Total	4,848.94	58,677.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,205.85
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS		1,251.99
	574500 PERSONAL VEHICLE MILEAGE		719.58
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total		3,240.65
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		177,887.43
	581200 BUILDINGS		13,720.00
	583470 PERSONAL COMPUTING EQUIPMENT		11,573.16
	584200 VEHICLES & VEHICLE EQ		89,890.00
	587500 CIP - IMPROV TO BUILD		177,887.43
	Major Account 580000 Total		115,183.16
	Fund 10000 Expenditures Total	6,566.37	626,974.34
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21,471.67	96,821.59
	511800 COMPENSATORY TIME PAID	157.53	157.53
	512100 VACATION LEAVE EXPENSE	328.70	4,268.96
	512200 SICK LEAVE EXPENSE	408.24	3,299.42
	512300 HOLIDAY LEAVE EXPENSE	1,165.51	4,689.66
	512500 FUNERAL LEAVE EXPENSE		77.51
	512600 CIVIL LEAVE EXPENSE	132.66	321.95
	515100 RETIREMENT PLANS EXPENS	1,772.06	8,209.82
	515200 OASDI EXPENSE	1,716.59	7,940.70
	515500 HEALTH INSURANCE EXPENS	3,793.48	17,748.65
	516500 Workers Compensation Premiums	53.01	212.04
	Major Account 510000 Total	30,999.45	143,747.83
	520000 Operating Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521502 PRINTING (OUTSIDE VENDORS)		33.65
	522100 DUES & SUBSCRIPTION EXP		9.00
	522200 CONFERENCE REGISTRATION	45.00	210.00
	526102 LAND MAINT AND REPAIR		25,265.00
	527200 REP & MAINT-MOTOR VEHICL		1,463.40
	541100 ACCTG & AUDITING SERVICES		85.33
	555510 SAAS SUBSCRIPTION FEES	516.44	516.44
	555540 SAAS MAINTENANCE		13.63
	Major Account 520000 Total	561.44	27,596.45
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	25.73	25.73
	571800 MEALS - TRAVEL STATUS	193.90	193.90
	574500 PERSONAL VEHICLE MILEAGE	151.90	151.90
	Major Account 570000 Total	371.53	371.53
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		8,756.00
	Major Account 580000 Total		8,756.00
	Fund 23320 Expenditures Total	31,932.42	180,471.81
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	31,480.05	145,765.25
	511800 COMPENSATORY TIME PAID	251.66	251.66
	512100 VACATION LEAVE EXPENSE	476.47	6,984.70
	512200 SICK LEAVE EXPENSE	1,440.95	6,918.64
	512300 HOLIDAY LEAVE EXPENSE	1,811.79	8,639.18
	512600 CIVIL LEAVE EXPENSE	264.82	732.37
	515100 RETIREMENT PLANS EXPENS	2,675.12	12,676.72
	515200 OASDI EXPENSE	2,584.48	12,265.90
	515500 HEALTH INSURANCE EXPENS	5,936.53	27,481.70
	Major Account 510000 Total	46,921.87	221,716.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		21.00
	522200 CONFERENCE REGISTRATION	105.00	630.00
	527200 REP & MAINT-MOTOR VEHICL		802.37
	541100 ACCTG & AUDITING SERVICES		204.04
	555510 SAAS SUBSCRIPTION FEES	1,205.04	1,205.04
	555540 SAAS MAINTENANCE		31.80
	Major Account 520000 Total	1,310.04	2,894.25

Agency Number033GAME & PARKS COMMISSION

Program Number617ENG AND AREA MAIN

Agency Subprogram014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		20,433.00
	Major Account 580000 Total		20,433.00
	Fund 23330 Expenditures Total	48,231.91	245,043.37
	Subprogram Expenditures	86,730.70	1,052,489.52
	Program Revenues	201.57-	7,705.18-
	Program Expenditures	272,620.22	3,063,930.97

Agency Number 033 GAME & PARKS COMMISSION
Program Number 628 CRED CARD DISC SA
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7,385.17	345,775.23
	Major Account 520000 Total	7,385.17	345,775.23
	Fund 23320 Expenditures Total	7,385.17	345,775.23
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	53.20	87.60
	Major Account 480000 Total	53.20	87.60
	Fund 23330 Revenue Total	53.20	87.60
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	35,836.84	352,687.29
	Major Account 520000 Total	35,836.84	352,687.29
	Fund 23330 Expenditures Total	35,836.84	352,687.29
	Subprogram Revenues	53.20	87.60
	Subprogram Expenditures	43,222.01	698,462.52
	Program Revenues	53.20	87.60
	Program Expenditures	43,222.01	698,462.52

Agency Number 033 GAME & PARKS COMMISSION
Program Number 846 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521412 COM EXPENSE - VOICE/DATA	1,335.75	14,693.25
		Major Account 520000 Total	1,335.75	14,693.25
		Fund 10000 Expenditures Total	1,335.75	14,693.25
23320	STATE GAME FUND			
	Expenditures	520000 Operating Expenses		
		521412 COM EXPENSE - VOICE/DATA	6,011.40	66,125.39
		Major Account 520000 Total	6,011.40	66,125.39
		Fund 23320 Expenditures Total	6,011.40	66,125.39
23330	ST PARK CASH REV			
	Expenditures	520000 Operating Expenses		
		521412 COM EXPENSE - VOICE/DATA	1,502.85	16,531.35
		Major Account 520000 Total	1,502.85	16,531.35
		Fund 23330 Expenditures Total	1,502.85	16,531.35
		Subprogram Expenditures	8,850.00	97,349.99
		Program Expenditures	8,850.00	97,349.99

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-
	Major Account 460000 Total		30,000.00-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		50,000.00-
	Major Account 480000 Total		50,000.00-
	Fund 23320 Revenue Total		80,000.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	58,630.51	396,060.25
	Major Account 520000 Total	58,630.51	396,060.25
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	4,256.15	29,962.17
	Major Account 580000 Total	4,256.15	29,962.17
	Fund 23320 Expenditures Total	62,886.66	426,022.42
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		44,520.87
	Major Account 520000 Total		44,520.87
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	4,034.93	11,287.85
	Major Account 580000 Total	4,034.93	11,287.85
	Fund 23410 Expenditures Total	4,034.93	55,808.72
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	62,107.50	100,393.84
	Major Account 520000 Total	62,107.50	100,393.84
	Fund 23470 Expenditures Total	62,107.50	100,393.84
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45,926.37-
	461113 DJ REIMBURSEMENT	29,850.95-	789,353.40-
	Major Account 460000 Total	29,850.95-	835,279.77-
	Fund 43320 Revenue Total	29,850.95-	835,279.77-
Expenditures	520000 Operating Expenses		
	525556 RENT EXPENSE-EQUIPMENT		4,800.00
	526101 BLDG-STRUC MAINT AND REPAIR		138,020.00
	526102 LAND MAIN & REPAIR	93,172.74	693,938.57
	534800 CONST & MAINT SUP EXP		1,211.12
	Major Account 520000 Total	93,172.74	837,969.69

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		
	580900 INFRASTRUCTURE	24,873.21	61,345.01
	Major Account 580000 Total	24,873.21	61,345.01
	Fund 43320 Expenditures Total	118,045.95	899,314.70
	Subprogram Revenues	29,850.95-	915,279.77-
	Subprogram Expenditures	247,075.04	1,481,539.68
	Program Revenues	29,850.95-	915,279.77-
	Program Expenditures	247,075.04	1,481,539.68

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	4,998.00	50,177.06
	541700 LEGAL RELATED EXPENSE		27,000.00-
	Major Account 520000 Total	4,998.00	23,177.06
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		39,327.22
	587500 CIP - IMPROV TO BUILD	15,630.00	43,021.47
	Major Account 580000 Total	15,630.00	82,348.69
	Fund 23380 Expenditures Total	20,628.00	105,525.75
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	3,037.52-	33,545.03-
	Major Account 470000 Total	3,037.52-	33,545.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		30,476.67-
	486500 MISCELLANEOUS ADJUSTMENT		10.00-
	Major Account 480000 Total		30,486.67-
	Fund 23460 Revenue Total	3,037.52-	64,031.70-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		129.16-
	526102 LAND MAINTENANCE AND REPAIR		226,725.88-
	542500 ENG & ARCH SERVICES		227,997.54-
	Major Account 520000 Total		454,852.58-
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		1,619,580.40
	587500 CIP - IMPROV TO BUILD		1,164,727.82-
	Major Account 580000 Total		454,852.58
	Fund 23460 Expenditures Total		
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	293,185.76-	3,606,886.92-
	452165 ATV Transfer to G&Ps	169,164.95-	2,146,256.39-
	Major Account 450000 Total	462,350.71-	5,753,143.31-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		38,327.20-
	Major Account 460000 Total		38,327.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		129,565.82-
	486500 MISCELLANEOUS ADJUSTMENTS		16,224.18-
	Major Account 480000 Total		145,790.00-
	Fund 23470 Revenue Total	462,350.71-	5,937,260.51-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		75.68-
	522100 DUES & SUBSCRIPTION EXP		1,330.00
	526100 REP & MAINT-REAL PROPERT	5,909.19	23,824.58
	526101 BLDG-STRUC MAINT AND REPAIR	21,847.39	317,885.01
	526102 LAND MAINT AND REPAIR	33,360.00	580,756.43
	534800 CONST & MAINT SUP EXP		10,871.17
	542500 ENG & ARCH SERVICES		2,161.98-
	Major Account 520000 Total	61,116.58	932,429.53
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		482,607.70
	581200 BUILDINGS	412,334.32	888,530.77
	587500 CIP - IMPROV TO BUILD	164,394.21-	818,534.25
	Major Account 580000 Total	247,940.11	2,189,672.72
	Fund 23470 Expenditures Total	309,056.69	3,122,102.25
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	434,365.67	434,365.67
	526102 LAND MAINT AND REPAIR	79,827.50	119,017.63
	Major Account 520000 Total	514,193.17	553,383.30
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		5,394,123.84
	587500 CIP - IMPROV TO BUILD		5,148,280.71-
	Major Account 580000 Total		245,843.13
	Fund 43125 Expenditures Total	514,193.17	799,226.43
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 FACILITY IMPROVEMENTS
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320	SP FEDERAL PROGRAMS			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	83,951.06-	725,408.29-
		Major Account 460000 Total	83,951.06-	725,408.29-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		858.00
		Major Account 480000 Total		858.00
		Fund 43320 Revenue Total	83,951.06-	724,550.29-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,050.00
		526101 BLDG-STRUC MAINT AND REPAIR	20,062.38	318,484.77
		526102 LAND MAINT AND REPAIR		439,069.43
		534800 CONST & MAINT SUP EXP		10,871.15
		Major Account 520000 Total	20,062.38	769,475.35
		580000 Capital Outlay		
		580900 INFRASTRUCTURE		285,713.14
		581200 BUILDINGS		388,526.11
		587500 CIP - IMPROV TO BUILD	26,541.50	257,563.06-
		Major Account 580000 Total	26,541.50	416,676.19
		Fund 43320 Expenditures Total	46,603.88	1,186,151.54
43330	RECREATIONAL TRAILS			
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		7,200.00
		Major Account 520000 Total		7,200.00
		Fund 43330 Expenditures Total		7,200.00
		Subprogram Revenues	549,339.29-	6,725,842.50-
		Subprogram Expenditures	890,481.74	5,220,205.97
		Program Revenues	549,339.29-	6,725,842.50-
		Program Expenditures	890,481.74	5,220,205.97

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		
	461100 OPERATING FED GRANTS	5,187.49-	16,373.11-
	461112 PR REIMBURSEMENT		162,846.74-
	461113 DJ REIMBURSEMENT		161.58-
	461116 STATE WILDLIFE GRANT	12,912.17-	110,532.49-
	Major Account 460000 Total	18,099.66-	289,913.92-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		2,169.89-
	Major Account 470000 Total		2,169.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,542.56-	30,491.95-
	Major Account 480000 Total	1,542.56-	30,491.95-
	Fund 43320 Revenue Total	19,642.22-	322,575.76-
	Subprogram Revenues	19,642.22-	322,575.76-

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	126,826.64-	2,319,168.70-
	461300 PASS-THROUGH FEDERAL GRA		333,059.76-
	Major Account 460000 Total	126,826.64-	2,652,228.46-
	Fund 43320 Revenue Total	126,826.64-	2,652,228.46-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	126,826.64	2,652,228.46
	Major Account 590000 Total	126,826.64	2,652,228.46
	Fund 43320 Expenditures Total	126,826.64	2,652,228.46
	Subprogram Revenues	126,826.64-	2,652,228.46-
	Subprogram Expenditures	126,826.64	2,652,228.46
	Program Revenues	146,468.86-	2,974,804.22-
	Program Expenditures	126,826.64	2,652,228.46

Agency Number 033 GAME & PARKS COMMISSION
Program Number 924 WDLIFE LD AQ & IM
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		41,167.85-
	461113 DJ REIMBURSEMENTS		7,200.00-
	Major Account 460000 Total		48,367.85-
	Fund 23340 Revenue Total		48,367.85-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	46,283.00	177,240.48
	534800 CONST & MAINT SUP EXP		34,600.42
	542500 ENG & ARCH SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	46,283.00	214,840.90
	580000 Capital Outlay		
	580300 LAND		43,494.00
	Major Account 580000 Total		43,494.00
	Fund 23340 Expenditures Total	46,283.00	258,334.90
	Subprogram Revenues		48,367.85-
	Subprogram Expenditures	46,283.00	258,334.90
	Program Revenues		48,367.85-
	Program Expenditures	46,283.00	258,334.90

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		22,335.56
	Major Account 580000 Total		22,335.56
	Fund 23320 Expenditures Total		22,373.73
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	31,660.31-	183,086.39-
	Major Account 460000 Total	31,660.31-	183,086.39-
	Fund 43320 Revenue Total	31,660.31-	183,086.39-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		38.17-
	526101 BLDG-STRUC MAINT AND REPAIR	35,178.12	151,367.42
	Major Account 520000 Total	35,178.12	151,329.25
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		45,250.00
	Major Account 580000 Total		45,250.00
	Fund 43320 Expenditures Total	35,178.12	196,579.25
	Subprogram Revenues	31,660.31-	183,086.39-
	Subprogram Expenditures	35,178.12	218,952.98
	Program Revenues	31,660.31-	183,086.39-
	Program Expenditures	35,178.12	218,952.98

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		55,052.50
	543500 MGT CONSULTANT SERVICES		4,112.42
	Major Account 520000 Total		59,164.92
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	33,681.25	1,147,818.90
	Major Account 580000 Total	33,681.25	1,147,818.90
	Fund 23385 Expenditures Total	33,681.25	1,206,983.82
	Subprogram Revenues		908,899.06-
	Subprogram Expenditures	33,681.25	1,206,983.82
	Program Revenues		908,899.06-
	Program Expenditures	33,681.25	1,206,983.82

Agency Number 033 GAME & PARKS COMMISSION
Program Number 966 STATE RECREATIONAL TRAILS
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		31,016.33
	Major Account 520000 Total		31,016.33
	Fund 23280 Expenditures Total		31,016.33
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		148,987.58-
	463100 CAPITAL FED GRANTS & CON		722,908.40-
	Major Account 460000 Total		871,895.98-
	Fund 43330 Revenue Total		871,895.98-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	43,711.15	186,924.94
	Major Account 520000 Total	43,711.15	186,924.94
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		733,296.73
	Major Account 590000 Total		733,296.73
	Fund 43330 Expenditures Total	43,711.15	920,221.67
	Subprogram Revenues		871,895.98-
	Subprogram Expenditures	43,711.15	951,238.00
	Program Revenues		871,895.98-
	Program Expenditures	43,711.15	951,238.00

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>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	554100 DATA SERVICES	17,403.05-	
	Major Account 520000 Total	17,403.05-	
	580000 Capital Outlay		
	581200 BUILDINGS	111,075.55	111,075.55
	587500 CIP - IMPROV TO BUILD	93,942.50-	
	Major Account 580000 Total	17,133.05	111,075.55
	Fund 23330 Expenditures Total	270.00-	111,075.55
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	484544 INSURANCE CLAIMS		69,345.87-
	Major Account 480000 Total		69,345.87-
	Fund 23460 Revenue Total		69,345.87-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	16,408.09	647,527.44
	526101 BLDG-STRUC MAINT AND REPAIR	543,783.74	916,446.68
	Major Account 520000 Total	560,191.83	1,563,974.12
	Fund 23460 Expenditures Total	560,191.83	1,563,974.12
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	16,720.00	759,954.58
	526102 LAND MAINT AND REPAIR	24,574.50	241,567.90
	534500 AGRICULTURAL SUPPLIES EX		630.99
	534800 CONST & MAINT SUP EXP		19,399.53
	542500 ENG & ARCH SERVICES		5,151.62
	Major Account 520000 Total	41,294.50	1,026,704.62
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		242,420.75
	Major Account 580000 Total		242,420.75
	Fund 23470 Expenditures Total	41,294.50	1,269,125.37
	Subprogram Revenues		69,345.87-
	Subprogram Expenditures	601,216.33	2,944,175.04
	Program Revenues		69,345.87-
	Program Expenditures	601,216.33	2,944,175.04

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
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP		13,071.94
	Major Account 520000 Total		13,071.94
	Fund 23470 Expenditures Total		13,071.94
	Subprogram Expenditures		41,571.94
	Program Expenditures		41,571.94

Agency Number 033 GAME & PARKS COMMISSION
Program Number 971 SPECIAL USE AREAS
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
Revenues		460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENT		13,875.00-
		Major Account 460000 Total		13,875.00-
		Fund 23320 Revenue Total		13,875.00-
Expenditures		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		420.00
		526101 BLDG-STRUC MAINT AND REPAIR		53,198.25
		526102 LAND MAINT AND REPAIR	3,900.00	3,900.00
		534800 CONST & MAINT SUP EXP		349.11
		548700 REFUSE/RECYCLING		546.32
		Major Account 520000 Total	3,900.00	58,413.68
		580000 Capital Outlay		
		581200 BUILDINGS		38,889.31
		582400 MACHINERY & EQUIPMENT		20,609.00
		Major Account 580000 Total		59,498.31
		Fund 23320 Expenditures Total	3,900.00	117,911.99
43320 SP FEDERAL PROGRAMS				
Revenues		460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS		33,653.11-
		Major Account 460000 Total		33,653.11-
		Fund 43320 Revenue Total		33,653.11-
Expenditures		520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		33,653.11
		Major Account 520000 Total		33,653.11
		Fund 43320 Expenditures Total		33,653.11
		Subprogram Revenues		47,528.11-
		Subprogram Expenditures	3,900.00	151,565.10
		Program Revenues		47,528.11-
		Program Expenditures	3,900.00	151,565.10

Agency Number 033 GAME & PARKS COMMISSION
Program Number 972 ADM FACILITIES
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		6,154.32
	Major Account 520000 Total		6,154.32
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		59,308.75
	Major Account 580000 Total		59,308.75
	Fund 23320 Expenditures Total		65,463.07
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		6,154.31
	Major Account 520000 Total		6,154.31
	Fund 23330 Expenditures Total		6,154.31
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		324.53-
	Major Account 470000 Total		324.53-
	Fund 23470 Revenue Total		324.53-
	Subprogram Revenues		324.53-
	Subprogram Expenditures		71,617.38
	Program Revenues		324.53-
	Program Expenditures		71,617.38

Agency Number 033 GAME & PARKS COMMISSION
Program Number 973 FISH PRODUCTION
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		
	526102 LAND MAINT & REPAIR		1,763,428.34
	Major Account 520000 Total		1,763,428.34
	Fund 23320 Expenditures Total		1,763,428.34
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	744.28-	815,044.48-
	Major Account 460000 Total	744.28-	815,044.48-
	Fund 43320 Revenue Total	744.28-	815,044.48-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		815,044.48
	Major Account 520000 Total		815,044.48
	Fund 43320 Expenditures Total		815,044.48
	Subprogram Revenues	744.28-	815,044.48-
	Subprogram Expenditures		2,578,472.82
	Program Revenues	744.28-	815,044.48-
	Program Expenditures		2,578,472.82

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMERGENCY REPAIRS - PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		82.29
	525500 RENT EXP-OTHER PERS PROP	170.00	170.00
	526101 BLDG-STRUC MAINT AND REP		22,222.01
	526102 LAND MAINT AND REPAIR		65,194.00
	534800 CONST & MAINT SUP EXP	225.08	3,471.06
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total	395.08	96,139.36
	Fund 23330 Expenditures Total	395.08	96,139.36
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		83,250.34
	526102 LAND MAINT AND REPAIR	14,603.20	29,687.79
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total	14,603.20	117,938.13
	Fund 23380 Expenditures Total	14,603.20	117,938.13
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		
	526101 BLDG-STRUC MAINT AND REPAIR		89,500.00
	526102 LAND MAINT AND REPAIR	19,040.00	52,333.68
	Major Account 520000 Total	19,040.00	141,833.68
	Fund 23470 Expenditures Total	19,040.00	141,833.68
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		10,201.50
	Major Account 520000 Total		10,201.50
	Fund 43320 Expenditures Total		10,201.50
	Subprogram Revenues		58,197.61-
	Subprogram Expenditures	34,038.28	366,112.67
	Program Revenues		58,197.61-
	Program Expenditures	34,038.28	366,112.67

Agency Number033GAME & PARKS COMMISSION

Program Number976EMERGENCY REPAIRS - WILDLIFE

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		
	526101 BLDG-STRUC MAINT AND REPAIR		5,160.69
	526102 LAND MAINT AND REPAIR		496.42
	534800 CONST & MAINT SUP EXP		49,851.56-
	545000 LABORATORY SERVICES		1,316.00-
	Major Account 520000 Total		45,510.45-
	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		20,592.56
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		401,282.24-
	Major Account 460000 Total		401,282.24-
	Fund 43320 Revenue Total		401,282.24-
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		401,282.24-
	Subprogram Expenditures		20,592.56
	Program Revenues		401,282.24-
	Program Expenditures		20,592.56

Agency Number 033 GAME & PARKS COMMISSION
Program Number 977 NONGAME/ENDANGERED
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	484114 NONGAME DONATION		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 23350 Revenue Total		5,000.00-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		105,000.00
	Major Account 590000 Total		105,000.00
	Fund 23350 Expenditures Total		105,000.00
	Subprogram Revenues		5,000.00-
	Subprogram Expenditures		105,000.00
	Program Revenues		5,000.00-
	Program Expenditures		105,000.00

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		19,783.91
		Major Account 520000 Total		19,783.91
		Fund 10000 Expenditures Total		19,783.91
23280	COWBOY TRAIL			
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		12,596.64
		Major Account 520000 Total		12,596.64
		Fund 23280 Expenditures Total		12,596.64
43320	SP FEDERAL PROGRAMS			
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		744,903.93
		Major Account 520000 Total		744,903.93
		Fund 43320 Expenditures Total		744,903.93
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		31,238.06
		Major Account 520000 Total		31,238.06
		Fund 43330 Expenditures Total		31,238.06
		Subprogram Revenues		26,059.60-
		Subprogram Expenditures		808,522.54
		Program Revenues		26,059.60-
		Program Expenditures		808,522.54

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		21,000.00-
	461500 OP GRANTS - STATE AGENCI		500,000.00-
	465100 Nongrant Reimbursements		229,067.39-
	Major Account 460000 Total		750,067.39-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		75,921.10-
	Major Account 480000 Total		75,921.10-
	Fund 23410 Revenue Total		825,988.49-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP		45,975.84
	526102 LAND MAINT AND REPAIR	131,610.63	1,661,678.46
	Major Account 520000 Total	131,610.63	1,707,654.30
	Fund 23410 Expenditures Total	131,610.63	1,707,654.30
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		89,593.72
	Major Account 520000 Total		89,593.72
	Fund 23470 Expenditures Total		89,593.72
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT		421,426.64-
	Major Account 460000 Total		421,426.64-
	Fund 43320 Revenue Total		421,426.64-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		421,426.63
	Major Account 520000 Total		421,426.63
	Fund 43320 Expenditures Total		421,426.63
	Subprogram Revenues		1,247,415.13-
	Subprogram Expenditures	131,610.63	2,218,674.65
	Program Revenues		1,247,415.13-
	Program Expenditures	131,610.63	2,218,674.65

Agency Number 033 GAME & PARKS COMMISSION
Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & Cont		2,100,000.00-
	Major Account 480000 Total		2,100,000.00-
	Fund 23330 Revenue Total		2,100,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES/EXPENSE FEES		15.00
	526101 BLDG-STRUC MAINT AND REPAIR		16,272.49
	526102 LAND MAINT AND REPAIR	42,299.84-	46,642.60-
	532100 NON-CAPITALIZED EQUIP PU		8,429.17-
	534600 ED & RECREATIONAL SUP EX		63,180.09
	534800 CONST & MAINT SUP EXP		10,788.73
	534900 MISCELLANEOUS SUP EXP		130.37
	549600 CONSTRUCTION SERVICES		1,053.00
	554100 DATA SERVICES		5,037.93
	Major Account 520000 Total	42,299.84-	41,405.84
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	520,071.08	1,433,594.17
	581200 BUILDINGS		4,242,982.31
	586900 OTHER FIXED ASSETS		10,000.00
	587500 CIP - IMPROV TO BUILD	477,771.24-	1,402,789.06-
	Major Account 580000 Total	42,299.84	4,283,787.42
	Fund 23330 Expenditures Total		4,325,193.26
	Subprogram Revenues		2,100,000.00-
	Subprogram Expenditures		4,325,193.26
	Program Revenues		2,100,000.00-
	Program Expenditures		4,325,193.26
	Agency Revenues	9,215,911.70-	111,840,270.38-
	Agency Expenditures	11,952,085.18	129,633,384.80

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	99.48-	1,771.35-
	Major Account 480000 Total	99.48-	1,771.35-
	Fund 23400 Revenue Total	99.48-	1,771.35-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	140,000.00-	1,090,000.00-
	Major Account 460000 Total	140,000.00-	1,090,000.00-
	Fund 43450 Revenue Total	140,000.00-	1,090,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,700.76	641,114.28
	511200 TEMPORARY SALARIES-WAGE		1,245.23
	512100 VACATION LEAVE EXPENSE	2,304.95	65,684.91
	512200 SICK LEAVE EXPENSE	2,988.96-	42,982.50
	512300 HOLIDAY LEAVE EXPENSE	2,335.99	64,599.65
	512500 FUNERAL LEAVE EXPENSE		465.09
	512600 CIVIL LEAVE EXPENSE		217.11
	515100 RETIREMENT PLANS EXPENSE	775.15	61,125.80
	515200 FICA EXPENSE	936.03	58,831.69
	515500 HEALTH INSURANCE EXPENSE	7,539.39-	125,125.24
	516200 TUITION ASSISTANCE	3,370.80	9,790.80
	Major Account 510000 Total	7,895.33	1,071,182.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.28	2,715.89
	521400 CIO CHARGES	2,070.22	13,390.07
	521500 PUBLICATION & PRINT EXP		1,648.04
	521900 AWARDS EXPENSE	136.04	136.04
	522100 DUES & SUBSCRIPTION EXP		325.79
	522200 CONFERENCE REGISTRATION		104.20
	522500 EMPLOYEE MOVING EXPENSE		300.96
	523000 VOLUNTEER EXPENSE		3.34-
	531100 OFFICE SUPPLIES EXPENSE	52.85	521.82
	532100 NON-CAPITALIZED EQUIP PU		409.11
	534900 MISCELLANEOUS SUP EXP		647.44
	555100 DATA PROC SOFTW LIC FEE		934.26
	555200 SOFTWARE - NEW PURCHASES		482.34
	Major Account 520000 Total	2,386.39	21,612.62
	570000 Travel Expenses		
	571100 LODGING		5,143.64

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		596.09
	572100 COMMERCIAL TRANSPORTATIO		808.40
	573100 STATE-OWNED TRANSPORT		637.43
	574500 PERSONAL VEHICLE MILEAGE		552.73
	575100 MISC TRAVEL EXPENSE		118.76
	Major Account 570000 Total		7,857.05
	Fund 43450 Expenditures Total	10,281.72	1,100,651.97
	Subprogram Revenues	140,099.48	1,091,771.35
	Subprogram Expenditures	10,281.72	1,100,651.97

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.92-
	Major Account 490000 Total		.92-
	Fund 10000 Revenue Total		.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,109.88	1,204,616.85
	511700 EMPLOYEE BONUSES		555.05
	512100 VACATION LEAVE EXPENSE	26,430.56	135,968.91
	512200 SICK LEAVE EXPENSE	15,577.51	119,450.86
	512300 HOLIDAY LEAVE EXPENSE	10,057.29	89,830.41
	512500 FUNERAL LEAVE EXPENSE		3,818.17
	512600 CIVIL LEAVE EXPENSE		117.18
	512900 UNION ACTIVITY EXPENSE		860.25
	515100 RETIREMENT PLANS EXPENSE	14,764.47	116,412.08
	515200 FICA EXPENSE	13,908.23	110,669.78
	515500 HEALTH INSURANCE EXPENSE	43,783.47	294,299.48
	516300 EMPLOYEE ASSISTANCE PRO		516.60
	516500 WORKERS COMP PREMIUMS		18,824.00
	Major Account 510000 Total	269,631.41	2,095,939.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,529.09	17,986.54
	521400 CIO CHARGES	4,374.10	32,006.07
	521500 PUBLICATION & PRINT EXP	931.46	4,509.72
	521900 AWARDS EXPENSE		131.07
	522100 DUES & SUBSCRIPTION EXP	865.00	11,762.91
	522200 CONFERENCE REGISTRATION		1,159.39
	522500 EMPLOYEE MOVING EXPENSE		1,256.61
	523900 TEAMMATE RECOGNITION		180.37
	524600 RENT EXPENSE-BUILDINGS	53,070.47	578,569.07
	531100 OFFICE SUPPLIES EXPENSE	153.76	8,869.31
	532100 NON-CAPITALIZED EQUIP PU	320.00	2,761.31
	533900 FOOD EXPENSE-INSTITUTIONS	674.39	1,589.03
	534900 MISCELLANEOUS SUP EXP	502.23	4,580.87
	541100 ACCTG & AUDITING SERVICES		8,463.00
	541200 PURCHASING ASSESSMENT		379.00
	554900 OTHER CONTRACTUAL SERVICES		30.80
	555100 DATA PROC SOFTW LIC FEE		4,445.56
	555200 SOFTWARE - NEW PURCHASES	321.70	4,039.95
	556100 INSURANCE EXPENSE		594.73

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		
	559100 OTHER OPERATING EXP		285.28
	559101 OCLC CHARGES		23,940.92
	Major Account 520000 Total	62,742.20	707,541.51
	570000 Travel Expenses		
	571100 LODGING	149.08	5,750.50
	571800 MEALS - TRAVEL STATUS		1,536.39
	572100 COMMERCIAL TRANSPORTATIO		2,534.19
	573100 STATE-OWNED TRANSPORT		1,037.28
	574500 PERSONAL VEHICLE MILEAGE	86.80	5,797.75
	575100 MISC TRAVEL EXPENSE	36.00	337.49
	Major Account 570000 Total	271.88	16,993.60
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,122.00
	583470 PERSONAL COMPUTING EQUIPMENT		354.35
	587800 NE LIBRARY COMMISSION		28,565.36
	Major Account 580000 Total		30,041.71
	Fund 10000 Expenditures Total	332,645.49	2,850,516.44
23400 NE LIBR COMM CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		2,500.00-
	Major Account 460000 Total		2,500.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		810.00-
	Major Account 470000 Total		810.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		40.75
	484100 OPERATING DONATIONS & CO	250.00-	4,509.00-
	Major Account 480000 Total	250.00-	4,468.25-
	Fund 23400 Revenue Total	250.00-	7,778.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.55-
	522100 DUES & SUBSCRIPTION EXP		2,646.00
	533900 FOOD EXPENSE		1.57-
	554900 OTHER CONTRACTUAL SERVICE		4,500.00
	555100 DATA PROC SOFTW LIC FEE		1,499.00
	559101 OCLC CHARGES		296.23
	Major Account 520000 Total		8,930.11
	590000 Government Aid		

Agency Number034NE LIBRARY COMMISSION

Program Number252LIBRARY AND INFORMATION SERV.

Agency Subprogram001

<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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		806.33
	Major Account 590000 Total		806.33
	Fund 23400 Expenditures Total		9,736.44
	Subprogram Revenues	250.00-	7,779.17-
	Subprogram Expenditures	332,645.49	2,860,252.88

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68340	LIB COMM TR FD			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	322.01-	4,458.34-
		484100 OPERATING DONATIONS & CO	2,276.17-	5,324.55-
		Major Account 480000 Total	2,598.18-	9,782.89-
		Fund 68340 Revenue Total	2,598.18-	9,782.89-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	120.00	120.00
		527700 REP & MAINT-PHOTO/MEDIA		879.05
		534900 MISCELLANEOUS SUP EXP	99.95	109.81
		554900 OTHER CONTRACTUAL SERVICES		1,163.67
		555200 SOFTWARE - NEW PURCHASES		2,559.09
		Major Account 520000 Total	219.95	4,831.62
		Fund 68340 Expenditures Total	219.95	4,831.62
		Subprogram Revenues	2,598.18-	9,782.89-
		Subprogram Expenditures	219.95	4,831.62
		Program Revenues	142,947.66-	1,109,333.41-
		Program Expenditures	343,147.16	3,965,736.47

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		7,866.03
	533900 FOOD EXPENSE-INSTITUTIONS		.17-
	534900 MISCELLANEOUS SUP EXP	161.85	1,905.28
	555100 DATA PROC SOFTW LIC FEE	50.00	400.00
	555200 SOFTWARE - NEW PURCHASES	1,409.20	9,179.23
	Major Account 520000 Total	1,621.05	19,350.37
	570000 Travel Expenses		
	571100 LODGING	220.00	3,177.73
	571800 MEALS - TRAVEL STATUS	81.56	503.75
	572100 COMMERCIAL TRANSPORTATIO		339.96
	573100 STATE-OWNED TRANSPORT	113.30	2,923.06
	574500 PERSONAL VEHICLE MILEAGE	51.45	617.55
	Major Account 570000 Total	466.31	7,562.05
	Fund 23400 Expenditures Total	2,087.36	26,912.42
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	711,539.00-
	Major Account 460000 Total	60,000.00-	711,539.00-
	Fund 43450 Revenue Total	60,000.00-	711,539.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,841.24	537,154.20
	Major Account 590000 Total	20,841.24	537,154.20
	Fund 43450 Expenditures Total	20,841.24	537,154.20
	Subprogram Revenues	60,000.00-	711,539.00-
	Subprogram Expenditures	22,928.60	564,066.62

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	70,678.87	1,437,053.84
	Major Account 590000 Total	70,678.87	1,437,053.84
	Fund 10000 Expenditures Total	70,678.87	1,437,053.84
	Subprogram Expenditures	70,678.87	1,437,053.84
	Program Revenues	60,000.00-	711,539.00-
	Program Expenditures	93,607.47	2,001,120.46
	Agency Revenues	202,947.66-	1,820,872.41-
	Agency Expenditures	436,754.63	5,966,856.93

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	1,636,239.88-	18,472,389.15-
	454101 BEER TAX	1,041,471.26-	11,718,258.02-
	454102 READY TO DRINK TAX	127,551.29-	1,236,874.77-
	Major Account 450000 Total	2,805,262.43-	31,427,521.94-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	386.00-	6,944.17-
	474101 SHIPPER FEE	19,000.00-	408,000.00-
	474108 SPECIAL DESIGNATED PERMIT	14,490.00-	168,845.00-
	475100 REGISTRATION / LICENSE F	4,240.00-	200,480.00-
	475101 CIGAR SHOP/GROWLER		4,700.00-
	476100 OTHER LIC PERM & FEES	22,120.00-	202,635.00-
	Major Account 470000 Total	60,236.00-	991,604.17-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	837.01-	11,357.42-
	486600 CREDIT CARD CLEARING		666,055.11
	Major Account 480000 Total	837.01-	654,697.69
	Fund 10000 Revenue Total	2,866,335.44-	31,764,428.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,044.08	699,716.77
	511300 OVERTIME PAYMENTS		1,198.04
	511800 COMPENSATORY TIME PAID		725.64
	512100 VACATION LEAVE EXPENSE	3,129.75	56,741.94
	512200 SICK LEAVE EXPENSE	4,200.34	48,800.72
	512300 HOLIDAY LEAVE EXPENSE	3,455.23	48,056.78
	512500 FUNERAL LEAVE EXPENSE	159.74	3,661.39
	512600 CIVIL LEAVE EXPENSE		451.47
	515100 RETIREMENT PLANS EXPENSE	5,390.56	64,348.49
	515200 FICA EXPENSE	4,981.35	60,271.60
	515500 HEALTH INSURANCE EXPENSE	17,846.50	186,304.38
	516200 TUITION ASSISTANCE	2,046.00	9,119.20
	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	102,253.55	1,188,050.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.48	2,918.16
	521400 CIO CHARGES	5,403.27	56,628.04
	521500 PUBLICATION & PRINT EXP	821.37	4,204.40

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,966.88
	522200 CONFERENCE REGISTRATION		3,750.00
	522900 Employee Parking Expense	15.00	175.00
	523900 TEAMMATE RECOGNITION		16.24
	524600 RENT EXPENSE-BUILDINGS	2,968.26	32,650.86
	524900 RENT EXP-DEPR SURCHARGE	1,001.30	11,014.30
	525100 RENT EXP-OFFICE EQUIP	672.00	7,392.00
	531100 OFFICE SUPPLIES EXPENSE	5.50	3,030.01
	532100 NON-CAPITALIZED EQUIP PU	3,416.00	4,178.00
	541100 ACCTG & AUDITING SERVICES		4,542.00
	541200 Purchasing Assessment		147.00
	541700 LEGAL RELATED EXPENSE	800.84	7,187.29
	542100 SOS TEMP SERV - PERSONNEL		631.94
	554110 VOICE SERVICES	1,042.23	11,473.19
	554900 OTHER CONTRACTUAL SERVICES		2,160.00
	556100 INSURANCE EXPENSE		387.32
	559100 OTHER OPERATING EXP	2,775.00	54,253.80
	Major Account 520000 Total	19,158.25	212,706.43
	570000 Travel Expenses		
	571100 LODGING		11,201.46
	571800 TAXABLE TRAVEL EXPENSES-MEALS	71.40	2,405.15
	572100 COMMERCIAL TRANSPORTATIO		9,638.92
	574500 PERSONAL VEHICLE MILEAGE	252.00	3,830.11
	575100 MISC TRAVEL EXPENSE		863.70
	Major Account 570000 Total	323.40	27,939.34
	Fund 10000 Expenditures Total	121,735.20	1,428,696.39
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		13,504.64-
	Major Account 450000 Total		13,504.64-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	12,500.00-	399,500.00-
	Major Account 470000 Total	12,500.00-	399,500.00-
	Fund 21970 Revenue Total	12,500.00-	413,004.64-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	12,000.00-	120,000.00-
	Major Account 470000 Total	12,000.00-	120,000.00-

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
21980	NE BEER INDUSTRY PROMO FUND			
	Revenues	470000 Revenues - Sales & Charges		
		Fund 21980 Revenue Total	12,000.00-	120,000.00-
61270	COMMON SCHOOL FUND			
	Revenues	470000 Revenues - Sales & Charges		
		474103 WHOLESALE LIQUOR LIC FEE	2,500.00-	26,250.00-
		474104 WHOLESALE BEER/MFG LC FEE	1,000.00-	16,000.00-
		474106 BOAT/AL/RR DUP FEES	300.00-	2,450.00-
		474107 NON BEVERAGE LIC FEE	5.00-	570.00-
		474109 FARM WINERY LIC FEE	750.00-	7,250.00-
		474110 CRAFT BREWERY LIC FEE	1,500.00-	18,250.00-
		478100 MICRO DISTILLERY		5,000.00-
		Major Account 470000 Total	6,055.00-	75,770.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	26,600.00-	318,900.00-
		Major Account 480000 Total	26,600.00-	318,900.00-
		Fund 61270 Revenue Total	32,655.00-	394,670.00-
		Subprogram Revenues	2,923,490.44-	32,692,103.06-
		Subprogram Expenditures	121,735.20	1,428,696.39

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	810.00-	27,625.00-
	472203 KEG REGISTRATION	480.00-	3,360.00-
	472206 ALCOHOL SERVER TRAINING PRGM	3,145.00-	15,835.00-
	472207 BRAND REGISTRATION	36,300.00-	831,200.00-
	Major Account 470000 Total	40,735.00-	878,020.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,343.74-	19,919.08-
	Major Account 480000 Total	2,343.74-	19,919.08-
	Fund 23500 Revenue Total	43,078.74-	897,939.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.10	908.09
	521500 PUBLICATION & PRINT EXP		5,364.76
	554900 OTHER CONTRACTUAL SERVICES	352.00	9,202.50
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total	522.10	15,695.35
	Fund 23500 Expenditures Total	522.10	15,695.35
	Subprogram Revenues	43,078.74-	897,939.08-
	Subprogram Expenditures	522.10	15,695.35

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		135,150.00
	555340 COTS Maintenance		145,687.00
	Major Account 520000 Total		280,837.00
	Fund 10000 Expenditures Total		280,837.00
	Subprogram Expenditures		280,837.00
	Program Revenues	2,966,569.18-	33,590,042.14-
	Program Expenditures	122,257.30	1,725,228.74
	Agency Revenues	2,966,569.18-	33,590,042.14-
	Agency Expenditures	122,257.30	1,725,228.74

Agency Number 036 RACING & GAMING COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	700.00-	60,700.00-
	Major Account 480000 Total	700.00-	60,700.00-
	Fund 61270 Revenue Total	700.00-	60,700.00-
	Subprogram Revenues	700.00-	60,700.00-
	Program Revenues	700.00-	60,700.00-

Agency Number 036 RACING & GAMING COMMISSION

Program Number 074 TB RACING ASSISTANCE FUND

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRGC RACING CASH FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	93,060.75-	677,450.46-
	Major Account 450000 Total	93,060.75-	677,450.46-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,960.00-	43,856.00-
	474101 DAILY LICENSE FEES		6,700.00-
	474102 FINGERPRINTING REVENUE		4,717.50-
	Major Account 470000 Total	1,960.00-	55,273.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,239.28-	11,842.15-
	Major Account 480000 Total	1,239.28-	11,842.15-
	Fund 23610 Revenue Total	96,260.03-	744,566.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,123.70	128,152.02
	511300 OVERTIME PAYMENTS	94.61	3,399.96
	511800 COMPENSATORY TIME PAID		2,825.00
	512200 SICK LEAVE EXPENSE		460.62
	512300 HOLIDAY LEAVE EXPENSE	400.00	2,046.64
	515100 RETIREMENT PLANS EXPENSE	550.57	5,287.80
	515200 FICA EXPENSE	1,457.76	10,135.83
	515500 HEALTH INSURANCE EXPENSE	1,763.19	14,044.51
	Major Account 510000 Total	23,389.83	166,352.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.21
	521500 PUBLICATION & PRINT EXP		148.51
	522100 DUES & SUBSCRIPTION EXP		1,600.00
	522110 Sponsorships	545.00	795.00
	522200 CONFERENCE REGISTRATION		2,750.00
	522201 TRAINING REGISTRATION		20.40
	522600 JOB APPLICANT EXPENSE		290.00
	524600 RENT EXPENSE-BUILDINGS	2,290.00	24,721.64
	531100 OFFICE SUPPLIES EXPENSE		183.22
	531200 IT SUPPLIES		160.75
	532100 NON-CAPITALIZED EQUIP PU		308.99
	534900 MISCELLANEOUS SUP EXP	75.41	864.63
	541100 ACCTG & AUDITING SERVICES		93.36
	541200 PURCHASING ASSESSMENT		9.70
	545000 LABORATORY SERVICES	20,482.00	45,989.00
	545001 FINGERPRINTS	724.00	11,765.00

Agency Number 036 RACING & GAMING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRGC RACING CASH FUND			
	520000 Operating Expenses		
	546800 VETERINARY SERVICES	16,875.00	78,225.00
	547100 EDUCATIONAL SERVICES		155.00
	556100 INSURANCE EXPENSE		3.03
	559100 OTHER OPERATING EXP		272.00
	Major Account 520000 Total	40,991.41	168,388.44
	570000 Travel Expenses		
	571100 LODGING	2,840.68	35,294.81
	571800 MEALS - TRAVEL STATUS	2,143.40	11,517.43
	572100 COMMERCIAL TRANSPORTATIO	98.93	4,414.38
	574500 PERSONAL VEHICLE MILEAGE	820.40	6,337.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,599.90	15,662.97
	575100 MISC TRAVEL EXPENSE	196.00	916.00
	Major Account 570000 Total	9,699.31	74,143.08
	Fund 23610 Expenditures Total	74,080.55	408,883.90
	Subprogram Revenues	96,260.03-	744,566.11-
	Subprogram Expenditures	74,080.55	408,883.90

Agency Number 036 RACING & GAMING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND
Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23620	TRACK DISTRIBUTION			
	Revenues	450000 Taxes		
		454300 PARI-MUTUEL WAGERING TAX	6,806.16-	55,680.14-
		Major Account 450000 Total	6,806.16-	55,680.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26.85-	374.96-
		Major Account 480000 Total	26.85-	374.96-
		Fund 23620 Revenue Total	6,833.01-	56,055.10-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	6,806.16	55,671.12
		Major Account 590000 Total	6,806.16	55,671.12
		Fund 23620 Expenditures Total	6,806.16	55,671.12
		Subprogram Revenues	6,833.01-	56,055.10-
		Subprogram Expenditures	6,806.16	55,671.12
		Program Revenues	103,093.04-	800,621.21-
		Program Expenditures	80,886.71	464,555.02

Agency Number036RACING & GAMING COMMISSION

Program Number081NE RACETRACK GAMING ACT

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		74,666.69
	Major Account 520000 Total		74,666.69
	Fund 23650 Expenditures Total		74,666.69
	Subprogram Expenditures		74,666.69

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	29,665.00-	784,265.00-
	474101 Annual Operator FEES		4,000,000.00-
	Major Account 470000 Total	29,665.00-	4,784,265.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		45,941.05-
	484500 REIMB NON-GOVT SOURCES		424.53-
	Major Account 480000 Total		46,365.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18.40-
	Major Account 490000 Total		18.40-
	Fund 23650 Revenue Total	29,665.00-	4,830,648.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,912.11	385,920.17
	511300 OVERTIME PAYMENTS		104.99
	512100 VACATION LEAVE EXPENSE	2,797.58	31,079.24
	512200 SICK LEAVE EXPENSE	1,358.27	18,947.03
	512300 HOLIDAY LEAVE EXPENSE	1,942.46	29,822.09
	512400 MILITARY LEAVE EXPENSE	53.06	53.06
	512500 FUNERAL LEAVE EXPENSE		2,421.76
	515100 RETIREMENT PLANS EXPENSE	2,920.50	34,398.11
	515200 FICA EXPENSE	2,838.76	33,394.25
	515500 HEALTH INSURANCE EXPENSE	7,764.02	86,842.20
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		415.00
	Major Account 510000 Total	53,586.76	623,435.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.00	327.50
	521400 CIO CHARGES	950.74	8,493.41
	521410 OCIO - EQUIP LEASING	386.00	4,246.00
	521431 OCIO - SOFTWARE RENEWAL		954.03
	521441 OCIO - COMMUNICATIONS	1,257.07	7,175.71
	521500 PUBLICATION & PRINT EXP	1,421.66	7,505.42
	522100 DUES & SUBSCRIPTION EXP	2,500.00	19,227.00
	522200 CONFERENCE REGISTRATION		395.00
	522201 TRAINING REGISTRATION		26.52
	522600 JOB APPLICANT EXPENSE	76.42	306.79
	523900 TEAMMATE RECOGNITION		8.12
	524600 RENT EXPENSE-BUILDINGS	20,610.02	222,494.53

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		
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP		137.50
	527200 REP & MAINT-MOTOR VEHICL		790.00
	531100 OFFICE SUPPLIES EXPENSE	294.08	4,541.46
	531200 IT SUPPLIES	36.09	481.16
	532100 NON-CAPITALIZED EQUIP PU	1,220.80	18,206.53
	534900 MISCELLANEOUS SUP EXP	250.39	2,468.21
	541100 ACCTG & AUDITING SERVICES		710.64
	541200 PURCHASING ASSESSMENT		87.30
	547100 EDUCATIONAL SERVICES		33,274.00
	549200 JANITORIAL/SECURITY SRVS		1,825.34
	554100 DATA SERVICES	123.28	1,446.69
	554900 OTHER CONTRACTUAL SERVICES	10,722.27	59,846.44
	556100 INSURANCE EXPENSE	1,000.00	2,909.24
	559100 OTHER OPERATING EXP		1,887.50
	Major Account 520000 Total	40,870.82	400,372.04
	570000 Travel Expenses		
	571100 LODGING		1,775.74
	571600 MEALS - TAXABLE		317.98
	571800 MEALS - TRAVEL STATUS		781.21
	572100 COMMERCIAL TRANSPORTATIO	418.39	2,491.79
	573100 STATE-OWNED TRANSPORT	501.08	3,087.86
	574500 PERSONAL VEHICLE MILEAGE		445.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,383.79
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total	919.47	12,386.27
	Fund 23650 Expenditures Total	95,377.05	1,036,194.01
	Subprogram Revenues	29,665.00-	4,830,648.98-
	Subprogram Expenditures	95,377.05	1,036,194.01

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	42,918.16	512,410.36
	511300 OVERTIME PAYMENTS		373.08
	511800 COMPENSATORY TIME PAID	6.41	6,114.61
	512100 VACATION LEAVE EXPENSE	2,254.41	30,705.57
	512200 SICK LEAVE EXPENSE	2,287.35	17,376.86
	512300 HOLIDAY LEAVE EXPENSE	2,392.78	33,055.68
	512500 FUNERAL LEAVE EXPENSE		735.89
	512600 CIVIL LEAVE EXPENSE	525.20	686.80
	515100 RETIREMENT PLANS EXPENSE	3,772.80	45,037.71
	515200 FICA EXPENSE	3,754.33	44,003.08
	515500 HEALTH INSURANCE EXPENSE	7,653.82	86,335.01
	516200 TUITION ASSISTANCE		3,249.00
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		1,133.00
	Major Account 510000 Total	65,565.26	781,330.05
	520000 Operating Expenses		
	521400 CIO CHARGES	817.00	8,724.10
	521410 OCIO - EQUIP LEASING	494.00	5,168.00
	521431 OCIO - SOFTWARE RENEWAL		1,392.15
	521441 OCIO - COMMUNICATIONS	1,128.40	6,431.24
	522200 CONFERENCE REGISTRATION		309.00
	522201 TRAINING REGISTRATION		75.48
	522600 JOB APPLICANT EXPENSE		74.25
	523900 TEAMMATE RECOGNITION		8.72
	527200 REP & MAINT-MOTOR VEHICL		705.00
	531100 OFFICE SUPPLIES EXPENSE	6.62	2,135.68
	531200 IT SUPPLIES		4,106.17
	532100 NON-CAPITALIZED EQUIP PU		462.75
	534900 MISCELLANEOUS SUP EXP		1,659.42
	547100 EDUCATIONAL SERVICES		1,810.00
	556100 INSURANCE EXPENSE		1,054.54
	Major Account 520000 Total	2,446.02	34,116.50
	570000 Travel Expenses		
	571100 LODGING		8,616.32
	571800 MEALS - TRAVEL STATUS		3,100.64
	572100 COMMERCIAL TRANSPORTATIO	418.39	3,516.68
	573100 STATE-OWNED TRANSPORT	935.12	9,790.78
	574500 PERSONAL VEHICLE MILEAGE		2,066.59

Agency Number036RACING & GAMING COMMISSION

Program Number081NE RACETRACK GAMING ACT

Agency Subprogram020

<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		
	575100 MISC TRAVEL EXPENSE		557.91
	Major Account 570000 Total	1,353.51	27,648.92
	Fund 23650 Expenditures Total	69,364.79	843,095.47
	Subprogram Expenditures	69,364.79	843,095.47

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		45,000.00-
	Major Account 490000 Total		45,000.00-
	Fund 23650 Revenue Total		45,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,976.06	301,536.55
	511300 OVERTIME PAYMENTS	864.00	1,560.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	64.00	4,362.18
	512100 VACATION LEAVE EXPENSE		13,135.01
	512200 SICK LEAVE EXPENSE		7,460.96
	512300 HOLIDAY LEAVE EXPENSE	1,583.58	23,306.04
	512500 FUNERAL LEAVE EXPENSE	1,280.00	1,512.00
	512600 CIVIL LEAVE EXPENSE		29.00
	515100 RETIREMENT PLANS EXPENSE	1,929.41	26,425.26
	515200 FICA EXPENSE	1,823.95	24,961.95
	515500 HEALTH INSURANCE EXPENSE	5,939.15	85,061.78
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		618.00
	Major Account 510000 Total	35,460.15	490,544.33
	520000 Operating Expenses		
	521400 CIO CHARGES	638.00	6,912.10
	521410 OCIO - EQUIP LEASING	266.00	2,926.00
	521411 OCIO - PUBLIC SAFETY COMM	450.00	5,549.73
	521431 OCIO - SOFTWARE RENEWAL		136.29
	521441 OCIO - COMMUNICATIONS	823.04	4,711.74
	522100 DUES & SUBSCRIPTION EXP		610.00
	522200 CONFERENCE REGISTRATION		1,623.92
	522201 TRAINING REGISTRATION		40.80
	522600 JOB APPLICANT EXPENSE	45.25	160.75
	523900 TEAMMATE RECOGNITION		28.54
	527200 REP & MAINT-MOTOR VEHICL		65.00
	531100 OFFICE SUPPLIES EXPENSE	12.10	205.60
	531200 IT SUPPLIES		51.61
	547100 EDUCATIONAL SERVICES		1,548.00
	554900 OTHER CONTRACTUAL SERVICES		660.00
	555510 SAAS SUBSCRIPTION FEES	1,045.00	11,495.00
	556100 INSURANCE EXPENSE		30.30
	559100 OTHER OPERATING EXP		650.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	3,279.39	37,405.38
	570000 Travel Expenses		
	571100 LODGING		5,227.78
	571600 MEALS - TAXABLE		36.40
	571800 MEALS - TRAVEL STATUS		1,773.10
	572100 COMMERCIAL TRANSPORTATIO		1,592.47
	573100 STATE-OWNED TRANSPORT	1,905.17	15,322.45
	574500 PERSONAL VEHICLE MILEAGE		1,455.42
	Major Account 570000 Total	1,905.17	25,407.62
	Fund 23650 Expenditures Total	40,644.71	553,357.33
	Subprogram Revenues		45,000.00
	Subprogram Expenditures	40,644.71	553,357.33

Agency Number 036 RACING & GAMING COMMISSION

Program Number 081 NE RACETRACK GAMING ACT

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,678.51	140,862.24
	512100 VACATION LEAVE EXPENSE	1,602.83	12,352.75
	512200 SICK LEAVE EXPENSE	254.46	7,480.41
	512300 HOLIDAY LEAVE EXPENSE	712.41	9,939.37
	515100 RETIREMENT PLANS EXPENSE	1,066.92	12,777.30
	515200 FICA EXPENSE	1,050.63	12,620.79
	515500 HEALTH INSURANCE EXPENSE	1,071.62	11,787.82
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		206.00
	Major Account 510000 Total	17,437.38	208,051.88
	520000 Operating Expenses		
	521400 CIO CHARGES	616.18	5,231.78
	521402 OCIO - NETWORK	823.12	4,936.50
	521410 OCIO - EQUIP LEASING	147.00	1,617.00
	521431 OCIO - SOFTWARE RENEWAL	66.00	63,930.88
	521441 OCIO - COMMUNICATIONS	1,189.77	4,876.91
	522201 TRAINING REGISTRATION		14.28
	531200 IT SUPPLIES	334.58	1,084.78
	547100 EDUCATIONAL SERVICES		360.00
	555310 COTS LICENSE FEES		2,049.00
	555510 SAAS SUBSCRIPTION FEES		7,215.00
	555520 SAAS IMPLEMENTATION		36,415.00
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	3,176.65	127,743.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	342.64	1,257.12
	574500 PERSONAL VEHICLE MILEAGE		688.34
	Major Account 570000 Total	342.64	1,945.46
	Fund 23650 Expenditures Total	20,956.67	337,740.59
	Subprogram Expenditures	20,956.67	337,740.59

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	5,570.01	87,246.22
	511300 OVERTIME PAYMENTS	588.70	845.07
	511800 COMPENSATORY TIME PAID		214.47
	512100 VACATION LEAVE EXPENSE		16,124.21
	512200 SICK LEAVE EXPENSE	272.52	16,650.85
	512300 HOLIDAY LEAVE EXPENSE	302.36	6,729.82
	512500 FUNERAL LEAVE EXPENSE		53.66
	515100 RETIREMENT PLANS EXPENSE	504.22	9,574.74
	515200 FICA EXPENSE	478.78	9,241.46
	515500 HEALTH INSURANCE EXPENSE	1,142.92	18,691.96
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		515.00
	Major Account 510000 Total	8,859.51	165,937.86
	520000 Operating Expenses		
	521400 CIO CHARGES	415.00	4,413.08
	521410 OCIO - EQUIP LEASING	298.00	3,278.00
	521431 OCIO - SOFTWARE RENEWAL		219.06
	521441 OCIO - COMMUNICATIONS	640.46	3,310.14
	522100 DUES & SUBSCRIPTION EXP		64.00
	522201 TRAINING REGISTRATION		26.52
	522600 JOB APPLICANT EXPENSE	31.17	31.17
	527100 REP & MAINT-OFFICE EQUIP		8,217.09
	531100 OFFICE SUPPLIES EXPENSE	700.84	2,583.23
	531200 IT SUPPLIES		65.27
	532100 NON-CAPITALIZED EQUIP PU		5,194.94
	534900 MISCELLANEOUS SUP EXP		16.31
	545001 FINGERPRINT SERVICES	10,905.25	79,051.75
	554900 OTHER CONTRACTUAL SERVICES	308.50	2,485.20
	556100 INSURANCE EXPENSE		24.24
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	13,299.22	109,070.00
	570000 Travel Expenses		
	571100 LODGING		3,171.08
	571800 MEALS - TRAVEL STATUS	63.00	1,000.13
	573100 STATE-OWNED TRANSPORT		3,901.35
	574500 PERSONAL VEHICLE MILEAGE		459.90
	Major Account 570000 Total	63.00	8,532.46
	Fund 23650 Expenditures Total	22,221.73	283,540.32

Secure Version - Prior Month
As of May 31, 2025

Agency Number036RACING & GAMING COMMISSION
Program Number081NE RACETRACK GAMING ACT
Agency Subprogram050

<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>22,221.73</u>	<u>283,540.32</u>

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	79,539.46
	515200 FICA EXPENSE	553.14	6,084.75
	Major Account 510000 Total	7,784.00	85,624.21
	520000 Operating Expenses		
	521441 OCIO - COMMUNICATIONS	513.72	3,082.32
	521500 PUBLICATION & PRINT EXP		168.55
	Major Account 520000 Total	513.72	3,250.87
	570000 Travel Expenses		
	571100 LODGING		747.64
	571800 MEALS - TRAVEL STATUS		291.39
	574500 PERSONAL VEHICLE MILEAGE		6,562.96
	Major Account 570000 Total		7,601.99
	Fund 23650 Expenditures Total	8,297.72	96,477.07
	Subprogram Expenditures	8,297.72	96,477.07

Agency Number 036 RACING & GAMING COMMISSION
Program Number 081 NE RACETRACK GAMING ACT
Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23651 SELF EXCLUSION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.25-	57.44-
	485100 FINES FORFEITS & PENALTI		3,188.60-
	Major Account 480000 Total	8.25-	3,246.04-
	Fund 23651 Revenue Total	8.25-	3,246.04-
	Subprogram Revenues	8.25-	3,246.04-
	Program Revenues	29,673.25-	4,878,895.02-
	Program Expenditures	256,862.67	3,225,071.48
	Agency Revenues	133,466.29-	5,740,216.23-
	Agency Expenditures	337,749.38	3,689,626.50

Agency Number037WORKERS COMPENSATION COUR

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	24,452.21-	145,859.45-
	Major Account 480000 Total	24,452.21-	145,859.45-
	Fund 61270 Revenue Total	24,452.21-	145,859.45-
	Subprogram Revenues	24,452.21-	145,859.45-
	Program Revenues	24,452.21-	145,859.45-

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	1,144,969.32
	515200 FICA EXPENSE	7,693.37	76,147.35
	515500 HEALTH INSURANCE EXPENSE	6,829.38	71,382.78
	Major Account 510000 Total	118,610.87	1,292,499.45
	Fund 23730 Expenditures Total	118,610.87	1,292,499.45
	Subprogram Expenditures	118,610.87	1,292,499.45
	Program Expenditures	118,610.87	1,292,499.45

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	12,850.61-	180,117.61-
		Major Account 480000 Total	12,850.61-	180,117.61-
		Fund 63730 Revenue Total	12,850.61-	180,117.61-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	10,600.85-	97,580.39
		592101 BOOKS		10,027.21
		592102 GENERAL SUPPLIES/TOOLS		473.51
		592103 SPECIAL SUPPLIES/TOOLS		217.63
		592104 SPECIAL FEES		1,084.59
		592106 MILEAGE	2,748.76	29,361.48
		592108 TUITION-PRIVATE		8,435.50
		592109 TUITION-STATE		90,866.09
		592111 PARKING FEES		573.00
		592113 COMPUTERS AND SOFTWARE		963.37
		Major Account 590000 Total	7,852.09-	239,582.77
		Fund 63730 Expenditures Total	7,852.09-	239,582.77
		Subprogram Revenues	12,850.61-	180,117.61-
		Subprogram Expenditures	7,852.09-	239,582.77

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>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX		19,299.00-
	Major Account 450000 Total		19,299.00-
	Fund 10000 Revenue Total		19,299.00-
23730 COMPENSATION COURT CASH			
Revenues	450000 Taxes		
	455101 INSURANCE ASSESSMENTS	4,369,829.00-	7,168,548.00-
	Major Account 450000 Total	4,369,829.00-	7,168,548.00-
	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	630.00-	6,825.00-
	471102 RELEASE OF LIABILITY	885.00-	9,390.00-
	472200 REPROD & PUBLICATIONS	4.00-	15.00-
	474100 GENERAL BUSINESS FEES	400.00-	1,200.00-
	Major Account 470000 Total	1,919.00-	17,430.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,084.44-	129,919.85-
	484500 REIMB NON-GOVT SOURCES		229.48-
	486600 CREDIT CARD CLEARING	90.00-	345.00
	Major Account 480000 Total	10,174.44-	129,804.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,192.32-
	Major Account 490000 Total		1,192.32-
	Fund 23730 Revenue Total	4,381,922.44-	7,316,974.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,488.52	1,755,262.35
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE	9,517.65	166,984.67
	512200 SICK LEAVE EXPENSE	9,990.88	98,302.39
	512300 HOLIDAY LEAVE EXPENSE	9,155.94	127,179.74
	512500 FUNERAL LEAVE EXPENSE		1,631.52
	512600 CIVIL LEAVE EXPENSE	396.39	1,102.19
	515100 RETIREMENT PLANS EXPENSE	14,867.29	162,323.57
	515200 OASDI EXPENSE	14,237.17	155,599.73
	515500 HEALTH INSURANCE EXPENSE	30,010.01	334,320.42
	516200 TUITION ASSISTANCE		1,203.00
	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	257,663.85	2,837,958.45

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		
	521100 POSTAGE EXPENSE	5,886.53	62,283.22
	521400 DATA PROCESSING EXPENSE	3,486.41	38,358.82
	521500 PUBLICATION & PRINT EXP	1,713.97	14,640.06
	521900 AWARDS EXPENSE		717.72
	522100 DUES & SUBSCRIPTION EXP	2,748.72	18,955.74
	522200 CONFERENCE REGISTRATION		10,389.00
	523900 TEAMMATE RECOGNITION	75.00	325.00
	524600 RENT EXPENSE-BUILDINGS	59,678.39	653,847.01
	524601 RENT EXPENSE - PARKING	533.25	15,793.75
	525100 RENT EXP-OFFICE EQUIP	519.53	5,766.01
	526100 REP & MAINT-REAL PROPERT		4,145.00
	527100 REP & MAINT-OFFICE EQUIP		528.00
	527800 REP & MAINT-OTHER PROPER		1,069.88
	531100 OFFICE SUPPLIES EXPENSE	148.47	6,296.58
	531200 IT SUPPLIES	547.79	3,366.59
	532100 NON-CAPITALIZED EQUIP PU		3,125.39
	532200 PERSONAL COMPUTING EQUIPMENT	1,292.84	4,300.19
	532270 WIRELESS PHONE EQUIP		379.97
	532280 VIDEO EQUIP		239.99
	533100 HOUSEHOLD & INSTIT EXP		656.99
	534600 ED & RECREATIONAL SUP EX		6.42
	534601 LAW BOOKS & REFERENCE MATERIAL		1,263.90
	534900 MISCELLANEOUS SUP EXP		359.20
	539500 PURCHASING CARD SUSPENSE		186.00
	541100 ACCTG & AUDITING SERVICES		7,996.12
	541200 PURCHASING ASSESSMENT		531.69
	541500 LEGAL SERVICES EXPENSE		111,818.43
	541700 LEGAL RELATED EXPENSE	2,230.33	25,492.19
	543500 MGT CONSULTANT SERVICES		15,500.00
	547300 INTERPRETER SERVICES		127.75
	549200 JANITORIAL SERVICES	8,382.50	81,409.56
	554100 DATA SERVICES	602.99	6,479.89
	554110 VOICE SERVICES	2.50	11,121.32
	554120 WIRELESS PHONE SERVICES	392.59	5,155.41
	554900 OTHER CONTRACTUAL SERVICE	616.05	9,932.97
	555310 COTS LICENSE FEES		17,679.26
	555340 COTS MAINTENANCE		254.57
	555510 SAAS SUBSCRIPTION FEES	3,692.44	67,372.58

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,002.40
	556300 SURETY & NOTARY BONDS		375.52
	559100 OTHER OPERATING EXP	494.15	9,034.16
	Major Account 520000 Total	93,044.45	1,218,284.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,101.00
	571800 MEALS - TRAVEL STATUS	84.53	2,135.67
	572100 COMMERCIAL TRANSPORTATIO		1,200.10
	573100 STATE-OWNED TRANPORTAION	14.44	741.50
	574500 PERSONAL VEHICLE MILEAGE	1,462.30	12,880.37
	575100 MISC TRAVEL EXPENSE		751.55
	Major Account 570000 Total	1,561.27	28,810.19
	Fund 23730 Expenditures Total	352,269.57	4,085,052.89
	Subprogram Revenues	4,381,922.44	7,336,273.65
	Subprogram Expenditures	352,269.57	4,085,052.89

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,092.60	49,532.23
	512100 VACATION LEAVE EXPENSE	255.81	2,278.30
	512200 SICK LEAVE EXPENSE	128.44	2,063.99
	512300 HOLIDAY LEAVE EXPENSE	168.21	3,017.63
	515100 RETIREMENT PLANS EXPENSE	272.95	3,611.38
	515200 FICA EXPENSE	276.92	3,656.87
	515500 HEALTH INSURANCE EXPENSE	42.96	842.18
	516500 WORKERS COMP PREMIUMS		652.69
	Major Account 510000 Total	4,237.89	65,655.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.26	228.38-
	521400 CIO CHARGES	22.66	251.53
	521500 PUBLICATION & PRINT EXP		27.10
	522100 DUES & SUBSCRIPTION EXP		14.40
	522200 CONFERENCE REGISTRATION		65.50
	525100 RENT EXP-OFFICE EQUIP	12.10	60.50
	531100 OFFICE SUPPLIES EXPENSE		31.34
	541100 ACCTG & AUDITING SERVICES		396.15
	541200 PURCHASING ASSESSMENT		12.38
	549200 JANITORIAL/SECURITY SRVS		83.16
	554110 VOICE SERVICES		258.16
	554900 OTHER CONTRACTUAL SERVICES	14.34	155.03
	555310 COTS LICENSE FEES		305.11
	555510 SAAS SUBSCRIPTION FEES		65.35
	556300 SURETY & NOTARY BONDS		5.48
	559100 OTHER OPERATING EXP		13.06
	Major Account 520000 Total	67.36	1,515.87
	Fund 23730 Expenditures Total	4,305.25	67,171.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,092.60	37,514.97
	512100 VACATION LEAVE EXPENSE	255.81	1,973.63
	512200 SICK LEAVE EXPENSE	128.44	1,735.62
	512300 HOLIDAY LEAVE EXPENSE	168.21	1,761.57
	515100 RETIREMENT PLANS EXPENSE	272.98	2,570.15
	515200 FICA EXPENSE	276.90	2,598.64
	515500 HEALTH INSURANCE EXPENSE	42.96	704.48
	516500 WORKERS COMP PREMIUMS		652.69

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	4,237.90	49,511.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	18.26	466.39
		521400 CIO CHARGES	22.66	264.56
		521500 PUBLICATION & PRINT EXP		27.10
		522100 DUES & SUBSCRIPTION EXP		14.40
		522200 CONFERENCE REGISTRATION		65.50
		525100 RENT EXP-OFFICE EQUIP	12.10	60.50
		531100 OFFICE SUPPLIES EXPENSE		18.27
		541100 ACCTG & AUDITING SERVICES		396.15
		541200 PURCHASING ASSESSMENT		12.38
		549200 JANITORIAL/SECURITY SRVS		83.16
		554110 VOICE SERVICES		258.16
		554900 OTHER CONTRACTUAL SERVICES	14.34	155.03
		555310 COTS LICENSE FEES		305.11
		555510 SAAS SUBSCRIPTION FEES		65.35
		556300 SURETY & NOTARY BONDS		5.48
		Major Account 520000 Total	67.36	2,197.54
		Fund 40000 Expenditures Total	4,305.26	51,709.29
		Subprogram Expenditures	8,610.51	118,880.43

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	12,679.18	131,880.74
	512100 VACATION LEAVE EXPENSE	70.25	12,547.48
	512200 SICK LEAVE EXPENSE	385.19	4,691.89
	512300 HOLIDAY LEAVE EXPENSE	635.55	9,446.75
	515100 RETIREMENT PLANS EXPENSE	1,031.11	11,873.62
	515200 FICA EXPENSE	1,028.44	11,812.00
	515500 HEALTH INSURANCE EXPENSE	1,006.31	12,835.97
	516500 WORKERS COMP PREMIUMS		3,912.75
	Major Account 510000 Total	16,836.03	199,001.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.04	714.18
	521400 CIO CHARGES	248.23	2,717.49
	521500 PUBLICATION & PRINT EXP		162.39
	522100 DUES & SUBSCRIPTION EXP		397.82
	524600 RENT EXPENSE-BUILDINGS	2,242.22	26,906.64
	525100 RENT EXP-OFFICE EQUIP	72.50	362.50
	541100 ACCTG & AUDITING SERVICES		1,115.92
	541200 PURCHASING ASSESSMENT		74.20
	549200 JANITORIAL/SECURITY SRVS		498.53
	554110 VOICE SERVICES		1,547.67
	554900 OTHER CONTRACTUAL SERVICES	85.97	1,032.28
	555310 COTS LICENSE FEES		1,074.55
	555510 SAAS SUBSCRIPTION FEES	249.26	641.07
	556100 INSURANCE EXPENSE		133.66
	556300 SURETY & NOTARY BONDS		32.87
	559100 OTHER OPERATING EXP	61.75	707.98
	Major Account 520000 Total	3,013.97	38,119.75
	Fund 23730 Expenditures Total	19,850.00	237,120.95
	Subprogram Expenditures	19,850.00	237,120.95

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	4,000.00-	74,000.00-
	Major Account 470000 Total	4,000.00-	74,000.00-
	Fund 23730 Revenue Total	4,000.00-	74,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,330.96	77,168.28
	512100 VACATION LEAVE EXPENSE	182.41	3,615.58
	512200 SICK LEAVE EXPENSE	234.18	3,477.70
	512300 HOLIDAY LEAVE EXPENSE	326.50	5,204.35
	515100 RETIREMENT PLANS EXPENSE	529.73	6,699.31
	515200 FICA EXPENSE	524.04	6,623.15
	515500 HEALTH INSURANCE EXPENSE	634.72	7,816.89
	516500 WORKERS COMP PREMIUMS		651.00
	Major Account 510000 Total	8,762.54	111,256.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.57
	521400 CIO CHARGES	41.30	452.14
	521500 PUBLICATION & PRINT EXP		26.98
	522100 DUES & SUBSCRIPTION EXP		14.36
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	373.06	4,476.72
	525100 RENT EXP-OFFICE EQUIP	12.06	60.30
	531100 OFFICE SUPPLIES EXPENSE	4.91	25.13
	541100 ACCTG & AUDITING SERVICES		185.66
	541200 PURCHASING ASSESSMENT		12.35
	541500 LEGAL SERVICES EXPENSE	97.50	97.50
	549200 JANITORIAL/SECURITY SRVS		82.94
	554110 VOICE SERVICES		257.50
	554900 OTHER CONTRACTUAL SERVICES	14.30	171.94
	555310 COTS LICENSE FEES		330.00
	555510 SAAS SUBSCRIPTION FEES		65.19
	556100 INSURANCE EXPENSE		22.24
	556300 SURETY & NOTARY BONDS		5.47
	559100 OTHER OPERATING EXP	10.27	109.48
	Major Account 520000 Total	553.40	6,456.47
	570000 Travel Expenses		
	571100 LODGING	318.31	318.31
	571800 MEALS - TRAVEL STATUS	133.53	133.53
	572100 COMMERCIAL TRANSPORTATIO		458.14

Agency Number037WORKERS COMPENSATION COUR

Program Number530WORK COMP ADMIN

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	681.10	974.40
	Major Account 570000 Total	1,132.94	1,884.38
	Fund 23730 Expenditures Total	10,448.88	119,597.11
	Subprogram Revenues	4,000.00-	74,000.00-
	Subprogram Expenditures	10,448.88	119,597.11
	Program Revenues	4,398,773.05-	7,590,391.26-
	Program Expenditures	383,326.87	4,800,234.15
	Agency Revenues	4,423,225.26-	7,736,250.71-
	Agency Expenditures	501,937.74	6,092,733.60

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474116 GRAZING PERMITS	90.00-	1,875.00-
	474118 OUT-OF-STATE BRANDING PERMIT	850.00-	1,750.00-
	Major Account 470000 Total	940.00-	3,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,338.87-	31,046.93-
	484500 REIMB NON-GOVT SOURCES	49.44-	11,426.25-
	Major Account 480000 Total	1,388.31-	42,473.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		863.88-
	Major Account 490000 Total		863.88-
	Fund 23910 Revenue Total	2,328.31-	46,962.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,217.12	341,010.30
	511700 EMPLOYEE BONUSES	125.00	1,380.00
	511800 COMPENSATORY TIME PAID		501.06
	512100 VACATION LEAVE EXPENSE	1,415.79	38,051.54
	512200 SICK LEAVE EXPENSE	1,037.73	8,500.72
	512300 HOLIDAY LEAVE EXPENSE	1,636.39	21,459.22
	512500 FUNERAL LEAVE EXPENSE		430.78
	515100 RETIREMENT PLANS EXPENSE	2,868.43	30,697.25
	515200 FICA EXPENSE	2,733.59	29,180.44
	515500 HEALTH INSURANCE EXPENSE	8,367.73	89,128.85
	516500 WORKERS COMP PREMIUMS		2,767.30
	Major Account 510000 Total	52,401.78	563,107.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,006.87	6,715.60
	521300 FREIGHT EXPENSE		217.19
	521400 CIO CHARGES	955.60	9,355.15
	521500 PUBLICATION & PRINT EXP	220.67	1,416.15
	522100 DUES & SUBSCRIPTION EXP		1,280.90
	524600 RENT EXPENSE-BUILDINGS	174.30	1,949.50
	524900 RENT EXP-DEPR SURCHARGE	39.22	465.70
	525100 RENT EXP-OFFICE EQUIP		1,783.26
	526100 REP & MAINT-REAL PROPERT	7.99	39.43
	527900 PERSONAL COMPUT EQUIP R & M		90.51
	531100 OFFICE SUPPLIES EXPENSE	1,155.04	18,818.13
	532100 NON-CAPITALIZED EQUIP PU		12.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,437.49

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		
	533132 UNIFORMS	150.00	650.00
	541100 ACCTG & AUDITING SERVICES	19,116.51	284,706.75
	541200 PURCHASING ASSESSMENT		748.00
	541500 LEGAL SERVICES EXPENSE	250.00	7,950.00
	547100 EDUCATIONAL SERVICES		918.00
	559100 OTHER OPERATING EXP	348.90	2,460.40
	Major Account 520000 Total	23,425.10	342,014.16
	570000 Travel Expenses		
	571100 LODGING	194.16	4,496.32
	571600 MEALS - TAXABLE		665.73
	571800 MEALS - TRAVEL STATUS		834.93
	574500 PERSONAL VEHICLE MILEAGE	276.50	5,203.19
	Major Account 570000 Total	470.66	11,200.17
	Fund 23910 Expenditures Total	76,297.54	916,321.79
	Subprogram Revenues	2,328.31-	46,962.06-
	Subprogram Expenditures	76,297.54	916,321.79

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	126.63	2,252.95
	523202 ELECTRICITY	169.56	2,124.87
	523203 WATER	19.72	274.97
	523204 SEWER	5.80	46.68
	526100 REP & MAINT-REAL PROPERT		533.07
	531100 OFFICE SUPPLIES EXPENSE		94.09
	533100 HOUSEHOLD & INSTIT EXP		245.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		550.00
	548700 REFUSE/RECYCLING		676.50
	548900 WEED CONTROL	597.00	899.39
	556100 INSURANCE EXPENSE		524.27
	Major Account 520000 Total	918.71	8,222.24
580000 Capital Outlay			
	581500 IMPROVEMENTS TO BUILDINGS		88.81
	Major Account 580000 Total		88.81
	Fund 23910 Expenditures Total	918.71	8,311.05
	Subprogram Expenditures	918.71	8,311.05

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	210,301.00-	1,710,029.55-
	474101 SURCHARGE	24,154.68-	231,347.50-
	474102 Auction Markets	98,296.00-	1,237,004.25-
	474103 PACKING HOUSE	42,264.00-	338,422.30-
	474104 RFL REGISTERED FED LOTS		995,558.33-
	474106 LATE NOTICE SURCHARGE	450.00-	5,550.00-
	Major Account 470000 Total	375,465.68-	4,517,911.93-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,127.66-	23,654.75-
	Major Account 480000 Total	2,127.66-	23,654.75-
	Fund 23910 Revenue Total	377,593.34-	4,541,566.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,648.61	1,728,528.48
	511106 INTERMITTENT SALARIES	25,391.28	333,934.34
	511700 EMPLOYEE BONUSES	870.00	9,438.80
	511800 COMPENSATORY TIME PAID	4,884.19	85,175.36
	512100 VACATION LEAVE EXPENSE	3,209.77	74,885.60
	512200 SICK LEAVE EXPENSE	2,213.06	33,540.44
	512300 HOLIDAY LEAVE EXPENSE	8,446.95	116,286.24
	512500 FUNERAL LEAVE EXPENSE	578.00	2,811.40
	512700 INJURY LEAVE EXPENSE		2,116.86
	515100 RETIREMENT PLANS EXPENSE	13,776.48	153,494.82
	515200 FICA EXPENSE	15,058.44	171,358.08
	515500 HEALTH INSURANCE EXPENSE	40,688.33	454,048.21
	516300 EMPLOYEE ASSISTANCE PRO		680.40
	516500 WORKERS COMP PREMIUMS		37,635.40
	Major Account 510000 Total	279,765.11	3,203,934.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,460.00	3,063.95
	521300 FREIGHT EXPENSE	1,099.53	4,889.73
	521400 CIO CHARGES	12,805.01	135,506.49
	521900 AWARDS EXPENSE		52.27
	524600 RENT EXPENSE-BUILDINGS	1,466.17	16,064.61
	525100 RENT EXP-OFFICE EQUIP		594.42
	527900 PERSONAL COMPUT EQUIP R & M	786.98	3,224.47
	531100 OFFICE SUPPLIES EXPENSE	911.57	5,022.01
	531200 IT SUPPLIES		536.18
	533132 UNIFORMS	150.00	6,525.00

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		1,845.51
	534900 MISCELLANEOUS SUP EXP		1,186.60
	538100 VEHICLE & EQUIP SUP EXP		6,184.65
	538185 GASOLINE		124.24
	555200 SOFTWARE - NEW PURCHASES		4,560.00
	556100 INSURANCE EXPENSE		695.47
	559100 OTHER OPERATING EXP	637.19	4,308.10
	Major Account 520000 Total	19,316.45	194,383.70
	570000 Travel Expenses		
	571100 LODGING	194.16	1,565.31
	571600 MEALS - TAXABLE		170.20
	573100 STATE-OWNED TRANSPORT	212.12	5,955.78
	574500 PERSONAL VEHICLE MILEAGE	63,040.90	624,128.12
	Major Account 570000 Total	63,447.18	631,819.41
	Fund 23910 Expenditures Total	362,528.74	4,030,137.54
	Subprogram Revenues	377,593.34	4,541,566.68
	Subprogram Expenditures	362,528.74	4,030,137.54

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474108 EXPIRED AND REINSTATED	3,350.00-	52,481.62-
	474109 ADD FREEZE		840.00-
	474110 ADD LOCATION	90.00-	620.00-
	474111 Brand Lease		105.00-
	474112 BRANDS-NEW	5,200.00-	50,750.00-
	474113 BRANDS-RENEWAL	59,801.00-	275,806.00-
	474114 BRANDS-TRANSFER	1,880.00-	23,200.00-
	474119 brand app reasearch	3,150.00-	33,280.00-
	Major Account 470000 Total	73,471.00-	437,082.62-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	150.00-	1,154.00-
	486600 CREDIT CARD CLEARING		2,526.15
	Major Account 480000 Total	150.00-	1,372.15
	Fund 23910 Revenue Total	73,621.00-	435,710.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,009.81	48,559.64
	511700 EMPLOYEE BONUSES	95.00	910.00
	511800 COMPENSATORY TIME PAID		155.20
	512100 VACATION LEAVE EXPENSE	344.74	4,498.23
	512200 SICK LEAVE EXPENSE	627.71	1,800.87
	512300 HOLIDAY LEAVE EXPENSE	241.08	2,442.80
	515100 RETIREMENT PLANS EXPENSE	391.12	4,302.32
	515200 FICA EXPENSE	370.59	4,066.28
	515500 HEALTH INSURANCE EXPENSE	1,403.24	15,435.64
	516500 WORKERS COMP PREMIUMS		553.46
	Major Account 510000 Total	7,483.29	82,724.44
	520000 Operating Expenses		
	521400 CIO CHARGES	191.12	1,988.36
	533132 UNIFORMS		100.00
	559100 OTHER OPERATING EXP	1.65	18.15
	Major Account 520000 Total	192.77	2,106.51
	Fund 23910 Expenditures Total	7,676.06	84,830.95
	Subprogram Revenues	73,621.00-	435,710.47-
	Subprogram Expenditures	7,676.06	84,830.95

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20.00-	20.00-
	Major Account 470000 Total	20.00-	20.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	813.36-	11,836.72-
	Major Account 480000 Total	813.36-	11,836.72-
	Fund 23910 Revenue Total	833.36-	11,856.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,275.87	184,256.49
	511700 EMPLOYEE BONUSES	15.00	135.00
	512100 VACATION LEAVE EXPENSE		1,753.83
	512200 SICK LEAVE EXPENSE		689.28
	512300 HOLIDAY LEAVE EXPENSE	835.92	11,702.95
	512500 FUNERAL LEAVE EXPENSE		827.14
	515100 RETIREMENT PLANS EXPENSE	1,356.21	14,918.31
	515200 FICA EXPENSE	1,229.13	13,553.89
	515500 HEALTH INSURANCE EXPENSE	6,871.76	75,589.36
	516500 WORKERS COMP PREMIUMS		2,213.84
	Major Account 510000 Total	27,583.89	305,640.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		150.00
	521300 FREIGHT EXPENSE		12.87
	521400 CIO CHARGES	764.48	7,953.47
	522100 DUES & SUBSCRIPTION EXP		906.50
	522200 CONFERENCE REGISTRATION		3,010.00
	527200 REP & MAINT-MOTOR VEHICL	25.00	1,737.60
	531100 OFFICE SUPPLIES EXPENSE		91.43
	531200 IT SUPPLIES	28.87	28.87
	532100 NON-CAPITALIZED EQUIP PU		375.52
	533132 UNIFORMS		400.00
	538182 OIL	42.90	253.28
	538184 FLUIDS	7.45	65.81
	538185 GASOLINE	7,894.57	20,626.51
	538187 TIRES	26.00	1,009.90
	547100 EDUCATIONAL SERVICES		400.00
	554140 RADIO SERVICES		199.50
	556100 INSURANCE EXPENSE	5,148.98	6,794.98
	559100 OTHER OPERATING EXP		572.43
	Major Account 520000 Total	13,938.25	44,588.67

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			
	570000 Travel Expenses		
	571100 LODGING	1,642.35	14,587.64
	571600 MEALS - TAXABLE	265.69	1,795.39
	571800 MEALS - TRAVEL STATUS	483.86	3,791.61
	575100 MISC TRAVEL EXPENSE		9.20
	Major Account 570000 Total	2,391.90	20,183.84
	Fund 23910 Expenditures Total	43,914.04	370,412.60
	Subprogram Revenues	833.36-	11,856.72-
	Subprogram Expenditures	43,914.04	370,412.60
	Program Revenues	454,376.01-	5,036,095.93-
	Program Expenditures	491,335.09	5,410,013.93
	Agency Revenues	454,376.01-	5,036,095.93-
	Agency Expenditures	491,335.09	5,410,013.93

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	6,315.85-	62,346.10-
	475102 DEALER LICENSES	1,250.00-	358,750.00-
	475103 SUPPLEMENTAL DLR LIC		960.00-
	475105 MOTORCYCLE DLR LIC		2,000.00-
	475106 MANUFACTURER LICENSES		100,000.00-
	475107 FACTORY REP LICENSES	820.00-	14,120.00-
	475108 DISTRIBUTOR LICENSES		27,000.00-
	475110 FINANCE COMPANY LIC		7,000.00-
	475111 WRECKER & SALVAGE LIC		10,300.00-
	475112 AUCTION DEALER LIC	250.00-	4,750.00-
	475113 MFG BRANCH LIC		100.00-
	475115 CHANGE OF NAME	5.00-	60.00-
	475116 CHANGE OF ADDRESS		520.00-
	475117 SPECIAL PERMIT		5,100.00-
	475118 TRAILER DEALER LIC		27,525.00-
	475119 DEALERS AGENT		200.00-
	Major Account 470000 Total	8,640.85-	620,731.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	976.42-	14,539.05-
	486600 CREDIT CARD CLEARING	2,860.00-	24,145.00-
	Major Account 480000 Total	3,836.42-	38,684.05-
	Fund 24010 Revenue Total	12,477.27-	659,415.15-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,273.82
	Major Account 520000 Total		2,273.82
	Fund 24010 Expenditures Total		2,273.82
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,000.00-	9,000.00-
	Major Account 480000 Total	4,000.00-	9,000.00-
	Fund 61270 Revenue Total	4,000.00-	9,000.00-
	Subprogram Revenues	16,477.27-	668,415.15-
	Subprogram Expenditures		2,273.82

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	35,658.89	390,047.09
	511600 PER DIEM PAYMENTS		550.00
	512100 VACATION LEAVE EXPENSE	1,806.74	36,090.11
	512200 SICK LEAVE EXPENSE	2,462.23	29,822.97
	512300 HOLIDAY LEAVE EXPENSE	2,110.03	28,586.99
	512500 FUNERAL LEAVE EXPENSE	162.76	665.82
	515100 RETIREMENT PLANS EXPENSE	3,159.99	36,332.82
	515200 FICA EXPENSE	2,946.93	34,239.81
	515500 HEALTH INSURANCE EXPENSE	11,011.46	113,836.18
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516400 UNEMPLOYM COMP INS EXP		96.44
	516500 WORKERS COMP PREMIUMS		4,504.00
	Major Account 510000 Total	59,319.03	674,873.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.52	2,774.92
	521200 COM EXPENSE - VOICE/DATA	1,320.00	10,516.00
	521400 CIO CHARGES	1,831.16	11,287.25
	521500 PUBLICATION & PRINT EXP	211.90	4,300.70
	521900 AWARDS EXPENSE		8.25
	522100 DUES & SUBSCRIPTION EXP		15.61
	524600 RENT EXPENSE-BUILDINGS	727.49	8,667.39
	524900 RENT EXP-DEPR SURCHARGE	245.41	2,699.51
	527200 REP & MAINT-MOTOR VEHICL	339.00	841.98
	531100 OFFICE SUPPLIES EXPENSE	227.24	1,661.47
	533100 HOUSEHOLD & INSTIT EXP		515.98
	541100 ACCTG & AUDITING SERVICES		1,856.00
	541200 PURCHASING ASSESSMENT		140.00
	541500 LEGAL SERVICES EXPENSE	2,000.00	24,000.00
	541700 LEGAL RELATED EXPENSE		1,953.79
	556300 SURETY & NOTARY BONDS		42.42
	559100 OTHER OPERATING EXP	135.30	561.40
	Major Account 520000 Total	7,117.02	71,842.67
	570000 Travel Expenses		
	571100 LODGING	437.00	2,272.50
	571800 MEALS - TRAVEL STATUS		838.81
	573100 STATE-OWNED TRANSPORT	3,369.35	25,816.62
	574500 PERSONAL VEHICLE MILEAGE		699.48
	Major Account 570000 Total	3,806.35	29,627.41

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		
	Fund 24010 Expenditures Total	<u>70,242.40</u>	<u>776,343.11</u>
	Subprogram Expenditures	<u>70,242.40</u>	<u>776,343.11</u>
	Program Revenues	<u>16,477.27-</u>	<u>668,415.15-</u>
	Program Expenditures	<u>70,242.40</u>	<u>778,616.93</u>
	Agency Revenues	<u>16,477.27-</u>	<u>668,415.15-</u>
	Agency Expenditures	<u>70,242.40</u>	<u>778,616.93</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	19.01-	208.99-
	474120 SALESPERSON TRANSFER FEES	2,475.00-	26,825.00-
	474130 BROKER TRANSFER FEES	450.00-	6,075.00-
	474140 PROFESSIONAL CORP	1,250.00-	11,900.00-
	474150 LTD. LIABILITY CO	2,950.00-	27,575.00-
	474160 CERTIFICATION OF LICENSURE	525.00-	6,900.00-
	475120 NEW BROKER LICENSE FEE	810.00-	7,110.00-
	475130 NEW SALESPRSN LICENSE FEE	3,430.00-	33,180.00-
	475150 NEW BRANCH OFFICE FEES	150.00-	1,750.00-
	475160 BROKER RENEWAL FEES	360.00-	165,780.00-
	475170 SALESPERSON RENEWAL FEES	1,120.00-	405,020.00-
	475190 BRANCH OFFICE RENEWAL FEES		6,750.00-
	475210 RETIREMENT HOME FEES		1,600.00-
	475220 PROMOTIONAL LAND REG		48,450.00-
	475320 EXAMINATION FEES	18,150.00-	208,335.00-
	475340 APPLICATION FEE	13,620.00-	131,280.00-
	Major Account 470000 Total	45,309.01-	1,088,738.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,909.20-	42,943.96-
	484500 REIMB NON-GOVT SOURCES		22.92-
	485100 FINES FORFEITS & PENALTI		30.00-
	485910 OTHER FINES, FOR & PENALTY	1,450.00-	37,825.00-
	486500 MISCELLANEOUS ADJUSTMENT		.20-
	486600 CREDIT CARD CLEARING	5,540.00-	3,165.00-
	Major Account 480000 Total	9,899.20-	83,987.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16.85-
	Major Account 490000 Total		16.85-
	Fund 24110 Revenue Total	55,208.21-	1,172,742.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,018.29	565,960.54
	511600 PER DIEM PAYMENTS	1,000.00	7,000.00
	511700 EMPLOYEE BONUSES		1,654.10
	512100 VACATION LEAVE EXPENSE	2,078.58	68,143.74
	512200 SICK LEAVE EXPENSE	856.54	50,749.96
	512300 HOLIDAY LEAVE EXPENSE	2,866.01	37,795.97
	512500 FUNERAL LEAVE EXPENSE		542.95
	515100 RETIREMENT PLANS EXPENSE	4,254.57	54,152.10

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		
	515200 FICA EXPENSE	4,162.78	52,871.60
	515500 HEALTH INSURANCE EXPENSE	9,568.42	116,813.78
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		5,099.00
	Major Account 510000 Total	75,805.19	960,934.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,462.48	35,923.14
	521410 Data Processing Expense	1,294.80	14,128.95
	521420 Communication V/D Expense	462.73	5,088.00
	521500 PUBLICATION & PRINT EXP	1,974.96	22,819.36
	521900 AWARDS EXPENSE		618.14
	522100 DUES & SUBSCRIPTION EXP		3,374.54
	522200 CONFERENCE REGISTRATION	761.00	3,973.00
	523000 VOLUNTEER EXPENSE		342.41
	523900 TEAMMATE RECOGNITION		109.05
	524600 RENT EXPENSE-BUILDINGS	2,400.43	26,404.73
	524900 RENT EXP-DEPR SURCHARGE	809.75	8,907.25
	527100 REP & MAINT-OFFICE EQUIP	843.75	1,859.40
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	2,908.20
	531100 OFFICE SUPPLIES EXPENSE	309.76	5,886.85
	539500 PURCHASING CARD	17.15-	712.36
	541100 ACCTG & AUDITING SERVICES		3,516.00
	541500 LEGAL SERVICES EXPENSE	18,562.50	128,901.00
	541700 LEGAL RELATED EXPENSE	1,901.14	10,193.97
	542100 SOS TEMP SERV - PERSONNEL		20,424.71
	547100 EDUCATIONAL SERVICES	2,330.00	83,143.59
	554900 OTHER CONTRACTUAL SERVICES	11,854.82	25,349.89
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	66,450.85
	556100 INSURANCE EXPENSE		816.23-
	556300 SURETY & NOTARY BONDS		346.00
	559100 OTHER OPERATING EXP	121.19	18,245.38
	Major Account 520000 Total	52,072.16	488,810.54
	570000 Travel Expenses		
	571100 LODGING	402.20	13,755.28
	571600 MEALS TAXABLE	56.09	182.36
	571800 MEALS-PER DIEM-TRAVEL STATUS		4,836.19
	572100 COMMERCIAL TRANSPORTATIO		2,979.96
	573100 STATE-OWNED TRANSPORT	1,274.36	16,694.76

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		
	574500 PERSONAL VEHICLE MILEAGE	155.40	3,826.54
	575100 MISC TRAVEL EXPENSE		1,358.56
	Major Account 570000 Total	1,888.05	43,633.65
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,350.79-	759.01
	583300 COMPUTER EQUIP & SOFTWARE	365.12-	1,270.28
	Major Account 580000 Total	1,715.91-	2,029.29
	Fund 24110 Expenditures Total	128,049.49	1,495,408.42
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,500.00-	61,605.00-
	Major Account 480000 Total	3,500.00-	61,605.00-
	Fund 61270 Revenue Total	3,500.00-	61,605.00-
	Subprogram Revenues	58,708.21-	1,234,347.92-
	Subprogram Expenditures	128,049.49	1,495,408.42
	Program Revenues	58,708.21-	1,234,347.92-
	Program Expenditures	128,049.49	1,495,408.42
	Agency Revenues	58,708.21-	1,234,347.92-
	Agency Expenditures	128,049.49	1,495,408.42

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION	135.00-	675.00-
	475122 LICENSE APPLICATION	110.00-	900.00-
	475125 RENEWAL	1,560.00-	59,520.00-
	475142 LICENSE ISSUANCE	20.00-	400.00-
	475145 RENEWAL	360.00-	21,480.00-
	475146 NEW SHOP INSPECTION	180.00-	2,790.00-
	475147 TRANSFER OF OWNERSHIP		40.00-
	475148 CHANGE LOCATION INSPECTION		585.00-
	475152 LICENSE ISSUANCE		20.00-
	475155 RENEWAL		1,200.00-
	475160 APPLICATION		170.00-
	475162 LICENSE ISSUANCE		30.00-
	475165 RENEWAL		450.00-
	475220 STUDENT/EXAMINATION	900.00-	8,200.00-
	475221 RE-EXAMINATION WRITTEN ONLY		180.00-
	475250 EXAMINATION		180.00-
	476120 CERTIFICATION	75.00-	400.00-
	476121 DUPLICATE LICENSE	20.00-	180.00-
	476141 DUPLICATE LICENSE	10.00-	60.00-
	476191 LISTING BARBER	100.00-	100.00-
	476192 LISTING- SHOP		75.00-
	Major Account 470000 Total	3,470.00-	97,635.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.57-	4,929.49-
	484500 REIMB NON-GOVT SOURCES		3.06-
	484590 RETURNED CHECK FEE FOR DEPOSIT		20.00-
	485120 LATE FEE		4,350.00-
	485121 RESTORATION	595.00-	5,830.00-
	485140 LATE FEE	30.00-	2,400.00-
	485150 LATE FEE-INSTRUCTOR		210.00-
	485160 LATE FEE		60.00-
	Major Account 480000 Total	925.57-	17,802.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.92-
	Major Account 490000 Total		.92-
	Fund 24510 Revenue Total	4,395.57-	115,438.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,213.72	83,790.14

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	1,500.00
	512100 VACATION LEAVE EXPENSE	489.55	8,549.39
	512200 SICK LEAVE EXPENSE	417.03	3,206.75
	512300 HOLIDAY LEAVE EXPENSE	427.38	5,950.40
	512500 FUNERAL LEAVE EXPENSE		746.03
	515100 RETIREMENT PLANS EXPENSE	640.06	7,656.04
	515200 FICA EXPENSE	622.62	7,339.88
	515500 HEALTH INSURANCE EXPENSE	2,068.54	22,753.94
	516500 WORKERS COMP PREMIUMS		824.00
	Major Account 510000 Total	12,178.90	142,316.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.67	865.86
	521400 CIO CHARGES	224.68	3,203.72
	521500 PUBLICATION & PRINT EXP		213.70
	523000 VOLUNTEER EXPENSE		10.88
	524600 RENT EXPENSE-BUILDINGS	584.03	6,424.33
	524700 RENT EXP-OTHER REAL PROP	250.00	750.00
	531100 OFFICE SUPPLIES EXPENSE		309.36
	541100 ACCTG & AUDITING SERVICES		1,070.00
	541200 PURCHASING ASSESSMENT		14.00
	547300 INTERPRETER SERVICES		60.00
	556100 INSURANCE EXPENSE		20.64
	Major Account 520000 Total	1,099.38	12,942.49
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		74.22
	573100 STATE-OWNED TRANSPORT		393.88
	574500 PERSONAL VEHICLE MILEAGE	81.90	537.81
	Major Account 570000 Total	81.90	1,005.91
	Fund 24510 Expenditures Total	13,360.18	156,264.97
	Subprogram Revenues	4,395.57-	115,438.47-
	Subprogram Expenditures	13,360.18	156,264.97
	Program Revenues	4,395.57-	115,438.47-
	Program Expenditures	13,360.18	156,264.97
	Agency Revenues	4,395.57-	115,438.47-
	Agency Expenditures	13,360.18	156,264.97

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number213NDCS WORKFORCE RECRUIT / DEV

Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		973,465.00
	Major Account 520000 Total		973,465.00
	Fund 10000 Expenditures Total		973,465.00
	Subprogram Expenditures		973,465.00
	Program Expenditures		973,465.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24620 VOCATIONAL & LIFE SKILLS PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,887.70-	72,530.18-
	Major Account 480000 Total	10,887.70-	72,530.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 24620 Revenue Total	10,887.70-	5,072,530.18-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,182.00	103,336.00
	Major Account 520000 Total	4,182.00	103,336.00
	590000 Government Aid		
	593101 PERSONNEL	30,604.73-	845,963.06
	593102 FRINGE BENEFITS	11,958.53-	149,527.62
	593103 TRAVEL	3,717.43-	22,636.37
	593104 SUPPLIES	596.07-	17,021.05
	593105 CONSULTANTS/CONTRACTS	5,650.00-	43,130.00
	593106 OTHER	5,968.60-	2,098,991.28
	Major Account 590000 Total	58,495.36-	3,177,269.38
	Fund 24620 Expenditures Total	54,313.36-	3,280,605.38
	Subprogram Revenues	10,887.70-	5,072,530.18-
	Subprogram Expenditures	54,313.36-	3,280,605.38

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	17,650.09	259,134.86
	511300 OVERTIME PAYMENTS	912.87	9,062.46
	511301 HOLIDAY WORK - DCS	577.12	4,030.84
	511500 SHIFT DIFFERENTIAL PYMT	1,065.75	16,458.75
	511800 COMPENSATORY TIME PAID		4,857.04
	512100 VACATION LEAVE EXPENSE	1,163.38	37,481.20
	512200 SICK LEAVE EXPENSE	3,723.87	25,497.29
	512300 HOLIDAY LEAVE EXPENSE	1,205.16	19,301.20
	515100 RETIREMENT PLANS EXPENSE	1,969.23	28,141.72
	515200 FICA EXPENSE	1,907.50	27,261.99
	515500 HEALTH INSURANCE EXPENSE	3,319.76	50,600.24
	Major Account 510000 Total	33,494.73	481,827.59
	Fund 10000 Expenditures Total	33,494.73	481,827.59
	Subprogram Expenditures	33,494.73	481,827.59

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	33,956.62	394,608.52
	511300 OVERTIME PAYMENTS	525.71	18,259.76
	511500 SHIFT DIFFERENTIAL PYMT	915.75	9,050.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	34.45	687.73
	512100 VACATION LEAVE EXPENSE	2,357.87	26,816.23
	512200 SICK LEAVE EXPENSE	1,417.02	12,702.45
	512300 HOLIDAY LEAVE EXPENSE	1,987.69	27,044.15
	512500 FUNERAL LEAVE EXPENSE		701.58
	512600 CIVIL LEAVE EXPENSE		1,424.77
	515100 RETIREMENT PLANS EXPENSE	3,084.70	36,788.28
	515200 FICA EXPENSE	2,968.51	35,639.58
	515500 HEALTH INSURANCE EXPENSE	6,092.62	65,201.46
	516500 WORKERS COMP PREMIUMS		19,296.54
	Major Account 510000 Total	53,340.94	648,721.30
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	2,090.97	11,067.90
	521500 PUBLICATION & PRINT EXP	1,186.50	14,089.40
	522100 DUES & SUBSCRIPTION EXP		60.00
	522202 CONF REG - NON-CEU'S	880.00	1,707.90
	525500 RENT EXP-OTHER PERS PROP		40.00
	527200 REP & MAINT-MOTOR VEHICL		605.54
	531100 OFFICE SUPPLIES EXPENSE		1,158.28
	531200 IT SUPPLIES	7.99	103.28
	532200 PERSONAL COMPUTING EQUIPMENT		46.87
	538102 GAS/OIL FSP & CSI		39.44
	541100 ACCTG & AUDITING SERVICES		4,022.70
	541200 PURCHASING ASSESSMENT		640.26
	554900 OTHER CONTRACTUAL SERVICES		279,344.00
	555200 SOFTWARE - NEW PURCHASES		15.02
	556300 SURETY & NOTARY BONDS		182.44
	559100 OTHER OPERATING EXP	1,662.23	12,929.84
	559106 ADVERTISING		30.53
	Major Account 520000 Total	5,827.69	326,083.40
	570000 Travel Expenses		
	571100 LODGING		535.75
	571800 MEALS - TRAVEL STATUS		225.75
	572100 COMMERCIAL TRANSPORTATIO	1,237.74	2,958.06

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 214 VOCATIONAL AND LIFE SKILLS
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		16,059.68
	574500 PERSONAL VEHICLE MILEAGE		128.64
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	1,237.74	20,001.88
	590000 Government Aid		
	593101 PERSONNEL	60,048.12	1,060,063.79
	593102 FRINGE BENEFITS	18,431.41	219,938.89
	593103 TRAVEL		15,163.62
	593104 SUPPLIES	79.40	68,869.24
	593105 CONSULTANTS/CONTRACTS	744.37	63,425.91
	593106 OTHER	107,024.16	1,812,496.65
	Major Account 590000 Total	186,327.46	3,239,958.10
	Fund 10000 Expenditures Total	246,733.83	4,234,764.68
	Subprogram Expenditures	246,733.83	4,234,764.68
	Program Revenues	10,887.70-	5,072,530.18-
	Program Expenditures	225,915.20	7,997,197.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	150.00-	1,138.90-
	Major Account 480000 Total	150.00-	1,138.90-
	Fund 10000 Revenue Total	150.00-	1,138.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,208.12	64,096.97
	511300 OVERTIME PAYMENTS		299.14
	511400 ON CALL PAY	433.97	2,596.59
	511500 SHIFT DIFFERENTIAL PYMT	797.25	7,095.00
	511800 COMPENSATORY TIME PAID	949.52	2,831.05
	512100 VACATION LEAVE EXPENSE	318.31	4,379.33
	512200 SICK LEAVE EXPENSE		3,440.40
	512300 HOLIDAY LEAVE EXPENSE	438.26	3,981.12
	512500 FUNERAL LEAVE EXPENSE		216.72
	515100 RETIREMENT PLANS EXPENSE	759.71	6,659.59
	515200 FICA EXPENSE	802.79	6,325.86
	515500 HEALTH INSURANCE EXPENSE	3,011.84	27,552.74
	Major Account 510000 Total	14,719.77	129,474.51
	520000 Operating Expenses		
	523201 NATURAL GAS	4,872.56	30,379.64
	523202 ELECTRICITY	8,189.84	100,360.69
	523203 WATER	1,172.36	12,448.11
	523204 SEWER	1,967.70	19,516.03
	523219 OTHER UTILITY		23.68
	525500 RENT EXP-OTHER PERS PROP	345.20	4,784.20
	526100 REP & MAINT-REAL PROPERT	2,842.03	102,360.06
	526104 R & M CONT-BLDGS	7,142.58	29,076.32
	526105 R & M CONT-IMP OTHER		97.65
	527200 REP & MAINT-MOTOR VEHICL	179.17	10,545.38
	527600 REP & MAINT-HOUSE/INST E		4,585.75
	527950 NETWORKING EQUIP R & M		936.00
	531100 OFFICE SUPPLIES EXPENSE		134.51
	533100 HOUSEHOLD & INSTIT EXP		1,250.33
	533103 CLEANING SUPPLIES		71.80-
	534500 AGRICULTURAL SUPPLIES EX	683.78	2,093.47
	534800 CONST & MAINT SUP EXP	1,745.66	55,314.19
	534801 MAINTENANCE FUEL AND OIL		1,387.46
	534907 SECURITY SUPPLIES		23,663.83
	538100 VEHICLE & EQUIP SUP EXP		342.97

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number260CORRECTIONAL YOUTH FACILITY

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL		882.52
	548700 REFUSE/RECYCLING	204.00	2,483.20
	Major Account 520000 Total	29,344.88	402,594.19
	Fund 10000 Expenditures Total	44,064.65	532,068.70
	Subprogram Revenues	150.00-	1,138.90-
	Subprogram Expenditures	44,064.65	532,068.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,369.11	346,461.46
	511300 OVERTIME PAYMENTS	1,491.91	21,461.08
	511301 HOLIDAY WORK - DCS	474.09	10,673.55
	511500 SHIFT DIFFERENTIAL PYMT	4,446.84	49,297.65
	511800 COMPENSATORY TIME PAID	509.13	11,315.88
	512100 VACATION LEAVE EXPENSE	1,212.03	23,800.03
	512200 SICK LEAVE EXPENSE	461.41	20,215.10
	512300 HOLIDAY LEAVE EXPENSE	1,790.25	24,930.93
	512500 FUNERAL LEAVE EXPENSE		940.69
	515100 RETIREMENT PLANS EXPENSE	3,201.43	37,771.47
	515200 FICA EXPENSE	2,991.74	35,864.70
	515500 HEALTH INSURANCE EXPENSE	9,820.62	108,581.31
	Major Account 510000 Total	58,768.56	691,313.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	63.00	1,622.65
	531100 OFFICE SUPPLIES EXPENSE	1,742.75	17,563.36
	531200 IT SUPPLIES		54.90
	532200 PERSONAL COMPUTING EQUIPMENT		1,111.30
	533100 HOUSEHOLD & INSTIT EXP		899.79
	533900 FOOD EXPENSE-INSTITUTIONS		625.00
	534900 MISCELLANEOUS SUP EXP	304.94	2,600.16
	534908 LAW BOOKS	234.77	2,582.21
	548700 REFUSE/RECYCLING		208.16
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	555200 SOFTWARE - NEW PURCHASES	88.55	316.80
	Major Account 520000 Total	2,634.01	27,784.33
	Fund 10000 Expenditures Total	61,402.57	719,098.18
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,758.49	32,970.82
	511300 OVERTIME PAYMENTS	191.00	3,392.80
	511301 HOLIDAY WORK - DCS	228.68	1,888.82
	511500 SHIFT DIFFERENTIAL PYMT	617.56	7,770.10
	511800 COMPENSATORY TIME PAID		1,382.68
	512100 VACATION LEAVE EXPENSE	138.16	709.88
	512200 SICK LEAVE EXPENSE		557.43
	512300 HOLIDAY LEAVE EXPENSE	152.46	2,131.45
	515100 RETIREMENT PLANS EXPENSE	305.98	3,804.22

Secure Version - Prior Month
As of May 31, 2025

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number260CORRECTIONAL YOUTH FACILITY
Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	311.99	3,879.62
	Major Account 510000 Total	4,704.32	58,487.82
	Fund 48130 Expenditures Total	4,704.32	58,487.82
	Subprogram Expenditures	66,106.89	777,586.00

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		2,009.85
	533102 INMATE CLOTHING	1,812.80	9,596.30
	533103 CLEANING SUPPLIES	992.14	18,749.67
	533104 FOOD SERVICE SUPPLIES	416.32	6,920.44
	533107 CELL/DORM SUPPLIES	1,536.00	3,600.50
	533901 FOOD - STAPLES	2,006.96	14,899.37
	533902 FOOD - MEAT	1,784.78	7,971.78
	533903 FOOD - DAIRY	1,396.07	1,982.01
	534951 FOOD SERVICE - STAPLES	7,552.49	120,558.21
	554902 CONTRACT LAUNDRY SERVICES	857.76	9,247.20
	559103 INMATE WAGES	3,044.94	37,739.11
	Major Account 520000 Total	21,400.26	233,274.44
	Fund 10000 Expenditures Total	21,400.26	233,274.44
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.57-	398.34-
	471107 MISC SERVICES		2.26
	Major Account 470000 Total	20.57-	396.08-
	Fund 24690 Revenue Total	20.57-	396.08-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,684.14-	43,696.07-
	Major Account 460000 Total	10,684.14-	43,696.07-
	Fund 48130 Revenue Total	10,684.14-	43,696.07-
	Subprogram Revenues	10,704.71-	44,092.15-
	Subprogram Expenditures	21,400.26	233,274.44

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	259,362.74	2,894,700.14
	511101 ROLL CALL DCS	3,344.83	40,663.03
	511102 LT BRIEFING DCS	1,171.78	12,415.24
	511300 OVERTIME PAYMENTS	48,681.95	451,280.82
	511301 HOLIDAY WORK - DCS	16,505.32	215,696.32
	511400 ON CALL PAY		55.70
	511500 SHIFT DIFFERENTIAL PYMT	2,312.55	27,633.36
	511800 COMPENSATORY TIME PAID	4,857.52	91,554.86
	512100 VACATION LEAVE EXPENSE	8,651.60	196,688.46
	512200 SICK LEAVE EXPENSE	6,040.16	94,342.58
	512300 HOLIDAY LEAVE EXPENSE	14,857.58	209,273.06
	512400 MILITARY LEAVE EXPENSE	323.03	29,655.25
	512500 FUNERAL LEAVE EXPENSE		3,610.71
	512700 INJURY LEAVE EXPENSE		2,028.36
	515100 RETIREMENT PLANS EXPENSE	27,414.20	319,945.96
	515200 FICA EXPENSE	26,741.81	312,953.69
	515500 HEALTH INSURANCE EXPENSE	47,999.66	504,413.34
	Major Account 510000 Total	468,264.73	5,406,910.88
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		462.81
	534907 SECURITY SUPPLIES	162.50	16,433.21
	554900 OTHER CONTRACTUAL SERVICES		1,597.00
	559104 UNIFORM CLEANING ETC	145.10	3,724.13
	Major Account 520000 Total	307.60	22,217.15
	570000 Travel Expenses		
	571100 LODGING	330.00	749.00
	571800 MEALS - TRAVEL STATUS	506.80	752.16
	574500 PERSONAL VEHICLE MILEAGE		142.04
	Major Account 570000 Total	836.80	1,643.20
	Fund 10000 Expenditures Total	469,409.13	5,430,771.23
	Subprogram Expenditures	469,409.13	5,430,771.23

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	21,502.27	248,551.72
	511300 OVERTIME PAYMENTS	313.15	1,919.25
	511500 SHIFT DIFFERENTIAL PYMT	1,635.00	17,267.25
	511800 COMPENSATORY TIME PAID	170.52	237.88
	512100 VACATION LEAVE EXPENSE	1,400.00	43,356.30
	512200 SICK LEAVE EXPENSE	531.82	27,255.94
	512300 HOLIDAY LEAVE EXPENSE	1,242.34	18,475.45
	515100 RETIREMENT PLANS EXPENSE	2,006.46	26,737.07
	515200 FICA EXPENSE	1,960.75	26,216.76
	515500 HEALTH INSURANCE EXPENSE	3,277.40	37,751.56
	516500 WORKERS COMP PREMIUMS		92,551.33
	Major Account 510000 Total	34,039.71	540,320.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.93	772.45
	521400 CIO CHARGES		1,271.09
	521401 OCIO - COMMUNICATIONS	13,961.43	89,482.61
	521500 PUBLICATION & PRINT EXP	2,024.17	8,865.76
	522100 DUES & SUBSCRIPTION EXP	20.00-	
	523900 TEAMMATE RECOGNITION		56.89
	531100 OFFICE SUPPLIES EXPENSE		4,421.13
	531200 IT SUPPLIES		126.76
	532100 NON-CAPITALIZED EQUIP PU		597.99
	533900 FOOD EXPENSE-INSTITUTIONS	314.61	1,856.25
	534900 MISCELLANEOUS SUP EXP		495.11
	538102 GAS/OIL FSP & CSI	368.10	1,413.65
	541100 ACCTG & AUDITING SERVICES		15,687.86
	541200 PURCHASING ASSESSMENT		2,496.90
	541500 LEGAL SERVICES EXPENSE		1,262.50
	548700 REFUSE/RECYCLING		47.92
	554900 OTHER CONTRACTUAL SERVICES		20,021.22
	555200 SOFTWARE - NEW PURCHASES		126.00
	556100 INSURANCE EXPENSE		39,939.25
	556300 SURETY & NOTARY BONDS		389.27
	Major Account 520000 Total	16,755.24	189,330.61
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		562.96
	573100 STATE-OWNED TRANSPORT		7,454.16
	574500 PERSONAL VEHICLE MILEAGE	1,165.50	5,934.25

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			
	570000 Travel Expenses		
	574501 PERS VEHICILE MILEAGE - PRESERV	560.00	913.50
	Major Account 570000 Total	1,725.50	14,864.87
	Fund 10000 Expenditures Total	52,520.45	744,515.99
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	100.00-
	471106 REV FROM OFFENDERS - SVCS	2.34-	133.61-
	472105 TAXABLE SALES COPIES		10.87-
	Major Account 470000 Total	102.34-	244.48-
	Fund 24690 Revenue Total	102.34-	244.48-
	Subprogram Revenues	102.34-	244.48-
	Subprogram Expenditures	52,520.45	744,515.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9,323.00	14,239.00
	533100 HOUSEHOLD & INSTIT EXP		630.00
	534800 CONST & MAINT SUP EXP		26,224.60
	534802 MAINT EQ \$500-\$1500		1,027.44
	534907 SECURITY SUPPLIES	384.60	22,134.69
	Major Account 520000 Total	9,707.60	64,255.73
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,599.00	6,599.00
	583000 FURNITURE AND OFFICE EQUIPMENT	9,323.00-	
	586903 HOUSEHOLD & INST. EQUIPMENT	1,604.65	1,604.65
	Major Account 580000 Total	1,119.35-	8,203.65
	Fund 10000 Expenditures Total	8,588.25	72,459.38
	Subprogram Expenditures	8,588.25	72,459.38

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		21.92-
	472100 SALE OF SUP & MAT	1,158.05-	11,686.18-
	472103 SALE OF SUP & MAT	1,627.67	719.70-
	472108 SPECIAL ORDER REVENUE	64.29-	972.53-
	472109 SALE OF SUP & MAT		1,301.09-
	472113 REVENUE-INCENTIVE MEALS	1,845.32-	1,845.32-
	Major Account 470000 Total	1,439.99-	16,546.74-
	Fund 64641 Revenue Total	1,439.99-	16,546.74-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		1,087.15
	533157 CANTEEN RESALE-JULY		635.08
	533158 CANTEEN RESALE-AUG		916.15
	533159 CANTEEN RESALE-SEP		361.82
	533160 CANTEEN RESALE-OCT		1,345.45
	533161 CANTEEN RESALE-NOV		670.33
	533162 CANTEEN RESALE-DEC	505.05	2,311.96
	533163 CANTEEN RESALE-JAN		730.34
	533164 CANTEEN RESALE-FEB		701.82
	533165 CANTEEN RESALE-MAR	298.30	836.46
	533166 CANTEEN RESALE-APR	207.08	1,329.15
	533167 CANTEEN RESALE -MAY	872.62	1,228.83
	533168 CANTEEN RESALE-JUNE		974.49
	533170 SPECIAL ORDER PURCHASES	130.75	949.33
	533171 INCENTIVE MEALS	245.19	2,090.51
	Major Account 520000 Total	2,258.99	16,168.87
	Fund 64641 Expenditures Total	2,258.99	16,168.87
	Subprogram Revenues	1,439.99-	16,546.74-
	Subprogram Expenditures	2,258.99	16,168.87
	Program Revenues	12,397.04-	62,022.27-
	Program Expenditures	664,348.62	7,806,844.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	150.00-	150.00-
	Major Account 480000 Total	150.00-	150.00-
	Fund 10000 Revenue Total	150.00-	150.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,633.40	624,381.54
	511300 OVERTIME PAYMENTS	1,490.13	19,355.28
	511301 HOLIDAY WORK - DCS	367.41	1,811.52
	511400 ON CALL PAY	1,863.74	20,963.44
	511500 SHIFT DIFFERENTIAL PYMT	5,229.00	66,453.75
	511800 COMPENSATORY TIME PAID	239.78	8,607.47
	511900 SUPPLEMENTAL	6,494.53	81,139.29
	512100 VACATION LEAVE EXPENSE	4,394.37	65,257.73
	512200 SICK LEAVE EXPENSE	4,083.40	45,302.43
	512300 HOLIDAY LEAVE EXPENSE	3,018.47	45,417.95
	512500 FUNERAL LEAVE EXPENSE		1,250.05
	515100 RETIREMENT PLANS EXPENSE	5,190.66	67,302.24
	515200 FICA EXPENSE	5,511.67	71,454.50
	515500 HEALTH INSURANCE EXPENSE	11,872.00	144,323.00
	Major Account 510000 Total	98,388.56	1,263,020.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		72.00
	523201 NATURAL GAS	86,953.14	298,118.64
	523202 ELECTRICITY	42,001.31	527,327.48
	523203 WATER	13,347.00	173,612.54
	523204 SEWER	25,267.50	185,825.55
	525500 RENT EXP-OTHER PERS PROP	2,130.10	20,177.55
	526100 REP & MAINT-REAL PROPERT	3,254.55	56,153.11
	526104 R & M CONT-BLDGS	19,436.86	104,883.62
	527200 REP & MAINT-MOTOR VEHICL	7,114.54	28,898.17
	527601 REP & MAINT-HOUSE/INST E		16,844.98
	527800 REP & MAINT-OTHER PROPER		1,327.50
	531100 OFFICE SUPPLIES EXPENSE		8.71
	532200 PERSONAL COMPUTING EQUIPMENT		367.24
	532260 VOICE EQUIP		339.90
	533100 HOUSEHOLD & INSTIT EXP		80.99
	534500 AGRICULTURAL SUPPLIES EX		806.39
	534700 ENG TECH & COMM SUP EXP		349.90
	534800 CONST & MAINT SUP EXP	20,613.13	177,034.41

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534801 MAINTENANCE FUEL AND OIL		1,464.46
	534907 SECURITY SUPPLIES		263.85
	538100 VEHICLE & EQUIP SUP EXP		487.10
	538102 GAS/OIL FSP & CSI		1,439.52
	545000 LABORATORY SERVICES		4,629.00
	548600 PEST CONTROL		4,018.53
	548700 REFUSE/RECYCLING		71,196.61
	548800 FIRE EXTINGUISHERS		994.74
	Major Account 520000 Total	220,118.13	1,676,722.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,736.35
	Major Account 570000 Total		1,736.35
	Fund 10000 Expenditures Total	318,506.69	2,941,479.03
	Subprogram Revenues	150.00-	150.00-
	Subprogram Expenditures	318,506.69	2,941,479.03

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	62,538.94	710,696.68
	511300 OVERTIME PAYMENTS	17,363.92	189,517.88
	511301 HOLIDAY WORK - DCS	3,502.65	42,632.36
	511500 SHIFT DIFFERENTIAL PYMT	9,061.51	100,027.33
	511800 COMPENSATORY TIME PAID	2,208.23	12,180.58
	511900 SUPPLEMENTAL	8,757.26	101,314.16
	512100 VACATION LEAVE EXPENSE	6,008.75	61,352.84
	512200 SICK LEAVE EXPENSE	3,233.95	26,712.37
	512300 HOLIDAY LEAVE EXPENSE	3,926.95	48,013.88
	512500 FUNERAL LEAVE EXPENSE		1,360.79
	512600 CIVIL LEAVE EXPENSE		220.59
	512700 INJURY LEAVE EXPENSE		77.56
	515100 RETIREMENT PLANS EXPENSE	8,075.40	89,316.30
	515200 FICA EXPENSE	8,366.55	93,638.56
	515500 HEALTH INSURANCE EXPENSE	19,318.10	184,340.16
	Major Account 510000 Total	152,362.21	1,661,402.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	104.00	20,614.71
	525500 RENT EXP-OTHER PERS PROP		4,854.36
	527200 REP & MAINT-MOTOR VEHICL		8,884.76
	527600 REP & MAINT-HOUSE/INST E		1,207.53
	531100 OFFICE SUPPLIES EXPENSE	6,624.45	58,650.81
	532260 VOICE EQUIP		122.53
	533100 HOUSEHOLD & INSTIT EXP	39.97	8,550.53
	533102 INMATE CLOTHING		163.51
	533103 CLEANING SUPPLIES		2,160.70
	534601 EDUCATIONAL	587.22	5,068.12
	534800 CONST & MAINT SUP EXP		44.95
	534900 MISCELLANEOUS SUP EXP	86.98	532.51
	534907 SECURITY SUPPLIES		27.00
	534908 LAW BOOKS	.02-	17,705.12
	554900 OTHER CONTRACTUAL SERVICE		1,736.00
	Major Account 520000 Total	7,442.60	130,323.14
	Fund 10000 Expenditures Total	159,804.81	1,791,725.18
	Subprogram Expenditures	159,804.81	1,791,725.18

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		260.00-
	Major Account 480000 Total		260.00-
	Fund 10000 Revenue Total		260.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	739.50	739.50
	533100 HOUSEHOLD & INSTIT EXP	2,847.50	53,505.37
	533102 INMATE CLOTHING	21,481.15	209,115.46
	533103 CLEANING SUPPLIES	29,062.79	208,558.50
	533104 FOOD SERVICE SUPPLIES	12,876.40	121,657.13
	533107 CELL/DORM SUPPLIES	7,628.70	118,038.16
	533901 FOOD - STAPLES	20,118.17	274,272.51
	533902 FOOD - MEAT	13,676.74	113,015.61
	533903 FOOD - DAIRY	1,620.37	14,269.22
	534901 GARDEN SUPPLIES	31.22	31.22
	534951 FOOD SERVICE - STAPLES	84,916.80	1,503,827.06
	554902 CONTRACT LAUNDRY SERVICES	45,985.50	501,729.30
	559101 TRANS COSTS STATE WARDS		507.05
	559103 INMATE WAGES	32,201.21	353,541.12
	Major Account 520000 Total	273,186.05	3,472,807.21
	Fund 10000 Expenditures Total	273,186.05	3,472,807.21
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		710.85-
	471107 MISC SERVICES	.07-	39.95-
	Major Account 470000 Total	.07-	750.80-
	Fund 24690 Revenue Total	.07-	750.80-
	Subprogram Revenues	.07-	1,010.80-
	Subprogram Expenditures	273,186.05	3,472,807.21

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	907,968.53	10,487,846.19
	511101 ROLL CALL DCS	8,137.57	94,161.57
	511102 LT BRIEFING DCS		82.37
	511300 OVERTIME PAYMENTS	296,899.43	3,303,451.27
	511301 HOLIDAY WORK - DCS	76,077.04	1,029,061.12
	511400 ON CALL PAY		123.74
	511500 SHIFT DIFFERENTIAL PYMT	6,533.50	77,919.45
	511800 COMPENSATORY TIME PAID	33,326.72	417,721.10
	511900 SUPPLEMENTAL	18,269.27	210,186.44
	512100 VACATION LEAVE EXPENSE	74,065.13	778,958.83
	512200 SICK LEAVE EXPENSE	57,232.91	649,754.90
	512300 HOLIDAY LEAVE EXPENSE	58,262.90	791,679.49
	512400 MILITARY LEAVE EXPENSE	10,389.24	51,534.19
	512500 FUNERAL LEAVE EXPENSE	2,376.43	20,721.40
	512600 CIVIL LEAVE EXPENSE		433.38
	512700 INJURY LEAVE EXPENSE	5,098.78	10,597.62
	512900 UNION ACTIVITY EXPENSE		1,710.15
	515100 RETIREMENT PLANS EXPENSE	113,230.45	1,320,774.58
	515200 FICA EXPENSE	112,568.19	1,300,898.35
	515500 HEALTH INSURANCE EXPENSE	237,008.30	2,478,061.69
	516400 UNEMPLOYM COMP INS EXP		12,117.42
	Major Account 510000 Total	2,017,444.39	23,037,795.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	172.20	182.20
	522100 DUES & SUBSCRIPTION EXP		200.00
	527700 REP & MAINT-PHOTO/MEDIA		10,006.27
	531100 OFFICE SUPPLIES EXPENSE	70.07	2,555.84
	531200 IT SUPPLIES	9.99	313.37
	532200 PERSONAL COMPUTING EQUIPMENT	535.90	1,249.97
	532240 DATA STORAGE EQUIP		485.64
	532260 VOICE EQUIP		98.99
	533100 HOUSEHOLD & INSTIT EXP		1,102.00
	533106 STAFF CLOTHING	171.68	468.56
	534907 SECURITY SUPPLIES	2,763.96	110,127.60
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	555100 DATA PROC SOFTW LIC FEE		6,024.38
	559104 UNIFORM CLEANING ETC	1,058.52	6,835.52
	Major Account 520000 Total	4,782.32	141,149.34

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	660.00	1,619.81
	571800 MEALS - TRAVEL STATUS	11.03	1,041.48
	574500 PERSONAL VEHICLE MILEAGE		680.40
	Major Account 570000 Total	671.03	3,341.69
	Fund 10000 Expenditures Total	2,022,897.74	23,182,286.28
	Subprogram Expenditures	2,022,897.74	23,182,286.28

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	101,265.51	1,177,353.84
	511300 OVERTIME PAYMENTS		7,740.88
	511301 HOLIDAY WORK - DCS		86.59
	511500 SHIFT DIFFERENTIAL PYMT	8,000.25	103,407.75
	511800 COMPENSATORY TIME PAID	8.21	6,185.17
	511900 SUPPLEMENTAL	10,318.02	127,534.07
	512100 VACATION LEAVE EXPENSE	8,732.63	142,241.38
	512200 SICK LEAVE EXPENSE	7,775.99	127,714.59
	512300 HOLIDAY LEAVE EXPENSE	6,235.77	90,069.87
	512500 FUNERAL LEAVE EXPENSE	697.37	5,615.54
	512600 CIVIL LEAVE EXPENSE		168.20
	515100 RETIREMENT PLANS EXPENSE	9,937.76	127,339.49
	515200 FICA EXPENSE	10,195.78	126,922.64
	515500 HEALTH INSURANCE EXPENSE	28,708.50	322,799.95
	516400 UNEMPLOYM COMP INS EXP		1,253.69-
	516500 WORKERS COMP PREMIUMS		402,649.73
	Major Account 510000 Total	191,875.79	2,766,576.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9,805.50
	521300 FREIGHT EXPENSE	120.65	2,214.86
	521401 OCIO - COMMUNICATIONS	6,037.48	63,900.64
	521405 CELL & SMART PHONE PAID OCIO		1,745.74
	521500 PUBLICATION & PRINT EXP	9,878.93	43,331.38
	521901 AWARDS - STAFF	1,547.53	3,896.63
	522100 DUES & SUBSCRIPTION EXP	12.00	911.00
	522202 CONF REG - NON-CEU'S		675.00
	525500 RENT EXP-OTHER PERS PROP		1,600.00
	531100 OFFICE SUPPLIES EXPENSE	677.90	16,740.50
	531200 IT SUPPLIES		426.19
	532200 PERSONAL COMPUTING EQUIPMENT		1,977.38
	532260 VOICE EQUIP		909.50
	533100 HOUSEHOLD & INSTIT EXP		1,456.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,018.50	7,316.09
	534600 ED & RECREATIONAL SUP EX		174.64
	534800 CONST & MAINT SUP EXP		505.00
	534900 MISCELLANEOUS SUP EXP		7,714.38
	535102 X-RAY SUPPLIES	652.28-	
	538102 GAS/OIL FSP & CSI	3,444.95	33,921.66

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		
	541100 ACCTG & AUDITING SERVICES		74,138.86
	541200 PURCHASING ASSESSMENT		11,800.05
	541700 LEGAL RELATED EXPENSE	45.00	3,262.98
	542103 SOS CORR OFFICER INTERN	68,046.88	770,323.35
	542500 ENG & ARCH SERVICES		22,265.75
	548700 REFUSE/RECYCLING	219.60	1,138.48
	554100 DATA SERVICES	541.76	5,960.33
	554900 OTHER CONTRACTUAL SERVICES		12,269.23
	555200 SOFTWARE - NEW PURCHASES		189.89
	556100 INSURANCE EXPENSE		236,860.91
	556300 SURETY & NOTARY BONDS		1,997.99
	559100 OTHER OPERATING EXP		1,156.00
	Major Account 520000 Total	90,938.90	1,340,585.91
	570000 Travel Expenses		
	571100 LODGING		614.46
	571800 MEALS - TRAVEL STATUS		151.05
	572100 COMMERCIAL TRANSPORTATIO		402.97
	573100 STATE-OWNED TRANSPORT		187,427.29
	574500 PERSONAL VEHICLE MILEAGE	215.60	1,656.36
	575100 MISC TRAVEL EXPENSE	612.15	612.15
	Major Account 570000 Total	827.75	190,864.28
	Fund 10000 Expenditures Total	283,642.44	4,298,026.19
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	485.37-	4,937.60-
	471107 MISC SERVICES	.14-	47.80-
	472105 TAXABLE SALES COPIES	128.10-	1,185.59-
	Major Account 470000 Total	613.61-	6,170.99-
	Fund 24690 Revenue Total	613.61-	6,170.99-
	Subprogram Revenues	613.61-	6,170.99-
	Subprogram Expenditures	283,642.44	4,298,026.19

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		
	526100 REP & MAINT-REAL PROPERT		68,754.00
	532101 HOUSE & INST EQ		4,839.00
	532290 RADIO EQUIP	500,000.00-	589,652.09
	534907 SECURITY SUPPLIES		5,607.00
	Major Account 520000 Total	500,000.00-	668,852.09
	Fund 10000 Expenditures Total	500,000.00-	668,852.09
	Subprogram Expenditures	500,000.00-	668,852.09

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	150.63-	2,925.51-
	Major Account 470000 Total	150.63-	2,925.51-
	Fund 64650 Revenue Total	150.63-	2,925.51-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		477.00-
	Major Account 520000 Total		477.00-
	Fund 64650 Expenditures Total		477.00-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	132.68-	2,485.13-
	Major Account 480000 Total	132.68-	2,485.13-
	Fund 64659 Revenue Total	132.68-	2,485.13-
Expenditures	520000 Operating Expenses		
	534601 EDUCATIONAL		29.95
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	231.59	3,062.63
	Major Account 520000 Total	231.59	3,092.58
	Fund 64659 Expenditures Total	231.59	3,092.58
	Subprogram Revenues	283.31-	5,410.64-
	Subprogram Expenditures	231.59	2,615.58

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	32.53-	218.46-
	472100 SALE OF SUP & MAT	10,860.66-	113,366.53-
	472103 NONTAXABLE SALES-SUP/SVC	9,919.70	12,532.19-
	472108 SPECIAL ORDER REVENUE	8,146.38-	241.71-
	472109 INMATE GIFT PLAN		25,760.12-
	472113 REVENUE-INCENTIVE MEALS	12,729.35-	12,729.35-
	Major Account 470000 Total	21,849.22-	164,848.36-
	Fund 64641 Revenue Total	21,849.22-	164,848.36-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	3,108.00	67,681.56
	533157 CANTEEN RESALE-JULY		7,657.25
	533158 CANTEEN RESALE-AUG		11,233.43
	533159 CANTEEN RESALE-SEP	320.80	4,188.81
	533160 CANTEEN RESALE-OCT		9,261.90
	533161 CANTEEN RESALE-NOV		6,183.45
	533162 CANTEEN RESALE-DEC		10,925.23
	533163 CANTEEN RESALE-JAN		18,693.35
	533164 CANTEEN RESALE-FEB		6,914.36
	533165 CANTEEN RESALE-MAR	499.72	7,519.97
	533166 CANTEEN RESALE-APR	7,208.14	9,354.82
	533167 CANTEEN RESALE -MAY	3,916.36	5,732.78
	533168 CANTEEN RESALE-JUNE		3,395.57
	533170 SPECIAL ORDER PURCHASES	1,310.84	1,552.55
	533171 INCENTIVE MEALS		12,729.35
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	16,363.86	183,049.38
	Fund 64641 Expenditures Total	16,363.86	183,049.38
	Subprogram Revenues	21,849.22-	164,848.36-
	Subprogram Expenditures	16,363.86	183,049.38
	Program Revenues	22,896.21-	177,590.79-
	Program Expenditures	2,574,633.18	36,540,840.94

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	16,751.30	192,373.91	
511300 OVERTIME PAYMENTS	39.21	2,178.55	
511400 ON CALL PAY	1,987.01	23,456.40	
511500 SHIFT DIFFERENTIAL PYMT	1,640.25	18,983.25	
512100 VACATION LEAVE EXPENSE	1,576.02	18,481.11	
512200 SICK LEAVE EXPENSE	309.94	10,463.21	
512300 HOLIDAY LEAVE EXPENSE	980.91	13,691.91	
515100 RETIREMENT PLANS EXPENSE	1,743.55	20,938.58	
515200 FICA EXPENSE	1,687.81	20,363.41	
515500 HEALTH INSURANCE EXPENSE	3,947.56	43,423.16	
Major Account 510000 Total	30,663.56	364,353.49	
520000 Operating Expenses			
523201 NATURAL GAS	5,362.59	53,219.02	
523202 ELECTRICITY	15,375.12	253,671.14	
525500 RENT EXP-OTHER PERS PROP	148.65	8,823.60	
526100 REP & MAINT-REAL PROPERT	230.64	24,250.28	
526104 R & M CONT-BLDGS	225.00	30,970.00	
527200 REP & MAINT-MOTOR VEHICL	3,143.54	33,868.66	
527201 R & M CONT-MOTOR VEH		1,310.17	
527500 REP & MAINT-COMM EQUIP		4,314.10	
527600 REP & MAINT-HOUSE/INST E	7,183.92	96,746.08	
527601 REP & MAINT-HOUSE/INST E		816.33	
527700 REP & MAINT-PHOTO/MEDIA		958.49	
527990 RADIO EQUIP REPAIR & MAINT		115.00	
531100 OFFICE SUPPLIES EXPENSE	7.77	536.95	
531200 IT SUPPLIES		55.80	
532101 HOUSE & INST EQ	920.33	9,425.82	
532200 PERSONAL COMPUTING EQUIPMENT		781.67	
532290 RADIO EQUIP		451.33	
533100 HOUSEHOLD & INSTIT EXP	1,682.93	10,512.66	
533103 CLEANING SUPPLIES		8,229.15	
534500 AGRICULTURAL SUPPLIES EX	478.63	1,101.55	
534800 CONST & MAINT SUP EXP	3,074.30	33,710.71	
534801 MAINTENANCE FUEL AND OIL		3,291.89	
534802 MAINT EQ \$500-\$1500	507.00	507.00	
534907 SECURITY SUPPLIES		57.59	
538100 VEHICLE & EQUIP SUP EXP	591.02	1,178.32	
538102 GAS/OIL FSP & CSI		86.92	

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number368CCC-LINCOLN

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOV		9,981.00
	548600 PEST CONTROL	137.92	1,505.06
	548700 REFUSE/RECYCLING	311.51	3,474.61
	554900 OTHER CONTRACTUAL SERVICES		6,384.00
	Major Account 520000 Total	39,380.87	600,334.90
	Fund 10000 Expenditures Total	70,044.43	964,688.39
	Subprogram Expenditures	70,044.43	964,688.39

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	25,160.05	270,839.24
	511300 OVERTIME PAYMENTS	1,011.97	20,279.82
	511301 HOLIDAY WORK - DCS	1,271.30	14,601.05
	511500 SHIFT DIFFERENTIAL PYMT	4,089.92	42,160.35
	511800 COMPENSATORY TIME PAID	90.36	2,159.53
	512100 VACATION LEAVE EXPENSE	2,033.50	25,835.32
	512200 SICK LEAVE EXPENSE	534.74	34,864.07
	512300 HOLIDAY LEAVE EXPENSE	1,310.18	20,436.73
	512500 FUNERAL LEAVE EXPENSE		2,122.24
	512600 CIVIL LEAVE EXPENSE		166.24
	515100 RETIREMENT PLANS EXPENSE	2,521.01	32,320.55
	515200 FICA EXPENSE	2,528.12	31,176.37
	515500 HEALTH INSURANCE EXPENSE	7,434.10	79,599.08
	Major Account 510000 Total	47,985.25	576,560.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	976.42	6,645.95
	522100 DUES & SUBSCRIPTION EXP		695.00
	531100 OFFICE SUPPLIES EXPENSE	179.98	3,719.32
	532101 HOUSE & INST EQ		1,570.34
	532200 PERSONAL COMPUTING EQUIPMENT		613.60
	532290 RADIO EQUIP		1,205.16
	533100 HOUSEHOLD & INSTIT EXP	84.99	473.98
	533104 FOOD SERVICE SUPPLIES		6,110.89
	554900 OTHER CONTRACTUAL SERVICES		400.00
	Major Account 520000 Total	1,241.39	21,434.24
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	1,254.26	1,254.26
	Major Account 580000 Total	1,254.26	1,254.26
	Fund 10000 Expenditures Total	50,480.90	599,249.09
	Subprogram Expenditures	50,480.90	599,249.09

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	789.46	1,498.64
		533100 HOUSEHOLD & INSTIT EXP	8,776.11	47,203.88
		533102 INMATE CLOTHING	7,757.29	45,803.93
		533103 CLEANING SUPPLIES	2,603.81	79,011.49
		533104 FOOD SERVICE SUPPLIES	3,028.36	27,652.84
		533107 CELL/DORM SUPPLIES	3,145.00	59,904.08
		533901 FOOD - STAPLES	7,019.36	71,670.38
		533902 FOOD - MEAT	4,228.84	31,167.79
		533903 FOOD - DAIRY	555.00	3,738.46
		534800 CONST & MAINT SUP EXP		128.33
		534901 GARDEN SUPPLIES	54.09	54.09
		534951 FOOD SERVICE - STAPLES	44,664.86	695,993.93
		554902 CONTRACT LAUNDRY SERVICES	1,046.40	14,919.84
		559101 TRANS COSTS STATE WARDS		4,018.82
		559103 INMATE WAGES	11,714.84	136,507.64
		Major Account 520000 Total	95,383.42	1,219,274.14
		Fund 10000 Expenditures Total	95,383.42	1,219,274.14
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		93.97-
		471107 MISC SERVICES	.78	.57
		Major Account 470000 Total	.78	93.40-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	86,904.36-	1,024,900.83-
		Major Account 480000 Total	86,904.36-	1,024,900.83-
		Fund 24690 Revenue Total	86,903.58-	1,024,994.23-
		Subprogram Revenues	86,903.58-	1,024,994.23-
		Subprogram Expenditures	95,383.42	1,219,274.14

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	317,899.62	3,702,518.36
	511101 ROLL CALL DCS	3,178.95	38,478.13
	511102 LT BRIEFING DCS	712.79	6,939.32
	511300 OVERTIME PAYMENTS	26,320.42	544,883.18
	511301 HOLIDAY WORK - DCS	18,218.73	264,095.10
	511500 SHIFT DIFFERENTIAL PYMT	2,373.60	28,232.10
	511800 COMPENSATORY TIME PAID	12,643.37	118,196.95
	512100 VACATION LEAVE EXPENSE	14,976.78	294,881.16
	512200 SICK LEAVE EXPENSE	17,761.28	198,647.37
	512300 HOLIDAY LEAVE EXPENSE	19,848.49	278,976.67
	512400 MILITARY LEAVE EXPENSE		1,391.65
	512500 FUNERAL LEAVE EXPENSE	2,153.80	10,122.71
	512600 CIVIL LEAVE EXPENSE		216.42
	512700 INJURY LEAVE EXPENSE	2,326.52	5,101.06
	512900 UNION ACTIVITY EXPENSE		234.46
	515100 RETIREMENT PLANS EXPENSE	32,828.50	411,310.22
	515200 FICA EXPENSE	32,000.92	402,257.17
	515500 HEALTH INSURANCE EXPENSE	58,521.38	691,862.09
	516400 UNEMPLOYM COMP INS EXP		5,460.00
	Major Account 510000 Total	561,765.15	7,003,804.12
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	975.89	2,108.09
	531200 IT SUPPLIES		114.05
	532200 PERSONAL COMPUTING EQUIPMENT		59.99
	532290 RADIO EQUIP		413.09
	533103 CLEANING SUPPLIES	86.17	86.17
	534907 SECURITY SUPPLIES	3,854.39	16,432.66
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	559104 UNIFORM CLEANING ETC	418.61	2,896.61
	Major Account 520000 Total	5,335.06	23,609.66
	570000 Travel Expenses		
	571100 LODGING		419.18
	571800 MEALS - TRAVEL STATUS	253.40	400.76
	Major Account 570000 Total	253.40	819.94
	Fund 10000 Expenditures Total	567,353.61	7,028,233.72
	Subprogram Expenditures	567,353.61	7,028,233.72

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,874.73	289,657.63
	511300 OVERTIME PAYMENTS	26.99	261.05
	511500 SHIFT DIFFERENTIAL PYMT	1,541.25	16,733.25
	511800 COMPENSATORY TIME PAID	6.51	115.02
	512100 VACATION LEAVE EXPENSE	2,075.01	43,136.33
	512200 SICK LEAVE EXPENSE	982.17	13,659.36
	512300 HOLIDAY LEAVE EXPENSE	1,533.84	21,143.45
	512600 CIVIL LEAVE EXPENSE	204.21	612.63
	515100 RETIREMENT PLANS EXPENSE	2,414.50	28,800.51
	515200 FICA EXPENSE	2,365.10	28,340.36
	515500 HEALTH INSURANCE EXPENSE	4,023.72	43,467.52
	516500 WORKERS COMP PREMIUMS		125,393.73
	Major Account 510000 Total	41,048.03	611,320.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,054.17	10,098.96
	521400 CIO CHARGES		817.44
	521401 OCIO - COMMUNICATIONS	3,304.99	35,436.97
	521500 PUBLICATION & PRINT EXP	25.99	4,789.55
	521901 AWARDS - STAFF	20.00	1,619.00
	522100 DUES & SUBSCRIPTION EXP	744.00	4,180.50
	531100 OFFICE SUPPLIES EXPENSE	2,005.28	20,930.03
	532100 NON-CAPITALIZED EQUIP PU		14.99
	532200 PERSONAL COMPUTING EQUIPMENT		183.54
	532240 DATA STORAGE EQUIP		79.00
	533100 HOUSEHOLD & INSTIT EXP	92.10	135.09
	533900 FOOD EXPENSE-INSTITUTIONS		1,345.90
	534600 ED & RECREATIONAL SUP EX	592.25	761.65
	538102 GAS/OIL FSP & CSI	957.98	14,838.95
	541100 ACCTG & AUDITING SERVICES		23,854.27
	541200 PURCHASING ASSESSMENT		3,796.68
	547300 INTERPRETER SERVICES		40.00
	548700 REFUSE/RECYCLING	182.48	802.24
	554900 OTHER CONTRACTUAL SERVICES	74,230.05	343,512.02
	555200 SOFTWARE - NEW PURCHASES		83.00
	556100 INSURANCE EXPENSE		63,572.57
	556300 SURETY & NOTARY BONDS		476.35
	559100 OTHER OPERATING EXP		31,161.85
	Major Account 520000 Total	83,209.29	562,530.55

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,154.56
	573100 STATE-OWNED TRANSPORT	2,837.00	62,522.64
	574500 PERSONAL VEHICLE MILEAGE		322.00
	Major Account 570000 Total	2,837.00	63,999.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	586.00-	
	Major Account 580000 Total	586.00-	
	Fund 10000 Expenditures Total	126,508.32	1,237,850.59
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	332.26-	3,996.82-
	471107 MISC SERVICES	.02-	.60-
	472105 TAXABLE SALES COPIES	28.24-	286.78-
	Major Account 470000 Total	360.52-	4,284.20-
	Fund 24690 Revenue Total	360.52-	4,284.20-
	Subprogram Revenues	360.52-	4,284.20-
	Subprogram Expenditures	126,508.32	1,237,850.59

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number368CCC-LINCOLN

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	42,870.00	64,603.00
	532101 HOUSE & INST EQ		15,360.00
	Major Account 520000 Total	42,870.00	79,963.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,290.00
	Major Account 580000 Total		1,290.00
	Fund 10000 Expenditures Total	42,870.00	81,253.00
	Subprogram Expenditures	42,870.00	81,253.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.04-	.12-
	472100 SALE OF SUP & MAT	6.68-	66.75-
	472103 SALE OF SUP & MAT	1,321.34-	8,698.93-
	472108 SPECIAL ORDER REVENUE		2,400.00-
	472109 SALE OF SUP & MAT		1,870.76-
	Major Account 470000 Total	1,328.06-	13,036.56-
	Fund 64641 Revenue Total	1,328.06-	13,036.56-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		21.98
	533108 CANTEEN RESALE		1,389.71
	533157 CANTEEN RESALE-JULY		800.00
	533158 CANTEEN RESALE-AUG		800.00
	533160 CANTEEN RESALE-OCT		800.00
	533161 CANTEEN RESALE-NOV		1,600.00
	533162 CANTEEN RESALE-DEC		800.00
	533163 CANTEEN RESALE-JAN		800.00
	533164 CANTEEN RESALE-FEB		800.00
	533165 CANTEEN RESALE-MAR		1,600.00
	533167 CANTEEN RESALE -MAY	800.00	2,800.00
	533168 CANTEEN RESALE-JUNE		1,362.35
	533170 SPECIAL ORDER PURCHASES		2,400.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	800.00	15,999.04
	Fund 64641 Expenditures Total	800.00	15,999.04
	Subprogram Revenues	1,328.06-	13,036.56-
	Subprogram Expenditures	800.00	15,999.04
	Program Revenues	88,592.16-	1,042,314.99-
	Program Expenditures	953,440.68	11,146,547.97

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,037.67	41,339.72
	511300 OVERTIME PAYMENTS	41.88	412.50
	511400 ON CALL PAY		1,117.62
	511500 SHIFT DIFFERENTIAL PYMT	453.00	4,620.75
	511800 COMPENSATORY TIME PAID		33.64
	512100 VACATION LEAVE EXPENSE	47.11	5,251.97
	512200 SICK LEAVE EXPENSE	6.73	1,308.68
	512300 HOLIDAY LEAVE EXPENSE	215.34	3,004.33
	512600 CIVIL LEAVE EXPENSE		639.29
	515100 RETIREMENT PLANS EXPENSE	359.55	4,322.74
	515200 FICA EXPENSE	403.27	4,811.46
	515500 HEALTH INSURANCE EXPENSE	500.00	5,500.00
	Major Account 510000 Total	6,064.55	72,362.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	450.00	486.00
	523201 NATURAL GAS	747.99	7,730.21
	523202 ELECTRICITY	1,569.30	23,806.00
	523203 WATER	1,172.75	16,157.06
	523204 SEWER	1,649.08	20,046.28
	525500 RENT EXP-OTHER PERS PROP	29.40	309.10
	526100 REP & MAINT-REAL PROPERT	616.00	24,900.51
	526104 R & M CONT-BLDGS	6,416.58	29,742.32
	527200 REP & MAINT-MOTOR VEHICL		3,874.24
	533100 HOUSEHOLD & INSTIT EXP		715.51
	534500 AGRICULTURAL SUPPLIES EX		1,921.76
	534800 CONST & MAINT SUP EXP	2,424.81	25,230.67
	534801 MAINTENANCE FUEL AND OIL		58.38
	538100 VEHICLE & EQUIP SUP EXP		692.06
	548600 PEST CONTROL	137.01	1,221.12
	548700 REFUSE/RECYCLING	395.00	4,193.00
	Major Account 520000 Total	15,607.92	160,466.02
	Fund 10000 Expenditures Total	21,672.47	232,828.72
	Subprogram Expenditures	21,672.47	232,828.72

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,829.86	61,203.24
	511300 OVERTIME PAYMENTS	511.61	4,684.52
	511301 HOLIDAY WORK - DCS	351.01	4,309.34
	511500 SHIFT DIFFERENTIAL PYMT	1,395.27	8,812.13
	511800 COMPENSATORY TIME PAID		7,101.84
	512100 VACATION LEAVE EXPENSE	176.28	3,197.28
	512200 SICK LEAVE EXPENSE		288.64
	512300 HOLIDAY LEAVE EXPENSE	538.93	3,771.05
	515100 RETIREMENT PLANS EXPENSE	958.69	6,991.41
	515200 FICA EXPENSE	962.56	6,932.23
	515500 HEALTH INSURANCE EXPENSE	684.50	8,535.42
	Major Account 510000 Total	15,408.71	115,827.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	294.20	3,133.76
	531100 OFFICE SUPPLIES EXPENSE	1,587.80	16,929.79
	532101 HOUSE & INST EQ		6,071.64
	533100 HOUSEHOLD & INSTIT EXP	18.96	33,434.56
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	Major Account 520000 Total	2,100.96	59,769.75
	Fund 10000 Expenditures Total	17,509.67	175,596.85
	Subprogram Expenditures	17,509.67	175,596.85

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	48.10	8,747.34
	533102 INMATE CLOTHING	960.56	9,537.11
	533103 CLEANING SUPPLIES	1,536.26	18,889.59
	533104 FOOD SERVICE SUPPLIES	83.15	12,945.74
	533107 CELL/DORM SUPPLIES	127.54	9,121.85
	533901 FOOD - STAPLES		31,817.64
	533902 FOOD - MEAT	15.51	12,884.91
	533903 FOOD - DAIRY		1,211.67
	534901 GARDEN SUPPLIES	570.20	570.20
	534951 FOOD SERVICE - STAPLES	4,540.86	242,253.03
	554902 CONTRACT LAUNDRY SERVICES	1,029.12	4,561.92
	559101 TRANS COSTS STATE WARDS		61.00
	559103 INMATE WAGES	4,144.47	46,725.88
	Major Account 520000 Total	13,055.77	399,327.88
	Fund 10000 Expenditures Total	13,055.77	399,327.88
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		74.76-
	471107 MISC SERVICES	.07-	.14-
	Major Account 470000 Total	.07-	74.90-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	32,505.16-	345,460.42-
	Major Account 480000 Total	32,505.16-	345,460.42-
	Fund 24690 Revenue Total	32,505.23-	345,535.32-
	Subprogram Revenues	32,505.23-	345,535.32-
	Subprogram Expenditures	13,055.77	399,327.88

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	110,610.69	1,297,726.26
	511101 ROLL CALL DCS	863.12	12,920.88
	511300 OVERTIME PAYMENTS	13,493.68	162,872.74
	511301 HOLIDAY WORK - DCS	8,349.93	108,368.71
	511500 SHIFT DIFFERENTIAL PYMT	1,003.60	11,780.20
	511800 COMPENSATORY TIME PAID	1,655.39	64,088.26
	512100 VACATION LEAVE EXPENSE	2,962.18	95,659.86
	512200 SICK LEAVE EXPENSE	4,140.01	80,085.39
	512300 HOLIDAY LEAVE EXPENSE	6,432.97	94,734.13
	512500 FUNERAL LEAVE EXPENSE		3,777.60
	512700 INJURY LEAVE EXPENSE		1,094.89
	512900 UNION ACTIVITY EXPENSE		74.26
	515100 RETIREMENT PLANS EXPENSE	11,195.42	144,756.89
	515200 FICA EXPENSE	11,024.69	143,110.08
	515500 HEALTH INSURANCE EXPENSE	19,916.26	230,466.18
	Major Account 510000 Total	191,647.94	2,451,516.33
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	214.35	11,430.87
	559104 UNIFORM CLEANING ETC	128.30	983.16
	Major Account 520000 Total	342.65	12,414.03
	Fund 10000 Expenditures Total	191,990.59	2,463,930.36
	Subprogram Expenditures	191,990.59	2,463,930.36

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	10,756.05	189,797.92	
511300 OVERTIME PAYMENTS		111.32	
511301 HOLIDAY WORK - DCS	196.46	196.46	
511500 SHIFT DIFFERENTIAL PYMT	447.75	4,430.25	
511800 COMPENSATORY TIME PAID	13.10	988.83	
512100 VACATION LEAVE EXPENSE	382.91	19,510.98	
512200 SICK LEAVE EXPENSE	104.78	3,489.99	
512300 HOLIDAY LEAVE EXPENSE	592.46	14,542.84	
512500 FUNERAL LEAVE EXPENSE		576.26	
515100 RETIREMENT PLANS EXPENSE	935.54	17,495.54	
515200 FICA EXPENSE	897.40	17,232.00	
515500 HEALTH INSURANCE EXPENSE	2,186.32	24,049.52	
516500 WORKERS COMP PREMIUMS		44,531.42	
Major Account 510000 Total	16,512.77	336,953.33	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1.12	61.15	
521401 OCIO - COMMUNICATIONS	1,294.06	13,030.68	
521500 PUBLICATION & PRINT EXP	236.53	1,306.42	
521901 AWARDS - STAFF		138.00	
531100 OFFICE SUPPLIES EXPENSE	19.99	531.01	
531200 IT SUPPLIES	22.98	136.31	
532200 PERSONAL COMPUTING EQUIPMENT		74.99	
533100 HOUSEHOLD & INSTIT EXP	10.40	22.38	
533900 FOOD EXPENSE-INSTITUTIONS		1,638.19	
534600 ED & RECREATIONAL SUP EX		15.42	
538100 VEHICLE & EQUIP SUP EXP		34.97	
541100 ACCTG & AUDITING SERVICES		8,986.60	
541200 PURCHASING ASSESSMENT		1,430.32	
554900 OTHER CONTRACTUAL SERVICES	57,640.80	190,207.42	
555200 SOFTWARE - NEW PURCHASES		163.40	
556100 INSURANCE EXPENSE		17,833.14	
556300 SURETY & NOTARY BONDS		169.03	
Major Account 520000 Total	59,225.88	235,779.43	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		135.80	
573100 STATE-OWNED TRANSPORT	5,159.98	31,341.06	
574500 PERSONAL VEHICLE MILEAGE	142.80	1,639.69	
Major Account 570000 Total	5,302.78	33,116.55	

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number369CCC-OMAHA

Agency Subprogram050

As of May 31, 2025

<u>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	81,041.43	605,849.31
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	5.10-	654.00-
	471107 MISC SERVICES	.10-	.21-
	472105 TAXABLE SALES COPIES	2.90-	126.51-
	Major Account 470000 Total	8.10-	780.72-
	Fund 24690 Revenue Total	8.10-	780.72-
	Subprogram Revenues	8.10-	780.72-
	Subprogram Expenditures	81,041.43	605,849.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		40,350.62
	586903 HOUSEHOLD & INST. EQUIPMENT		2,716.03
	Major Account 580000 Total		43,066.65
	Fund 10000 Expenditures Total		43,066.65
	Subprogram Expenditures		43,066.65
	Program Revenues	32,513.33-	346,316.04-
	Program Expenditures	325,269.93	3,920,599.77

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	85,041.94	1,249,807.63
	515200 FICA EXPENSE	6,298.44	92,405.47
	515500 HEALTH INSURANCE EXPENSE	7,791.14	110,953.09
	Major Account 510000 Total	99,131.52	1,453,166.19
	Fund 10000 Expenditures Total	99,131.52	1,453,166.19
	Subprogram Expenditures	99,131.52	1,453,166.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,729.62	55,033.91	
511300 OVERTIME PAYMENTS		631.49	
511400 ON CALL PAY		9,419.22	
511500 SHIFT DIFFERENTIAL PYMT	304.50	4,571.25	
512100 VACATION LEAVE EXPENSE	36.75	6,891.81	
512200 SICK LEAVE EXPENSE	349.08	2,912.04	
512300 HOLIDAY LEAVE EXPENSE	293.96	4,101.28	
512500 FUNERAL LEAVE EXPENSE	1,469.80	1,469.80	
515100 RETIREMENT PLANS EXPENSE	463.04	6,367.11	
515200 FICA EXPENSE	436.86	6,323.97	
515500 HEALTH INSURANCE EXPENSE	1,501.82	7,169.02	
Major Account 510000 Total	8,585.43	104,890.90	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	249.74	1,556.66	
523202 ELECTRICITY		579.45	
525500 RENT EXP-OTHER PERS PROP	111.10	1,926.10	
526100 REP & MAINT-REAL PROPERT	3,851.72	94,748.36	
526104 R & M CONT-BLDGS		12,555.00	
527200 REP & MAINT-MOTOR VEHICL	468.69	468.69	
527600 REP & MAINT-HOUSE/INST E		18.00	
531100 OFFICE SUPPLIES EXPENSE		506.34	
532100 NON-CAPITALIZED EQUIP PU		9,193.16	
533100 HOUSEHOLD & INSTIT EXP	90.27	3,060.46	
533103 CLEANING SUPPLIES	192.00	11,699.13	
534500 AGRICULTURAL SUPPLIES EX		2,028.37	
534800 CONST & MAINT SUP EXP	373.57	25,525.14	
534801 MAINTENANCE FUEL AND OIL		281.51	
534907 MISCELLANEOUS SUP EXP		27.00	
548500 LAWN/LANDSCAPE/SNOW REMOV		1,014.11	
548600 PEST CONTROL		1,048.54	
548700 REFUSE/RECYCLING	264.78	2,912.58	
549200 JANITORIAL/SECURITY SRVS	2,920.00	2,920.00	
Major Account 520000 Total	8,521.87	172,068.60	
580000 Capital Outlay			
586903 HOUSEHOLD & INST. EQUIPMENT		11,160.38	
Major Account 580000 Total		11,160.38	
Fund 10000 Expenditures Total	17,107.30	288,119.88	
Subprogram Expenditures	17,107.30	288,119.88	

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	61,914.26	518,728.14
	511300 OVERTIME PAYMENTS	6,039.79	25,147.20
	511301 HOLIDAY WORK - DCS	450.88	504.99
	511500 SHIFT DIFFERENTIAL PYMT	3,912.75	44,681.25
	511800 COMPENSATORY TIME PAID	1,155.45	8,826.51
	512100 VACATION LEAVE EXPENSE	3,376.37	49,271.04
	512200 SICK LEAVE EXPENSE	7,667.77	45,675.81
	512300 HOLIDAY LEAVE EXPENSE	3,987.99	33,264.90
	512500 FUNERAL LEAVE EXPENSE	1,202.99	2,723.52
	512600 CIVIL LEAVE EXPENSE		698.54
	512900 UNION ACTIVITY EXPENSE		437.63
	515100 RETIREMENT PLANS EXPENSE	6,717.33	54,659.30
	515200 FICA EXPENSE	6,372.75	51,701.12
	515500 HEALTH INSURANCE EXPENSE	17,230.50	145,772.51
	Major Account 510000 Total	120,028.83	982,092.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.68
	521401 OCIO - COMMUNICATIONS	1,003.34	5,566.26
	521500 PUBLICATION & PRINT EXP	3,968.76	20,145.17
	522100 DUES & SUBSCRIPTION EXP	33.75	10,291.75
	522202 CONF REG - NONCEU'S		7,972.00
	524600 RENT EXPENSE-BUILDINGS	16,759.40	184,353.40
	525500 RENT EXP-OTHER PERS PROP	273.20	951.30
	526100 REP & MAINT-REAL PROPERT		34.00
	527200 REP & MAINT-MOTOR VEHICL		3,601.80
	527800 REP & MAINT-OTHER PROPER		477.48
	531100 OFFICE SUPPLIES EXPENSE	341.19	3,921.89
	531200 IT SUPPLIES		47.48
	532102 COMP HARDWARE UNDER 300		3,307.49
	532104 OFFICE EQ \$500-\$1500		769.00
	532200 PERSONAL COMPUTING EQUIPMENT		149.97
	532240 DATA STORAGE EQUIP		18.95
	533100 HOUSEHOLD & INSTIT EXP		6,462.29
	533103 CLEANING SUPPLIES		322.19
	533104 FOOD SERVICE SUPPLIES		44.78
	533900 FOOD EXPENSE-INSTITUTIONS		626.86
	534600 ED & RECREATIONAL SUP EX	106.78	18,392.41
	534601 EDUCATIONAL		511.96

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		
	534800 CONST & MAINT SUP EXP		123.28
	534907 SECURITY SUPPLIES		46,913.92
	538100 VEHICLE & EQUIP SUP EXP		99.16
	548700 REFUSE/RECYCLING		60.56
	554900 OTHER CONTRACTUAL SERVICES	55,682.34	588,798.37
	555100 DATA PROC SOFTW LIC FEE	1,783.98	1,783.98
	555200 SOFTWARE - NEW PURCHASES		22.75
	Major Account 520000 Total	79,952.74	905,833.13
	Fund 10000 Expenditures Total	199,981.57	1,887,925.59
24680 REENTRY CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,524.57-	128,102.70-
	Major Account 470000 Total	11,524.57-	128,102.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,212.04-	28,619.63-
	Major Account 480000 Total	2,212.04-	28,619.63-
	Fund 24680 Revenue Total	13,736.61-	156,722.33-
	Subprogram Revenues	13,736.61-	156,722.33-
	Subprogram Expenditures	199,981.57	1,887,925.59

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	26,016.56	308,838.32
	511300 OVERTIME PAYMENTS	219.13	6,053.61
	511301 HOLIDAY WORK - DCS		107.43
	511400 ON CALL PAY		55.70
	511500 SHIFT DIFFERENTIAL PYMT	827.25	9,408.00
	511800 COMPENSATORY TIME PAID	183.24	488.53
	511900 SUPPLEMENTAL	1,014.39	12,195.28
	512100 VACATION LEAVE EXPENSE	1,646.18	27,077.46
	512200 SICK LEAVE EXPENSE	3,027.36	42,061.96
	512300 HOLIDAY LEAVE EXPENSE	1,694.15	23,625.70
	512500 FUNERAL LEAVE EXPENSE		962.86
	515100 RETIREMENT PLANS EXPENSE	2,517.06	31,351.29
	515200 FICA EXPENSE	2,492.83	31,062.65
	515500 HEALTH INSURANCE EXPENSE	4,860.03	60,969.43
	Major Account 510000 Total	44,498.18	554,258.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	62.98	1,385.67
	521401 OCIO - COMMUNICATIONS	202.44	1,113.21
	523202 ELECTRICITY	869.41	7,927.25
	526100 REP & MAINT-REAL PROPERT		7,373.41
	526104 R & M CONT-BLDGS		626.00
	527200 REP & MAINT-MOTOR VEHICL		13,003.79
	527600 REP & MAINT-HOUSE/INST E		1,936.78
	527800 REP & MAINT-OTHER PROPER		530.00
	531100 OFFICE SUPPLIES EXPENSE		1,257.72
	532101 HOUSE & INST EQ		2,206.08
	533100 HOUSEHOLD & INSTIT EXP	.48-	3,296.09
	534800 CONST & MAINT SUP EXP		104.99
	534801 MAINTENANCE FUEL AND OIL	23.00	506.00
	538100 VEHICLE & EQUIP SUP EXP		481.83
	548600 PEST CONTROL		839.45
	548700 REFUSE/RECYCLING	1,708.71	9,379.10
	555340 COTS MAINTENANCE		1,272.87
	559100 OTHER OPERATING EXP	24,653.25	29,419.54

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			
	520000 Operating Expenses		
	559104 UNIFORM CLEANING ETC		326.95
	Major Account 520000 Total	27,519.31	82,986.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		162.64
	Major Account 570000 Total		162.64
	Fund 10000 Expenditures Total	72,017.49	637,407.59
	Subprogram Revenues		4,266.90
	Subprogram Expenditures	72,017.49	637,407.59

Secure Version - Prior Month
As of May 31, 2025

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number370CENTRAL OFFICE
Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	522300WARDS OF THE STATE EXP	6,806.91	66,331.70
	559100OTHER OPERATING EXP	1,806.12	13,821.13
	559103INMATE WAGES	4,140.84	56,036.39
	Major Account 520000 Total	12,753.87	136,189.22
	Fund 10000 Expenditures Total	12,753.87	136,189.22
	Subprogram Expenditures	12,753.87	136,189.22

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		5,525.00
	Major Account 520000 Total		5,525.00
	Fund 10000 Expenditures Total		5,525.00
	Subprogram Expenditures		5,525.00

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		13,539.88-
	486500 MISCELLANEOUS ADJUSTMENT		6,481.90-
	Major Account 480000 Total		20,021.78-
	Fund 10000 Revenue Total		32,851.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	740,541.44	7,841,004.21
	511300 OVERTIME PAYMENTS	64,891.37	520,986.55
	511301 HOLIDAY WORK - DCS	18,430.84	176,677.27
	511400 ON CALL PAY	15,844.07	188,457.62
	511500 SHIFT DIFFERENTIAL PYMT	55,934.65	567,179.94
	511700 EMPLOYEE BONUSES		2,965.12
	511800 COMPENSATORY TIME PAID	6,976.34	151,959.09
	511900 SUPPLEMENTAL	6,882.12	83,790.46
	512100 VACATION LEAVE EXPENSE	38,527.13	519,522.97
	512200 SICK LEAVE EXPENSE	32,138.09	428,376.69
	512300 HOLIDAY LEAVE EXPENSE	41,259.46	542,835.96
	512500 FUNERAL LEAVE EXPENSE		26,126.02
	512600 CIVIL LEAVE EXPENSE		215.19
	515100 RETIREMENT PLANS EXPENSE	75,359.67	817,199.87
	515200 FICA EXPENSE	74,528.55	786,127.96
	515500 HEALTH INSURANCE EXPENSE	111,156.88	1,132,858.66
	516400 UNEMPLOYM COMP INS EXP		13,174.85
	516500 WORKERS COMP PREMIUMS		191,295.37
	Major Account 510000 Total	1,282,470.61	13,990,753.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.46	42.38
	521300 FREIGHT EXPENSE	292.55	2,327.71
	521400 CIO CHARGES	1,423.78	78,813.02
	521401 OCIO - COMMUNICATIONS	6,640.82	72,653.72
	521500 PUBLICATION & PRINT EXP	10,306.32	45,559.27
	522100 DUES & SUBSCRIPTION EXP	1,137.00	52,867.25
	522201 CONF REG - CEU'S		54.95
	522202 CONF REG - NON-CEU'S		350.00
	523201 NATURAL GAS	214.10	1,880.60
	523202 ELECTRICITY	323.94	4,881.13

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	3,636.45	3,636.45
	525100 RENT EXP-OFFICE EQUIP	180.00	1,980.00
	525500 RENT EXP-OTHER PERS PROP	3,311.05	53,679.38
	526100 REP & MAINT-REAL PROPERT		2,607.89
	527300 REP & MAINT-MEDICAL EQUI	1,208.80	11,266.56
	527301 R & M CONT-MED EQUIP		9,485.17
	531100 OFFICE SUPPLIES EXPENSE	3,895.05	52,160.60
	531200 IT SUPPLIES		1,404.40
	532100 NON-CAPITALIZED EQUIP PU		52,539.25
	532104 OFFICE EQ \$500-\$1500		2,740.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,805.52
	533100 HOUSEHOLD & INSTIT EXP	1,854.55	20,063.76
	533103 CLEANING SUPPLIES		4,318.78
	533104 FOOD SERVICE SUPPLIES	551.48-	164.17
	533107 CELL/DORM SUPPLIES		225.25
	533900 FOOD EXPENSE-INSTITUTIONS	5,037.50	6,427.54
	533901 FOOD - STAPLES		245.88
	534600 ED & RECREATIONAL SUP EX	4.28	108.03
	534601 EDUCATIONAL		202.00
	535100 MEDICAL SUPPLIES	12,987.23	144,824.36
	535103 GEN-MEDICAL SUPPLIES	49,971.06	524,290.79
	535104 DRUGS	736,107.47	7,074,768.08
	535106 PRESCRIPTIONS - COUNTY		25.41
	535107 MED EQ \$500-\$1500		54,025.17
	538102 GAS/OIL FSP & CSI	40.00	40.00
	541100 ACCTG & AUDITING SERVICES		117,546.63
	541200 PURCHASING ASSESSMENT		18,708.89
	542202 TEMP SERVICES - MEDICAL		99,698.73
	543200 IT CONSULTING-HW/SW SUPP		24,000.00
	543600 MEDICAL REVIEW CONSULTING	3,900.00	23,302.31
	544100 PHYSICIAN SERVICES	1,431.00	11,435.00
	544102 MEDICAL MID-LEVEL CARE PROVIDE		59,813.61
	544200 NURSING SERVICES	1,194,199.02	11,081,708.34
	544300 PSYCHOLOGICAL SERVICES		181,343.92
	544600 OPTICAL SERVICES	8,952.50	159,109.27
	544700 AUDIOLOGY SERVICES		3,052.00
	544800 AMBULANCE SERVICES		2,297.52
	544900 DENTAL SERVICES	83,025.16	635,609.57

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		
	545000 LABORATORY SERVICES	68,741.47	596,466.02
	545001 RADIOLOGICAL SERVICES	47,795.82-	140,163.51
	545200 MEDICAL ASSESSMENT SERV	19,741.81	195,982.64
	545204 DIALYSIS SERVICE	27,295.00	258,862.00
	548600 PEST CONTROL	89.12	486.26
	548700 REFUSE/RECYCLING	251.00	3,302.88
	549200 JANITORIAL/SECURITY SRVS	1,273.62	7,641.72
	549500 HAZARDOUS WASTE DISPOSAL	1,590.00	13,740.00
	554900 OTHER CONTRACTUAL SERVICES	11,074.11	111,159.78
	554904 CONTRACT MEDICAL - BILL CO	4,482.75	8,484,904.19
	554905 CONTRACT MEDICAL - SER FEES	116,937.80	1,176,468.20
	555100 DATA PROC SOFTW LIC FEE	225,644.84-	182,484.07-
	555200 SOFTWARE - NEW PURCHASES	486,339.62	392,346.27
	556300 SURETY & NOTARY BONDS		1,010.25
	Major Account 520000 Total	2,593,920.25	31,904,139.91
	570000 Travel Expenses		
	571100 LODGING	1,923.31	8,231.06
	571600 MEALS - TAXABLE		32.55
	571800 MEALS - TRAVEL STATUS	500.73	2,218.07
	572100 COMMERCIAL TRANSPORTATIO	364.36	427.58
	573100 STATE-OWNED TRANSPORT		21,379.75
	574500 PERSONAL VEHICLE MILEAGE	981.40	5,929.46
	575100 MISC TRAVEL EXPENSE	148.00	375.78
	Major Account 570000 Total	3,917.80	38,594.25
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT		5,644.40
	586903 HOUSEHOLD & INST. EQUIPMENT		2,784.00-
	Major Account 580000 Total		2,860.40
	Fund 10000 Expenditures Total	3,880,308.66	45,936,348.36
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	16,485.02-	169,974.67-
	Major Account 470000 Total	16,485.02-	169,974.67-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,678.92-	23,983.21-
	486500 MISCELLANEOUS ADJUSTMENT		62.38-
	Major Account 480000 Total	3,678.92-	24,045.59-
	Fund 24690 Revenue Total	20,163.94-	194,020.26-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690	CORRECTIONAL FACILITY CAS			
	Expenditures	520000 Operating Expenses		
		539300 THIRD PARTY REIMB	1,648.00	1,977.70-
		554904 CONTRACT MEDICAL - BILL CO	530,609.45	2,008,112.23
		Major Account 520000 Total	532,257.45	2,006,134.53
		Fund 24690 Expenditures Total	532,257.45	2,006,134.53
48130	COMMUNITY BASE SERV			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		656,923.00-
		Major Account 460000 Total		656,923.00-
		Fund 48130 Revenue Total		656,923.00-
	Expenditures	520000 Operating Expenses		
		535104 DRUGS		656,923.00
		Major Account 520000 Total		656,923.00
		Fund 48130 Expenditures Total		656,923.00
		Subprogram Revenues	20,163.94-	883,794.71-
		Subprogram Expenditures	4,412,566.11	48,599,405.89

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	366,487.62	3,942,641.93
	511300 OVERTIME PAYMENTS	24,104.22	248,125.24
	511301 HOLIDAY WORK - DCS	2,786.74	48,459.50
	511400 ON CALL PAY	115.20	2,734.00
	511500 SHIFT DIFFERENTIAL PYMT	18,003.15	193,111.23
	511700 EMPLOYEE BONUSES		231.90
	511800 COMPENSATORY TIME PAID	7,204.31	29,249.75
	511900 SUPPLEMENTAL	2,933.82	30,926.87
	512100 VACATION LEAVE EXPENSE	17,585.71	310,767.28
	512200 SICK LEAVE EXPENSE	16,498.21	204,992.85
	512300 HOLIDAY LEAVE EXPENSE	20,164.62	275,473.54
	512400 MILITARY LEAVE EXPENSE	583.68	8,216.88
	512500 FUNERAL LEAVE EXPENSE		2,365.45
	512700 INJURY LEAVE EXPENSE		3,042.48
	515100 RETIREMENT PLANS EXPENSE	35,458.27	394,557.23
	515200 FICA EXPENSE	34,642.62	386,778.82
	515500 HEALTH INSURANCE EXPENSE	66,446.94	691,320.85
	516400 UNEMPLOYM COMP INS EXP		13,104.00
	516500 WORKERS COMP PREMIUMS		91,000.40
	Major Account 510000 Total	613,015.11	6,877,100.20
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	4,414.26	48,172.23
	521500 PUBLICATION & PRINT EXP	3,017.35	11,863.42
	522100 DUES & SUBSCRIPTION EXP		5,978.09
	522201 CONF REG - CEU'S		4,046.50
	522202 CONF REG - NON-CEU'S		580.00
	531100 OFFICE SUPPLIES EXPENSE	699.26	9,486.11
	531200 IT SUPPLIES	101.50	304.01
	532200 PERSONAL COMPUTING EQUIPMENT		4,462.81
	533100 HOUSEHOLD & INSTIT EXP		10.15
	533104 FOOD SERVICE SUPPLIES		73.11
	533900 FOOD EXPENSE-INSTITUTIONS		99.90
	534600 ED & RECREATIONAL SUP EX	679.98	8,002.84
	535103 GEN-MEDICAL SUPPLIES		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		6,250.00

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	158,027.13	1,986,497.60
	545200 MEDICAL ASSESSMENT SERV		6,000.00
	554900 OTHER CONTRACTUAL SERVICES		4,500.00
	555100 DATA PROC SOFTW LIC FEE	1,141.23	1,141.23
	555200 SOFTWARE - NEW PURCHASES	78.04	736.43
	556300 SURETY & NOTARY BONDS		535.25
	Major Account 520000 Total	168,158.75	2,117,153.85
	570000 Travel Expenses		
	571100 LODGING	114.69	5,666.49
	571800 MEALS - TRAVEL STATUS		1,220.64
	572100 COMMERCIAL TRANSPORTATIO		739.16
	573100 STATE-OWNED TRANSPORT		4,417.70
	574500 PERSONAL VEHICLE MILEAGE	1,390.20	13,107.40
	575100 MISC TRAVEL EXPENSE		305.52
	Major Account 570000 Total	1,504.89	25,456.91
	Fund 10000 Expenditures Total	782,678.75	9,019,710.96
	Subprogram Expenditures	782,678.75	9,019,710.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,458.42	1,467,641.78
	511300 OVERTIME PAYMENTS	3,297.48	13,757.50
	511301 HOLIDAY WORK - DCS	414.71	1,736.10
	511500 SHIFT DIFFERENTIAL PYMT	12,097.50	132,244.50
	511800 COMPENSATORY TIME PAID	615.40	1,854.81
	511900 SUPPLEMENTAL	1,076.05	13,376.61
	512100 VACATION LEAVE EXPENSE	12,885.97	141,230.75
	512200 SICK LEAVE EXPENSE	9,394.62	116,699.87
	512300 HOLIDAY LEAVE EXPENSE	8,827.07	107,579.29
	512400 MILITARY LEAVE EXPENSE		2,036.32
	512500 FUNERAL LEAVE EXPENSE		4,374.63
	512600 CIVIL LEAVE EXPENSE		557.22
	515100 RETIREMENT PLANS EXPENSE	14,376.34	148,989.86
	515200 FICA EXPENSE	13,803.63	143,993.46
	515500 HEALTH INSURANCE EXPENSE	35,008.86	329,568.54
	516500 WORKERS COMP PREMIUMS		36,613.94
	Major Account 510000 Total	256,256.05	2,662,255.18
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	832.32	8,803.99
	521500 PUBLICATION & PRINT EXP	2,711.21	10,395.09
	522100 DUES & SUBSCRIPTION EXP	205.00	2,655.00
	522201 CONF REG - CEU'S		540.00
	522202 CONF REG - NONCEU'S	190.00	190.00
	531100 OFFICE SUPPLIES EXPENSE	503.42	6,476.69
	532200 PERSONAL COMPUTING EQUIPMENT		805.63
	534600 ED & RECREATIONAL SUP EX		588.29
	541100 ACCTG & AUDITING SERVICES		5,671.24
	541200 PURCHASING ASSESSMENT		902.64
	554900 OTHER CONTRACTUAL SERVICES		49.00
	556300 SURETY & NOTARY BONDS		322.69
	Major Account 520000 Total	4,441.95	37,400.26
	570000 Travel Expenses		
	571100 LODGING		419.16
	571800 MEALS - TRAVEL STATUS	399.00	491.06
	574500 PERSONAL VEHICLE MILEAGE		652.58
	Major Account 570000 Total	399.00	1,562.80
	Fund 10000 Expenditures Total	261,097.00	2,701,218.24
	Subprogram Expenditures	261,097.00	2,701,218.24

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		53,112.44-
	Major Account 480000 Total		53,112.44-
	Fund 10000 Revenue Total		53,112.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,174.95	1,205,488.39
	511300 OVERTIME PAYMENTS	93.18	205.69
	511500 SHIFT DIFFERENTIAL PYMT	1,641.00	16,552.50
	511800 COMPENSATORY TIME PAID		969.89
	511900 SUPPLEMENTAL		471.68
	512100 VACATION LEAVE EXPENSE	1,711.12	31,923.73
	512200 SICK LEAVE EXPENSE	4,137.34	50,432.96
	512300 HOLIDAY LEAVE EXPENSE	1,171.25	10,481.86
	512500 FUNERAL LEAVE EXPENSE		3,276.18
	512600 CIVIL LEAVE EXPENSE		144.70
	512700 INJURY LEAVE EXPENSE		889.91
	512800 ADMINISTRATIVE LEAVE EXP		733.14
	515100 RETIREMENT PLANS EXPENSE	11,208.81	132,780.92
	515200 FICA EXPENSE	7,557.46	98,901.73
	515500 HEALTH INSURANCE EXPENSE	17,726.08	200,285.26
	Major Account 510000 Total	139,421.19	1,753,538.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	159.15	3,167.22
	522100 DUES & SUBSCRIPTION EXP		4,124.42
	522202 CONF REG - NONCEU'S		75.00
	531100 OFFICE SUPPLIES EXPENSE		1,692.67
	531200 IT SUPPLIES		93.74
	534601 EDUCATIONAL		26,980.00
	Major Account 520000 Total	159.15	36,133.05
	570000 Travel Expenses		
	571100 LODGING		742.75
	571600 MEALS - TAXABLE	34.66	34.66
	571800 MEALS - TRAVEL STATUS		489.31
	573100 STATE-OWNED TRANSPORT		1,354.20
	Major Account 570000 Total	34.66	2,620.92
	Fund 10000 Expenditures Total	139,615.00	1,792,292.51
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	93,017.70-	198,772.54-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	93,017.70-	198,772.54-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,582.38-
	Major Account 480000 Total		2,582.38-
	Fund 24690 Revenue Total	93,017.70-	201,354.92-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	13.50	148.50
	521500 PUBLICATION & PRINT EXP	235.00	830.00
	522100 DUES & SUBSCRIPTION EXP	67.50	3,470.78
	522202 CONF REG - NONCEU'S	6,000.00	7,780.00
	524600 RENT EXPENSE-BUILDINGS	1,650.00	18,150.00
	531100 OFFICE SUPPLIES EXPENSE	604.11	2,144.76
	531200 IT SUPPLIES		38.54
	534600 ED & RECREATIONAL SUP EX		3,067.20
	534601 EDUCATIONAL	1,335.00	7,177.50
	554900 OTHER CONTRACTUAL SERVICES	1,534.00	15,885.94
	555100 DATA PROC SOFTW LIC FEE		2,656.25
	555200 SOFTWARE - NEW PURCHASES	10,200.00	10,200.00
	Major Account 520000 Total	21,639.11	71,549.47
	570000 Travel Expenses		
	571100 LODGING		2,839.49
	571800 MEALS - TRAVEL STATUS		652.95
	572100 COMMERCIAL TRANSPORTATIO		3,454.32
	574500 PERSONAL VEHICLE MILEAGE		167.50
	575100 MISC TRAVEL EXPENSE	18.00	112.00
	Major Account 570000 Total	18.00	7,226.26
	Fund 24690 Expenditures Total	21,657.11	78,775.73
	Subprogram Revenues	93,017.70-	254,467.36-
	Subprogram Expenditures	161,272.11	1,871,068.24

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22,178.09-
	Major Account 480000 Total		22,178.09-
	Fund 10000 Revenue Total		22,178.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,316.31	407,067.23
	511300 OVERTIME PAYMENTS		46.59
	511500 SHIFT DIFFERENTIAL PYMT	430.50	4,671.75
	511800 COMPENSATORY TIME PAID	32.92	72.45
	512100 VACATION LEAVE EXPENSE	193.91	12,817.96
	512200 SICK LEAVE EXPENSE	411.60	31,289.74
	512300 HOLIDAY LEAVE EXPENSE	495.21	5,271.72
	512500 FUNERAL LEAVE EXPENSE		710.00
	512600 CIVIL LEAVE EXPENSE		689.44
	512800 ADMINISTRATIVE LEAVE EXP	976.14	976.14
	515100 RETIREMENT PLANS EXPENSE	3,500.00	44,378.85
	515200 FICA EXPENSE	2,463.37	33,208.34
	515500 HEALTH INSURANCE EXPENSE	4,940.68	65,030.12
	Major Account 510000 Total	45,760.64	606,230.33
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	102.58	564.02
	521500 PUBLICATION & PRINT EXP	1,142.67	4,654.64
	522100 DUES & SUBSCRIPTION EXP		858.44
	522101 MAGAZINE SUBSCRIPTIONS		225.00
	522202 CONF REG - NONCEU'S		300.00-
	531100 OFFICE SUPPLIES EXPENSE		595.61
	534603 RECREATIONAL LIBRARY MATERIALS		16.99-
	Major Account 520000 Total	1,245.25	6,580.72
	Fund 10000 Expenditures Total	47,005.89	612,811.05
	Subprogram Revenues		22,178.09-
	Subprogram Expenditures	47,005.89	612,811.05

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	1,498.61-	144,523.39-
	Major Account 480000 Total	1,498.61-	144,523.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000,000.00
	Major Account 490000 Total		5,000,000.00
	Fund 24630 Revenue Total	1,498.61-	4,855,476.61
	Subprogram Revenues	1,498.61-	4,855,476.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		166.61-
	Major Account 480000 Total		166.61-
	Fund 10000 Revenue Total		166.61-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		114.64
	521500 PUBLICATION & PRINT EXP		33.00
	531100 OFFICE SUPPLIES EXPENSE		195.42
	532101 HOUSE & INST EQ	1,007.92	1,007.92
	533100 HOUSEHOLD & INSTIT EXP		50.87
	533103 CLEANING SUPPLIES	22.96	948.88
	533106 STAFF CLOTHING	79,817.67	418,303.84
	533109 STAFF CLOTHING - MAINT	242.18	6,079.41
	533110 STAFF CLOTHING -FOOD SER	757.54	12,033.15
	533111 staff Clothing - Other Class	413.38	1,868.31
	533112 STAFF CLOTHING - PROT VESTS		67,020.00
	548700 REFUSE/RECYCLING	427.40	3,838.90
	Major Account 520000 Total	82,689.05	511,494.34
	Fund 10000 Expenditures Total	82,689.05	511,494.34
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	44.75-	905.07-
	Major Account 470000 Total	44.75-	905.07-
	Fund 24690 Revenue Total	44.75-	905.07-
	Subprogram Revenues	44.75-	1,071.68-
	Subprogram Expenditures	82,689.05	511,494.34

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,566.00-	1,566.00-
	Major Account 470000 Total	1,566.00-	1,566.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,839.00-
	484900 OTHER PRIVATE SOURCES		128.09-
	486500 MISCELLANEOUS ADJUSTMENT	64,560.00-	65,153.20-
	Major Account 480000 Total	64,560.00-	67,120.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,578.68-	57,608.21-
	Major Account 490000 Total	3,578.68-	57,608.21-
	Fund 10000 Revenue Total	69,704.68-	126,294.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	884,308.65	9,744,053.73
	511300 OVERTIME PAYMENTS	14,842.55	114,071.14
	511301 HOLIDAY WORK - DCS	2,150.15	20,884.30
	511400 ON CALL PAY	1,679.95	16,344.06
	511500 SHIFT DIFFERENTIAL PYMT	52,362.45	583,787.40
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	3,182.37	56,560.78
	511900 SUPPLEMENTAL	7,186.96	127,462.13
	512100 VACATION LEAVE EXPENSE	48,616.89	798,023.74
	512200 SICK LEAVE EXPENSE	35,420.64	546,370.06
	512300 HOLIDAY LEAVE EXPENSE	50,758.27	682,720.62
	512400 MILITARY LEAVE EXPENSE	916.72	20,482.56
	512500 FUNERAL LEAVE EXPENSE	1,772.12	15,739.04
	512600 CIVIL LEAVE EXPENSE		1,043.23
	515100 RETIREMENT PLANS EXPENSE	82,069.59	943,497.13
	515200 FICA EXPENSE	79,552.48	915,753.38
	515500 HEALTH INSURANCE EXPENSE	177,903.90	1,950,803.75
	516100 EMPLOYEE RELOCATION		5,000.00
	516200 TUITION ASSISTANCE	13,648.84	204,599.85
	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	1,456,372.53	17,140,040.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,876.89	21,478.40
	521300 FREIGHT EXPENSE	48.02	48.02

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		
	521400 CIO CHARGES	596,321.76	7,233,903.86
	521401 OCIO - COMMUNICATIONS	18,641.21	101,451.20
	521405 CELL & SMART PHONE PAID OCIO	91.88	543.66
	521500 PUBLICATION & PRINT EXP	16,003.33	70,324.61
	521900 AWARDS EXPENSE		8.72
	521901 AWARDS - STAFF	2,064.82	12,460.95
	522100 DUES & SUBSCRIPTION EXP	25,248.98	115,572.43
	522201 CONF REG - CEU'S		1,250.00
	522202 CONF REG - NONCEU'S	3,094.00	18,631.50
	522600 JOB APPLICANT EXPENSE		771.45
	522700 DEFICIENCY CLAIMS		511.82
	522900 EMPLOYEE PARKING EXP	354.00	3,894.00
	523202 ELECTRICITY	9,939.46	122,035.16
	523900 TEAMMATE RECOGNITION		284.91
	524700 RENT EXP-OTHER REAL PROP		1,950.00
	525500 RENT EXP-OTHER PERS PROP	345.00	5,979.66
	526100 REP & MAINT-REAL PROPERT		23,960.00
	526104 R & M CONT-BLDGS	100.00	8,600.00
	527200 REP & MAINT-MOTOR VEHICL	5,682.35	16,376.60
	527800 REP & MAINT-OTHER PROPER		964.46
	531100 OFFICE SUPPLIES EXPENSE	5,042.16	42,422.82
	531200 IT SUPPLIES	148.10	922.85
	532100 NON-CAPITALIZED EQUIP PU		18,480.00
	532104 OFFICE EQ \$500-\$1500	1,034.04-	134,838.41
	532200 PERSONAL COMPUTING EQUIPMENT		7,073.67
	532240 DATA STORAGE EQUIP		749.96
	532290 RADIO EQUIP	16,564.06	64,945.55
	533100 HOUSEHOLD & INSTIT EXP		2,944.26
	533111 staff Clothing - Other Class	79.50	4,372.81
	533900 FOOD EXPENSE-INSTITUTIONS	1,900.66	12,646.40
	534600 ED & RECREATIONAL SUP EX	4,000.00	35,361.09
	534601 EDUCATIONAL	2,416.80	23,382.95
	534700 ENG TECH & COMM SUP EXP		2,792.46
	534900 MISCELLANEOUS SUP EXP		6,401.62
	534907 SECURITY SUPPLIES	25,576.31	42,165.26
	538100 VEHICLE & EQUIP SUP EXP	19.98	985.51
	538102 GAS/OIL FSP & CSI	4,933.78	41,306.10
	541100 ACCTG & AUDITING SERVICES		89,347.59

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		
	541200 PURCHASING ASSESSMENT		14,087.00
	541700 LEGAL RELATED EXPENSE		2,780.25
	542100 SOS TEMP SERV - PERSONNEL	22,018.55	166,034.73
	543100 IT CONSULTING-APPLICATIONS	55,220.00	300,260.00
	545201 MED ASSMT SERV - EMPLOYEES	49,105.00	243,170.50
	547300 INTERPRETER SERVICES		900.00
	548700 REFUSE/RECYCLING	271.68	2,551.12
	554900 OTHER CONTRACTUAL SERVICES	181,071.95	741,116.50
	554919 CLIENT SERVICES		1,831.50-
	555100 DATA PROC SOFTW LIC FEE	1,933.41	339,487.51
	555200 SOFTWARE - NEW PURCHASES	279.75	3,898.08
	555340 COTS MAINTENANCE		3,054.90
	556100 INSURANCE EXPENSE		63,631.06
	556300 SURETY & NOTARY BONDS	100.00	1,430.73
	559100 OTHER OPERATING EXP	23,647.72	36,542.49
	559101 TRANS COSTS STATE WARDS		18.57
	559104 UNIFORM CLEANING ETC		95.27
	559106 ADVERTISING		94,619.96
	559112 DISPUTED CHARGES	373.19-	92.88
	Major Account 520000 Total	1,072,733.88	10,304,080.77
	570000 Travel Expenses		
	571100 LODGING	1,560.69	33,372.53
	571800 MEALS - TRAVEL STATUS	298.20	6,671.04
	572100 COMMERCIAL TRANSPORTATIO	2,548.29	22,396.96
	573100 STATE-OWNED TRANSPORT		78,849.49
	574500 PERSONAL VEHICLE MILEAGE	366.80	4,297.76
	575100 MISC TRAVEL EXPENSE	141.25	1,567.65
	Major Account 570000 Total	4,915.23	147,155.43
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		25,483.00
	583470 PERSONAL COMPUTING EQUIPMENT		11,160.38-
	584200 VEHICLES & VEHICLE EQ		30,000.00
	Major Account 580000 Total		44,322.62
	Fund 10000 Expenditures Total	2,534,021.64	27,635,599.15
24612 NON-REVENUE SPECIAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		10,753.29-
	Major Account 470000 Total		10,753.29-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24612 NON-REVENUE SPECIAL FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,154.88-	383,019.08-
	493200 OPERATING TRANSFERS OUT	3,629.44	3,747.00
	Major Account 490000 Total	1,474.56	379,272.08-
	Fund 24612 Revenue Total	1,474.56	390,025.37-
24640 INSURANCE PROCEEDS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,759.38-	84,400.12-
	484500 REIMB NON-GOVT SOURCES		1,687,692.26-
	Major Account 480000 Total	7,759.38-	1,772,092.38-
	490000 Other Financing Sources		
	491400 INSURANCE RECOVERIES/PROC		881,868.09-
	Major Account 490000 Total		881,868.09-
	Fund 24640 Revenue Total	7,759.38-	2,653,960.47-
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,200.00-	37,540.00-
	Major Account 460000 Total	1,200.00-	37,540.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	4,324.87-	61,813.65-
	Major Account 470000 Total	4,324.87-	61,813.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,991.44-	149,896.31-
	482100 LAND USE REVENUE		19,903.00-
	484500 REIMB NON-GOVT SOURCES		217.53-
	484502 RESTITUTION PAID-OFFENDER	2,142.99-	14,135.48-
	486500 MISCELLANEOUS ADJUSTMENT		560.00-
	Major Account 480000 Total	13,134.43-	184,712.32-
	Fund 24690 Revenue Total	18,659.30-	284,065.97-
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	17,307.19	20,291.20
	559100 OTHER OPERATING EXP	1,198.00	32,140.14
	Major Account 520000 Total	18,505.19	52,431.34
	Fund 24690 Expenditures Total	18,505.19	52,431.34
	Subprogram Revenues	94,648.80-	3,454,346.31-
	Subprogram Expenditures	2,552,526.83	27,688,030.49

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	11,283.75	12,196.25
		559106 ADVERTISING		2,051.71
		Major Account 520000 Total	11,283.75	14,247.96
		Fund 10000 Expenditures Total	11,283.75	14,247.96
24691	CORRECTIONAL FACILITY CAS			
	Revenues	480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	7,909.68-	107,177.84-
		483101 INMATE MAINT ALLOCATION		191,032.46
		Major Account 480000 Total	7,909.68-	83,854.62
		Fund 24691 Revenue Total	7,909.68-	83,854.62
		Subprogram Revenues	7,909.68-	83,854.62
		Subprogram Expenditures	11,283.75	14,247.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		593.20-
	Major Account 480000 Total		593.20-
	Fund 10000 Revenue Total		593.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,497.13	66,292.17
	511500 SHIFT DIFFERENTIAL PYMT	721.50	8,713.50
	511800 COMPENSATORY TIME PAID		557.65
	512100 VACATION LEAVE EXPENSE	1,093.35	5,890.13
	512200 SICK LEAVE EXPENSE	566.26	3,562.94
	512300 HOLIDAY LEAVE EXPENSE	376.67	5,007.97
	512500 FUNERAL LEAVE EXPENSE		981.79
	515100 RETIREMENT PLANS EXPENSE	618.15	6,814.59
	515200 FICA EXPENSE	603.12	6,684.67
	515500 HEALTH INSURANCE EXPENSE	1,133.44	10,975.20
	Major Account 510000 Total	10,609.62	115,480.61
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,949.12	15,410.21
	521500 PUBLICATION & PRINT EXP	448.99	917.06
	527800 REP & MAINT-OTHER PROPER		1,551.99
	531100 OFFICE SUPPLIES EXPENSE	255.38	3,194.21
	531200 IT SUPPLIES		54.94
	533100 HOUSEHOLD & INSTIT EXP		3,153.94
	559101 TRANS COSTS STATE WARDS	761.18	1,799.52
	Major Account 520000 Total	3,414.67	26,081.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		25,134.53
	Major Account 570000 Total		25,134.53
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		18,400.00
	Major Account 580000 Total		18,400.00
	Fund 10000 Expenditures Total	14,024.29	185,097.01
	Subprogram Revenues		593.20-
	Subprogram Expenditures	14,024.29	185,097.01

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		593.20-
	Major Account 480000 Total		593.20-
	Fund 10000 Revenue Total		593.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,366.02	548,821.91
	511300 OVERTIME PAYMENTS	3,689.08	34,056.57
	511301 HOLIDAY WORK - DCS	684.55	7,142.40
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID		12,026.62
	512100 VACATION LEAVE EXPENSE	3,222.26	55,405.58
	512200 SICK LEAVE EXPENSE	2,576.23	44,699.82
	512300 HOLIDAY LEAVE EXPENSE	2,980.04	41,037.95
	512500 FUNERAL LEAVE EXPENSE		534.71
	512600 CIVIL LEAVE EXPENSE		262.58
	512900 UNION ACTIVITY EXPENSE		166.30
	515100 RETIREMENT PLANS EXPENSE	4,756.28	55,723.00
	515200 FICA EXPENSE	4,522.65	53,349.55
	515500 HEALTH INSURANCE EXPENSE	12,997.02	137,677.36
	Major Account 510000 Total	85,794.13	990,909.15
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	604.78	3,325.27
	521500 PUBLICATION & PRINT EXP		65.50
	522100 DUES & SUBSCRIPTION EXP		750.00
	522202 CONF REG - NONCEU'S		2,096.50
	527200 REP & MAINT-MOTOR VEHICL		1,082.91
	527800 REP & MAINT-OTHER PROPER		2,176.69
	531100 OFFICE SUPPLIES EXPENSE		71.99
	531200 IT SUPPLIES		58.83
	533100 HOUSEHOLD & INSTIT EXP		29.98
	533106 STAFF CLOTHING		107.10
	555200 SOFTWARE - NEW PURCHASES		360.00
	559101 TRANS COSTS STATE WARDS	17.13	26.47
	559104 UNIFORM CLEANING ETC		554.94
	Major Account 520000 Total	621.91	10,706.18
	570000 Travel Expenses		
	571100 LODGING		1,665.07
	571800 MEALS - TRAVEL STATUS	400.40	761.60
	572100 COMMERCIAL TRANSPORTATIO	1,528.36	2,079.72

Secure Version - Prior Month
As of May 31, 2025

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number370CENTRAL OFFICE
Agency Subprogram086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	573100STATE-OWNED TRANSPORT		18,322.62
	575100MISC TRAVEL EXPENSE	24.00	48.00
	Major Account 570000 Total	1,952.76	22,877.01
	Fund 10000 Expenditures Total	88,368.80	1,024,492.34
	Subprogram Revenues		593.20-
	Subprogram Expenditures	88,368.80	1,024,492.34

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-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	75,000.00	300,000.00
	Major Account 520000 Total	75,000.00	300,000.00
	Fund 24690 Expenditures Total	75,000.00	300,000.00
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		300,000.00
	554900 OTHER CONTRACTUAL SERVICES	12,866.00	33,674.00
	Major Account 520000 Total	12,866.00	333,674.00
	590000 Government Aid		
	593101 PERSONNEL	83,699.61	268,729.37
	593102 FRINGE BENEFITS	16,678.40	53,287.48
	593103 TRAVEL	3,727.43	11,012.67
	593104 SUPPLIES	615.36	5,032.51
	593105 CONSULTANTS/CONTRACTS	5,650.00	40,339.50
	593106 OTHER	64,924.40	285,046.70
	Major Account 590000 Total	175,295.20	663,448.23
	Fund 43125 Expenditures Total	188,161.20	997,122.23
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	46,587.16-	1,325,635.99-
	Major Account 460000 Total	46,587.16-	1,325,635.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,890.59-	19,648.77-
	486500 MISCELLANEOUS ADJUSTMENT		59,748.58
	Major Account 480000 Total	1,890.59-	40,099.81
	Fund 48130 Revenue Total	48,477.75-	1,285,536.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,586.25	198,800.81
	511500 SHIFT DIFFERENTIAL PYMT		628.50
	511800 COMPENSATORY TIME PAID		182.81
	511900 SUPPLEMENTAL		2,207.23
	512100 VACATION LEAVE EXPENSE		6,755.89
	512200 SICK LEAVE EXPENSE		1,436.19
	512300 HOLIDAY LEAVE EXPENSE		1,384.07

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	852.55	12,184.80
	515200 FICA EXPENSE	1,781.42	11,527.65
	515500 HEALTH INSURANCE EXPENSE	1,161.78	18,504.52
	Major Account 510000 Total	30,382.00	253,612.47
	520000 Operating Expenses		
	521400 CIO CHARGES	3,315.06	18,710.09
	532200 PERSONAL COMPUTING EQUIPMENT		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	8,519.96	21,400.27
	555100 DATA PROC SOFTW LIC FEE		338,269.57
	555200 SOFTWARE - NEW PURCHASES	10,200.00-	272,086.26
	Major Account 520000 Total	1,635.02	964,824.52
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT		56,726.86
	Fund 48130 Total		56,726.86
	Fund 48130 Expenditures Total	32,017.02	1,218,436.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	108,885.00	108,885.00
	Major Account 800000 Total	108,885.00	108,885.00
	Fund 48130 Expenditures Total	108,885.00	108,885.00
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	48,477.75-	1,585,532.38-
	Subprogram Expenditures	295,178.22	2,572,286.08

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48130	COMMUNITY BASE SERV	Revenues		
		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		251,356.00-
		Major Account 460000 Total		251,356.00-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		18,124.33
		Major Account 480000 Total		18,124.33
		Fund 48130 Revenue Total		233,231.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,206.08	46,486.11
		512200 SICK LEAVE EXPENSE		2,635.54
		512800 ADMINISTRATIVE LEAVE EXP		235.90
		515100 RETIREMENT PLANS EXPENSE	514.26	4,875.57
		515200 FICA EXPENSE	350.08	3,342.21
		515500 HEALTH INSURANCE EXPENSE	2,011.84	18,106.56
		Major Account 510000 Total	8,082.26	75,681.89
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		2,336.40
		522202 CONF REG - NONCEU'S	3,375.00	5,010.00
		534500 AGRICULTURAL SUPPLIES EX		1,044.90
		534601 EDUCATIONAL		294.40
		534603 RECREATIONAL LIBRARY MATERIALS		2,400.57
		555200 SOFTWARE - NEW PURCHASES		8,639.62
		Major Account 520000 Total	3,375.00	19,725.89
		570000 Travel Expenses		
		571100 LODGING		3,597.99
		Major Account 570000 Total		3,597.99
		Fund 48130 Expenditures Total	11,457.26	99,005.77
		Subprogram Revenues		233,231.67-
		Subprogram Expenditures	11,457.26	99,005.77

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	12,572.99-	192,922.71-
	484900 OTHER PRIVATE SOURCES	858,793.11-	8,629,708.74-
	484989 WORK RELEASE PAY	701,231.29-	9,707,085.00-
	484991 INMATE PAYROLL	216,249.28-	2,509,112.54-
	484992 OTHER PRIVATE SOURCES	61,048.14-	685,753.89-
	484993 OTHER PAY BY DCS	795.50-	12,626.00-
	484995 OTHER PRIVATE SOURCES	6,806.91-	66,331.70-
	484996 OTHER PRIVATE SOURCES		766.00
	484998 OTHER PRIVATE SOURCES		10.60
	486500 MISCELLANEOUS ADJUSTMENT	21,987.21-	244,814.05-
	Major Account 480000 Total	1,879,484.43-	22,047,578.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,686.42-	3,928.36-
	493200 OPERATING TRANSFERS OUT	56,152.93	986,821.10
	Major Account 490000 Total	52,466.51	982,892.74
	Fund 64612 Revenue Total	1,827,017.92-	21,064,685.29-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.96	1,133.61
	559100 OTHER OPERATING EXP	394,782.20	4,721,760.81
	559189 SAVINGS DEPOSITS	74,652.48	1,153,333.55
	559192 FAMILY SUPPORT	255,344.50	3,556,991.39
	559193 RELEASE MONEY	168,047.46	3,040,627.61
	559194 GATE PAY	5,966.84	67,433.54
	559195 DCS	17,178.49	139,156.06
	559196 CLUBS	3,186.97	24,390.17
	559197 STORES	645,396.76	7,626,628.70
	559198 MAINTENANCE	127,319.20	1,477,539.09
	Major Account 520000 Total	1,691,911.86	21,808,994.53
	Fund 64612 Expenditures Total	1,691,911.86	21,808,994.53
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	3,269.90-	27,588.59-
	Major Account 480000 Total	3,269.90-	27,588.59-
	Fund 64613 Revenue Total	3,269.90-	27,588.59-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	3,052.50	40,907.43
	Major Account 520000 Total	3,052.50	40,907.43
	Fund 64613 Expenditures Total	3,052.50	40,907.43

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	33.00-	244.00-
	471107 MISC SERVICES	4,938.28-	50,421.01-
	471113 POP CAN RECYCLING	484.73-	3,010.72-
	472109 INMATE GIFT PLAN		2.89-
	Major Account 470000 Total	5,456.01-	53,695.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,475.23-	42,115.36-
	484100 OPERATING DONATIONS & CO		299.17-
	Major Account 480000 Total	2,475.23-	42,414.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,870.54-	96,598.89-
	493200 OPERATING TRANSFERS OUT	56.98	3,181.36
	Major Account 490000 Total	10,813.56-	93,417.53-
	Fund 64658 Revenue Total	18,744.80-	189,527.28-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		45.50
	521902 AWARDS EXP - INMATES	562.84	6,622.44
	522100 DUES & SUBSCRIPTION EXP	1,096.65	12,397.93
	522101 MAGAZINE SUBSCRIPTIONS	915.40	2,623.10
	527500 REP & MAINT-COMM EQUIP		4,925.00
	527600 REP & MAINT-HOUSE/INST E		1,214.28
	527700 REP & MAINT-PHOTO/MEDIA		202.00
	527800 REP & MAINT-OTHER PROPER		2,568.65
	531100 OFFICE SUPPLIES EXPENSE		628.20
	531200 IT SUPPLIES		19.59
	532101 HOUSE & INST EQ		534.56
	532200 PERSONAL COMPUTING EQUIPMENT		199.95
	533100 HOUSEHOLD & INSTIT EXP	688.44	44,120.66
	533104 FOOD SERVICE SUPPLIES		7.75
	533170 SPECIAL ORDER PURCHASES		396.83-
	533900 FOOD EXPENSE-INSTITUTIONS	187.13	4,991.12
	534601 EDUCATIONAL		138.25
	534602 RECREATIONAL	4,977.23	68,908.55
	534603 RECREATIONAL LIBRARY MATERIALS	1,592.27	12,055.11
	534604 NON SPORTING EQUIP	4,298.76	36,964.27
	534900 MISCELLANEOUS SUP EXP	212.91	212.91
	554100 DATA SERVICES		9,805.28

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	554150 CABLING SERVICES		1,058.09
	554900 OTHER CONTRACTUAL SERVICES	34,952.60	389,271.85
	559100 OTHER OPERATING EXP	349.50	5,519.54
	Major Account 520000 Total	49,833.73	604,637.75
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT		8,468.90
	Major Account 580000 Total		8,468.90
	Fund 64658 Expenditures Total	49,833.73	613,106.65
	Subprogram Revenues	1,849,032.62	21,281,801.16
	Subprogram Expenditures	1,744,798.09	22,463,008.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	219.77-	2,613.39-
	472100 SALE OF SUP & MAT	78,942.45-	933,478.93-
	472102 TOKEN SALES	27,313.16-	326,107.55-
	472103 NONTAXABLE SALES-SUP/SVC	462,204.76-	5,511,598.49-
	Major Account 470000 Total	568,680.14-	6,773,798.36-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,102.52
	Major Account 480000 Total		6,102.52
	Fund 64641 Revenue Total	568,680.14-	6,767,695.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,499.47	186,104.31
	511300 OVERTIME PAYMENTS	5,576.01	54,375.10
	511301 HOLIDAY WORK - DCS	1,395.48	10,201.72
	511500 SHIFT DIFFERENTIAL PYMT	1,577.25	17,169.75
	511800 COMPENSATORY TIME PAID		208.81
	511900 SUPPLEMENTAL	2,010.04	22,259.42
	512100 VACATION LEAVE EXPENSE	1,115.28	19,363.78
	512200 SICK LEAVE EXPENSE		4,038.71
	512300 HOLIDAY LEAVE EXPENSE	935.53	12,950.19
	515100 RETIREMENT PLANS EXPENSE	2,029.15	22,794.43
	515200 FICA EXPENSE	2,134.26	23,971.87
	515500 HEALTH INSURANCE EXPENSE	3,617.44	39,791.84
	Major Account 510000 Total	36,889.91	413,229.93
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	71.00	214.86
	527800 REP & MAINT-OTHER PROPER		2,875.68
	531100 OFFICE SUPPLIES EXPENSE	847.44	14,940.45
	532101 HOUSE & INST EQ		839.12
	533100 HOUSEHOLD & INSTIT EXP	2,627.58	22,582.46
	533103 CLEANING SUPPLIES		717.15
	533108 CANTEEN RESALE	2,790.91	66,347.70
	533157 CANTEEN RESALE-JULY		684,052.73
	533158 CANTEEN RESALE-AUG		604,213.89
	533159 CANTEEN RESALE-SEP		458,856.08
	533160 CANTEEN RESALE-OCT		432,407.34
	533161 CANTEEN RESALE-NOV		509,590.80
	533162 CANTEEN RESALE-DEC		443,600.30
	533163 CANTEEN RESALE-JAN		683,719.62

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533164 CANTEEN RESALE-FEB		438,905.92
	533165 CANTEEN RESALE-MAR	2,696.55	451,231.06
	533166 CANTEEN RESALE-APR	27,937.86	478,649.09
	533167 CANTEEN RESALE -MAY	282,543.53	288,853.53
	533168 CANTEEN RESALE-JUNE		228,053.19
	533900 FOOD EXPENSE-INSTITUTIONS		530.97
	534900 MISCELLANEOUS SUP EXP	1,047.08	27,787.63
	534909 OPERATIONAL SUPPLIES	1,221.97	67,474.18
	538100 VEHICLE & EQUIP SUP EXP		689.37
	548700 REFUSE/RECYCLING		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	187,069.00	187,069.00
	559100 OTHER OPERATING EXP	17.10-	1,520.70
	559197 STORES		434.32
	Major Account 520000 Total	508,835.82	6,099,157.14
	Fund 64641 Expenditures Total	545,725.73	6,512,387.07
	Subprogram Revenues	568,680.14-	6,767,695.84-
	Subprogram Expenditures	545,725.73	6,512,387.07
	Program Revenues	2,697,210.60-	29,698,429.80-
	Program Expenditures	11,411,663.63	128,282,644.44

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	81,302.54	896,208.70
	511300 OVERTIME PAYMENTS	435.76	11,827.83
	511301 HOLIDAY WORK - DCS		2,648.97
	511400 ON CALL PAY	1,978.36	40,521.68
	511500 SHIFT DIFFERENTIAL PYMT	5,792.25	64,521.75
	511800 COMPENSATORY TIME PAID	6.95	7,023.20
	511900 SUPPLEMENTAL	300.96	3,578.25
	512100 VACATION LEAVE EXPENSE	7,199.21	100,584.83
	512200 SICK LEAVE EXPENSE	7,472.65	88,090.13
	512300 HOLIDAY LEAVE EXPENSE	5,006.56	66,207.01
	512400 MILITARY LEAVE EXPENSE	278.84	5,020.14
	512500 FUNERAL LEAVE EXPENSE		841.77
	512700 INJURY LEAVE EXPENSE	331.12-	3,460.07
	515100 RETIREMENT PLANS EXPENSE	8,172.64	96,367.86
	515200 FICA EXPENSE	7,823.01	93,153.87
	515500 HEALTH INSURANCE EXPENSE	20,654.63	215,996.68
	Major Account 510000 Total	146,093.24	1,696,052.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP		674.14
	523201 NATURAL GAS	8,067.41	45,719.02
	523202 ELECTRICITY	10,447.42	651,002.90
	523203 WATER		181,211.79
	523204 SEWER		170,665.73
	523207 PROPANE		23.60
	525500 RENT EXP-OTHER PERS PROP	4,576.30	106,468.61
	526100 REP & MAINT-REAL PROPERT	39,297.26	496,938.73
	526104 R & M CONT-BLDGS	1,100.00	75,645.40
	527200 REP & MAINT-MOTOR VEHICL	2,580.45	59,797.11
	527400 REP & MAINT-DATA PROC		1,488.50
	527500 REP & MAINT-COMM EQUIP	1,321.63	1,321.63
	527600 REP & MAINT-HOUSE/INST E		4,666.76
	527800 REP & MAINT-OTHER PROPER	140.00	140.00
	527980 VIDEO EQUIP REPAIR & MAINT		185.00
	531100 OFFICE SUPPLIES EXPENSE		1,356.02
	531200 IT SUPPLIES		295.69
	532101 HOUSE & INST EQ		1,651.23
	533100 HOUSEHOLD & INSTIT EXP		6,540.24

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		
	533102 INMATE CLOTHING		1,199.00-
	533103 CLEANING SUPPLIES	411.00	2,510.13
	533104 FOOD SERVICE SUPPLIES		9.98
	533109 STAFF CLOTHING - MAINT		109.99
	534500 AGRICULTURAL SUPPLIES EX	190.47	1,498.63
	534800 CONST & MAINT SUP EXP	33,345.53	307,764.79
	534801 MAINTENANCE FUEL AND OIL		1,611.51
	534802 MAINT EQ \$500-\$1500		3,386.82
	534907 SECURITY SUPPLIES		10,532.55
	538100 VEHICLE & EQUIP SUP EXP	932.26	6,470.25
	548600 PEST CONTROL		4,822.26
	548700 REFUSE/RECYCLING	6,957.33	40,365.16
	548800 FIRE EXTINGUISHERS		5,358.80
	559100 OTHER OPERATING EXP		1,819,000.00
	Major Account 520000 Total	109,367.06	4,008,063.97
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPM	5,995.00	5,995.00
	Major Account 580000 Total	5,995.00	5,995.00
	Fund 10000 Expenditures Total	261,455.30	5,710,111.71
	Subprogram Expenditures	261,455.30	5,710,111.71

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	87,768.88	1,114,919.54
	511300 OVERTIME PAYMENTS	2,925.19	57,986.57
	511301 HOLIDAY WORK - DCS	3,540.14	43,969.95
	511500 SHIFT DIFFERENTIAL PYMT	11,673.69	148,469.39
	511800 COMPENSATORY TIME PAID	1,363.57	29,649.42
	511900 SUPPLEMENTAL	2,350.17	25,000.91
	512100 VACATION LEAVE EXPENSE	8,656.80	94,524.99
	512200 SICK LEAVE EXPENSE	3,100.42	50,031.69
	512300 HOLIDAY LEAVE EXPENSE	5,283.71	77,746.88
	512500 FUNERAL LEAVE EXPENSE		1,367.39
	512600 CIVIL LEAVE EXPENSE		128.91
	515100 RETIREMENT PLANS EXPENSE	9,308.47	121,215.18
	515200 FICA EXPENSE	9,134.34	119,442.07
	515500 HEALTH INSURANCE EXPENSE	19,313.56	220,213.47
	Major Account 510000 Total	164,418.94	2,104,666.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,833.66	14,173.28
	522100 DUES & SUBSCRIPTION EXP		67.00
	525500 RENT EXP-OTHER PERS PROP		8,320.32
	527500 REP & MAINT-COMM EQUIP		2,123.00
	527990 RADIO EQUIP REPAIR & MAINT		141.36
	531100 OFFICE SUPPLIES EXPENSE	947.35	7,408.45
	533100 HOUSEHOLD & INSTIT EXP	2,997.27	10,553.45
	533103 CLEANING SUPPLIES		7,328.26
	533104 FOOD SERVICE SUPPLIES		3,619.00
	534600 ED & RECREATIONAL SUP EX		3,188.00
	534601 EDUCATIONAL	26.44	26.44
	534800 CONST & MAINT SUP EXP		695.93
	534908 LAW BOOKS	1,724.79	14,110.42
	535103 GEN-MEDICAL SUPPLIES		60.39
	548700 REFUSE/RECYCLING		6,237.82
	554900 OTHER CONTRACTUAL SERVICES	696.00	3,947.55
	Major Account 520000 Total	8,225.51	82,000.67
	Fund 10000 Expenditures Total	172,644.45	2,186,667.03
	Subprogram Expenditures	172,644.45	2,186,667.03

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		
		531100 OFFICE SUPPLIES EXPENSE		51.75
		533100 HOUSEHOLD & INSTIT EXP	5,316.23	76,625.41
		533102 INMATE CLOTHING	34,176.83	203,757.53
		533103 CLEANING SUPPLIES	26,867.12	225,230.02
		533104 FOOD SERVICE SUPPLIES	12,196.64	129,056.70
		533107 CELL/DORM SUPPLIES	22,428.60	129,711.20
		533901 FOOD - STAPLES	8,044.98	139,264.10
		533902 FOOD - MEAT	11,494.04	108,290.17
		533903 FOOD - DAIRY	558.11	10,079.51
		533904 FOOD - PRODUCE		26.04
		534901 GARDEN SUPPLIES		879.30
		534951 FOOD SERVICE - STAPLES	112,385.52	1,785,790.67
		554902 CONTRACT LAUNDRY SERVICES	133,299.00	480,222.00
		559101 TRANS COSTS STATE WARDS		1,922.49
		559103 INMATE WAGES	38,469.43	390,717.34
		Major Account 520000 Total	405,236.50	3,681,624.23
		Fund 10000 Expenditures Total	405,236.50	3,681,624.23
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	56.10-	1,056.04-
		471107 MISC SERVICES	.02-	1.82-
		Major Account 470000 Total	56.12-	1,057.86-
		Fund 24690 Revenue Total	56.12-	1,057.86-
		Subprogram Revenues	56.12-	1,057.86-
		Subprogram Expenditures	405,236.50	3,681,624.23

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	1,329,532.48	15,133,602.66
	511101 ROLL CALL DCS	18,140.34	206,992.45
	511102 LT BRIEFING DCS	1,022.86	13,115.95
	511300 OVERTIME PAYMENTS	363,243.16	5,264,507.77
	511301 HOLIDAY WORK - DCS	112,028.15	1,499,313.71
	511400 ON CALL PAY	197.34	1,531.89
	511500 SHIFT DIFFERENTIAL PYMT	13,188.00	151,901.25
	511800 COMPENSATORY TIME PAID	28,534.08	520,237.92
	511900 SUPPLEMENTAL	4,171.96	47,394.59
	512100 VACATION LEAVE EXPENSE	83,602.83	1,074,750.82
	512200 SICK LEAVE EXPENSE	49,269.13	713,671.89
	512300 HOLIDAY LEAVE EXPENSE	81,493.24	1,104,236.83
	512400 MILITARY LEAVE EXPENSE	20,876.87	140,442.80
	512500 FUNERAL LEAVE EXPENSE	3,427.58	19,081.28
	512600 CIVIL LEAVE EXPENSE		743.20
	512700 INJURY LEAVE EXPENSE		6,760.30
	512900 UNION ACTIVITY EXPENSE	40.31	40.31
	515100 RETIREMENT PLANS EXPENSE	157,592.21	1,935,190.04
	515200 FICA EXPENSE	154,008.23	1,895,648.58
	515500 HEALTH INSURANCE EXPENSE	279,266.71	3,006,630.87
	516400 UNEMPLOYM COMP INS EXP		6,952.50
	Major Account 510000 Total	2,699,635.48	32,742,747.61
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		17.90
	527500 REP & MAINT-COMM EQUIP		853.65
	527800 REP & MAINT-OTHER PROPER		296.02
	531100 OFFICE SUPPLIES EXPENSE	14.86	2,404.58
	533100 HOUSEHOLD & INSTIT EXP	2,345.74	2,633.10
	533103 CLEANING SUPPLIES		123.98
	533106 STAFF CLOTHING		2,762.49
	534907 SECURITY SUPPLIES	1,578.20	73,431.09
	545000 LABORATORY SERVICES	120.00	1,140.00
	554900 OTHER CONTRACTUAL SERVICES		2,998.00
	555410 CUSTOMIZED LICENSE FEES	277.50	277.50
	559104 UNIFORM CLEANING ETC	489.24	12,426.54
	Major Account 520000 Total	4,825.54	99,364.85
	570000 Travel Expenses		
	571100 LODGING	330.00	330.00

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number372STATE PENITENTIARY

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		
	571800 MEALS - TRAVEL STATUS	896.00	896.00
	Major Account 570000 Total	1,226.00	1,226.00
	Fund 10000 Expenditures Total	2,705,687.02	32,843,338.46
	Subprogram Expenditures	2,705,687.02	32,843,338.46

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	65,105.89	779,339.37
	511300 OVERTIME PAYMENTS	10.92	126.29
	511500 SHIFT DIFFERENTIAL PYMT	3,278.25	36,138.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	9.83	1,592.21
	511900 SUPPLEMENTAL	1,105.62	12,518.82
	512100 VACATION LEAVE EXPENSE	4,216.60	73,271.55
	512200 SICK LEAVE EXPENSE	9,297.88	42,519.75
	512300 HOLIDAY LEAVE EXPENSE	4,151.72	57,018.65
	512500 FUNERAL LEAVE EXPENSE		734.43
	515100 RETIREMENT PLANS EXPENSE	6,444.97	74,186.24
	515200 FICA EXPENSE	6,334.04	73,007.63
	515500 HEALTH INSURANCE EXPENSE	11,173.71	125,395.48
	516500 WORKERS COMP PREMIUMS		553,901.15
	Major Account 510000 Total	111,129.43	1,830,250.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	745.30	10,195.67
	521400 CIO CHARGES		862.11
	521401 OCIO - COMMUNICATIONS	8,322.86	93,626.99
	521500 PUBLICATION & PRINT EXP	12,884.18	53,349.72
	521901 AWARDS - STAFF	39.00	2,616.00
	522100 DUES & SUBSCRIPTION EXP	10.00-	265.00
	522202 CONF REG - NON-CEU'S		1,095.00
	522700 DEFICIENCY CLAIMS		189.56
	527940 DATA STORAGE EQUIP R & M		272.40
	531100 OFFICE SUPPLIES EXPENSE	1,711.19	56,044.21
	531200 IT SUPPLIES		63.89
	532200 PERSONAL COMPUTING EQUIPMENT	1,520.00	2,085.00
	533100 HOUSEHOLD & INSTIT EXP	283.78	2,441.45
	533900 FOOD EXPENSE-INSTITUTIONS	861.27	7,907.02
	534600 ED & RECREATIONAL SUP EX		4,384.30
	534907 SECURITY SUPPLIES		29.90
	538102 GAS/OIL FSP & CSI	1,984.83	17,514.47
	541100 ACCTG & AUDITING SERVICES		101,054.50
	541200 PURCHASING ASSESSMENT		16,083.99
	541700 LEGAL RELATED EXPENSE	55.00	467.00
	548700 REFUSE/RECYCLING		6,051.85
	554900 OTHER CONTRACTUAL SERVICES		12,502.22

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		451.39
	556100 INSURANCE EXPENSE		181,709.80
	556300 SURETY & NOTARY BONDS		2,452.70
	Major Account 520000 Total	28,397.41	573,716.14
	570000 Travel Expenses		
	571100 LODGING	822.06	3,379.12
	571800 MEALS - TRAVEL STATUS	299.60	582.41
	572100 COMMERCIAL TRANSPORTATIO	588.56	3,102.84
	573100 STATE-OWNED TRANSPORT	155.19	1,193.83
	574500 PERSONAL VEHICLE MILEAGE	42.00	418.20
	575100 MISC TRAVEL EXPENSE	105.00	203.00
	Major Account 570000 Total	2,012.41	8,879.40
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		39,900.00
	Major Account 580000 Total		39,900.00
	Fund 10000 Expenditures Total	141,539.25	2,452,745.86
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471102 NON TAX MEAL TICKETS		340.00-
	471106 REV FROM OFFENDERS - SVCS	556.82-	3,539.35-
	471107 MISC SERVICES	.20-	3.45-
	472105 TAXABLE SALES COPIES	353.94-	2,293.86-
	Major Account 470000 Total	910.96-	6,176.66-
	490000 Other Financing Sources		
	491400 INSURANCE RECOVERIES/PROC		13,292.00-
	Major Account 490000 Total		13,292.00-
	Fund 24690 Revenue Total	910.96-	19,468.66-
	Subprogram Revenues	910.96-	19,468.66-
	Subprogram Expenditures	141,539.25	2,452,745.86

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number372STATE PENITENTIARY

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,344.00	2,344.00
	Major Account 520000 Total	2,344.00	2,344.00
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	5,995.00-	5,995.00-
	Major Account 580000 Total	5,995.00-	5,995.00-
	Fund 10000 Expenditures Total	3,651.00-	3,651.00-
	Subprogram Expenditures	3,651.00-	3,651.00-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9.45-	66.30-
	471101 DUES		3,326.19-
	472103 NONTAXABLE SALES-SUP/SVC		1,124.02-
	Major Account 470000 Total	9.45-	4,516.51-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		756.30-
	Major Account 480000 Total		756.30-
	Fund 64650 Revenue Total	9.45-	5,272.81-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		125.07
	522100 DUES & SUBSCRIPTION EXP		450.00
	531100 OFFICE SUPPLIES EXPENSE		55.80
	533100 HOUSEHOLD & INSTIT EXP		99.98
	533108 CANTEEN RESALE		22.79
	533900 FOOD EXPENSE-INSTITUTIONS		5,229.36
	534602 RECREATIONAL		1,878.00
	559100 OTHER OPERATING EXP		289.00-
	Major Account 520000 Total		7,572.00
	Fund 64650 Expenditures Total		7,572.00
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	378.77-	3,733.80-
	Major Account 480000 Total	378.77-	3,733.80-
	Fund 64659 Revenue Total	378.77-	3,733.80-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		37.50
	522101 MAGAZINE SUBSCRIPTIONS		71.38-
	531100 OFFICE SUPPLIES EXPENSE		97.79
	533900 FOOD EXPENSE-INSTITUTIONS		67.37
	559108 RELIGIOUS ITEMS - ESSENTIAL		70.82
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	44.60	3,123.46
	Major Account 520000 Total	44.60	3,325.56
	Fund 64659 Expenditures Total	44.60	3,325.56
	Subprogram Revenues	388.22-	9,006.61-
	Subprogram Expenditures	44.60	10,897.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	32.65-	320.79-
	472100 SALE OF SUP & MAT	8,521.07-	140,391.73-
	472103 SALE OF SUP & MAT	15,073.86	52,529.36-
	472108 SPECIAL ORDER REVENUE	430.95-	8,958.71-
	472109 SALE OF SUP & MAT		23,481.39-
	472113 REVENUE-INCENTIVE MEALS	15,695.37-	15,695.37-
	Major Account 470000 Total	9,606.18-	241,377.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,673.83-	46,511.51-
	Major Account 480000 Total	3,673.83-	46,511.51-
	Fund 64641 Revenue Total	13,280.01-	287,888.86-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	4,809.00	58,954.22
	533157 CANTEEN RESALE-JULY		15,585.92
	533158 CANTEEN RESALE-AUG		10,760.48
	533159 CANTEEN RESALE-SEP		17,478.67
	533160 CANTEEN RESALE-OCT		12,342.53
	533161 CANTEEN RESALE-NOV		12,258.59
	533162 CANTEEN RESALE-DEC		11,904.73
	533163 CANTEEN RESALE-JAN		9,027.30
	533164 CANTEEN RESALE-FEB	704.43	8,587.48
	533165 CANTEEN RESALE-MAR	1,290.72	12,795.64
	533166 CANTEEN RESALE-APR	6,336.23	9,442.00
	533167 CANTEEN RESALE -MAY	876.09	6,066.87
	533168 CANTEEN RESALE-JUNE		7,603.69
	533170 SPECIAL ORDER PURCHASES	1,155.27	9,970.21
	533171 INCENTIVE MEALS	5,207.27	20,902.64
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	20,379.01	223,705.97
	Fund 64641 Expenditures Total	20,379.01	223,705.97
	Subprogram Revenues	13,280.01-	287,888.86-
	Subprogram Expenditures	20,379.01	223,705.97
	Program Revenues	14,635.31-	317,421.99-
	Program Expenditures	3,703,335.13	47,105,439.82

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,605.12	200,374.16
	511300 OVERTIME PAYMENTS	543.81	7,535.09
	511301 HOLIDAY WORK - DCS		94.70
	511400 ON CALL PAY	1,415.75	18,127.84
	511500 SHIFT DIFFERENTIAL PYMT	1,669.50	23,844.75
	511800 COMPENSATORY TIME PAID	200.54	10,625.81
	512100 VACATION LEAVE EXPENSE	1,240.39	13,086.74
	512200 SICK LEAVE EXPENSE	372.89	7,064.42
	512300 HOLIDAY LEAVE EXPENSE	811.52	14,199.57
	515100 RETIREMENT PLANS EXPENSE	1,487.08	22,086.14
	515200 FICA EXPENSE	1,445.98	21,831.24
	515500 HEALTH INSURANCE EXPENSE	2,696.34	25,918.70
	Major Account 510000 Total	25,488.92	364,789.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	159.00	197.00
	523201 NATURAL GAS	8,892.50	64,145.06
	523202 ELECTRICITY	22,636.57	163,438.24
	523204 SEWER		58,376.13
	525500 RENT EXP-OTHER PERS PROP	278.40	7,227.20
	526100 REP & MAINT-REAL PROPERT	13,077.50	84,734.16
	526104 R & M CONT-BLDGS	7,050.00	39,817.40
	527200 REP & MAINT-MOTOR VEHICL	8.46	10,433.87
	527600 REP & MAINT-HOUSE/INST E		9,896.15
	527700 REP & MAINT-PHOTO/MEDIA	145.00	145.00
	531100 OFFICE SUPPLIES EXPENSE		132.42
	532101 HOUSE & INST EQ		5,426.00
	533100 HOUSEHOLD & INSTIT EXP	430.21	9,406.72
	533103 CLEANING SUPPLIES		172.64
	534500 AGRICULTURAL SUPPLIES EX	26.64	301.98
	534800 CONST & MAINT SUP EXP	4,106.79	103,950.19
	534801 MAINTENANCE FUEL AND OIL		811.25
	538100 VEHICLE & EQUIP SUP EXP	1,909.58	2,649.63
	545000 LABORATORY SERVICES	78.90	2,607.55
	548600 PEST CONTROL	795.68	4,341.47
	548700 REFUSE/RECYCLING	1,957.65	25,523.10
	548800 FIRE EXTINGUISHERS		354.40
	Major Account 520000 Total	61,552.88	594,087.56
	570000 Travel Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		98.00
	Major Account 570000 Total		98.00
	Fund 10000 Expenditures Total	87,041.80	958,974.72
	Subprogram Expenditures	87,041.80	958,974.72

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	37,390.29	410,833.79
	511300 OVERTIME PAYMENTS	123.88	15,713.83
	511301 HOLIDAY WORK - DCS	743.23	16,261.12
	511500 SHIFT DIFFERENTIAL PYMT	4,352.20	51,058.55
	511800 COMPENSATORY TIME PAID	645.71	15,138.28
	512100 VACATION LEAVE EXPENSE	3,632.51	43,254.12
	512200 SICK LEAVE EXPENSE	782.54	23,219.83
	512300 HOLIDAY LEAVE EXPENSE	2,234.04	30,017.43
	512500 FUNERAL LEAVE EXPENSE		3,274.02
	515100 RETIREMENT PLANS EXPENSE	3,736.86	45,584.97
	515200 FICA EXPENSE	3,570.32	43,912.50
	515500 HEALTH INSURANCE EXPENSE	9,214.04	101,354.44
	Major Account 510000 Total	66,425.62	799,622.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,522.09	11,288.14
	527600 REP & MAINT-HOUSE/INST E		1,440.00
	531100 OFFICE SUPPLIES EXPENSE	2,164.27	28,999.12
	531200 IT SUPPLIES		15.19
	532104 OFFICE EQ \$500-\$1500	1,071.00	2,965.00
	532200 PERSONAL COMPUTING EQUIPMENT		545.00
	532240 DATA STORAGE EQUIP		107.97
	532260 VOICE EQUIP		15.22
	532290 RADIO EQUIP		484.00
	533100 HOUSEHOLD & INSTIT EXP	2,528.07	18,585.09
	533103 CLEANING SUPPLIES	94.48	497.91
	534600 ED & RECREATIONAL SUP EX		1,442.39
	534908 LAW BOOKS	618.02	6,770.84
	554900 OTHER CONTRACTUAL SERVICE		400.00
	555200 SOFTWARE - NEW PURCHASES		203.50
	Major Account 520000 Total	7,997.93	73,759.37
	Fund 10000 Expenditures Total	74,423.55	873,382.25
	Subprogram Expenditures	74,423.55	873,382.25

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	2,707.90	37,307.50
		533102 INMATE CLOTHING	37,616.92-	95,309.81
		533103 CLEANING SUPPLIES	6,564.27	65,219.30
		533104 FOOD SERVICE SUPPLIES	935.95	23,220.57
		533107 CELL/DORM SUPPLIES	974.40	26,737.20
		533901 FOOD - STAPLES	1,107.89	30,524.24
		533902 FOOD - MEAT	1,962.54	40,474.90
		533903 FOOD - DAIRY	148.00	3,891.20
		533904 FOOD - PRODUCE		467.95
		534901 GARDEN SUPPLIES		94.63
		534951 FOOD SERVICE - STAPLES	28,354.34	323,407.54
		554902 CONTRACT LAUNDRY SERVICES	5,968.80	62,565.60
		559101 TRANS COSTS STATE WARDS		1,752.44
		559103 INMATE WAGES	10,305.10	108,993.04
		Major Account 520000 Total	21,412.27	819,965.92
		Fund 10000 Expenditures Total	21,412.27	819,965.92
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	403.65-	5,319.19-
		471107 MISC SERVICES	1.23-	13.05-
		471108 SAFEKEEPERS SERVICES	4,788.55-	57,101.20-
		Major Account 470000 Total	5,193.43-	62,433.44-
		Fund 24690 Revenue Total	5,193.43-	62,433.44-
		Subprogram Revenues	5,193.43-	62,433.44-
		Subprogram Expenditures	21,412.27	819,965.92

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 040

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,955.12	57,158.66
		511800 COMPENSATORY TIME PAID	127.05	3,133.98
		512100 VACATION LEAVE EXPENSE	67.76	1,922.76
		512200 SICK LEAVE EXPENSE		940.21
		512300 HOLIDAY LEAVE EXPENSE	271.05	3,781.64
		515100 RETIREMENT PLANS EXPENSE	405.92	5,012.22
		515200 FICA EXPENSE	400.25	4,961.53
		515500 HEALTH INSURANCE EXPENSE	566.72	6,233.92
		Major Account 510000 Total	6,793.87	83,144.92
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		53.44
		533100 HOUSEHOLD & INSTIT EXP	20.69	20.69
		533103 CLEANING SUPPLIES		150.08
		533104 FOOD SERVICE SUPPLIES		57.75
		533105 INMATE PERSONAL SUPPLIES	434.98	1,741.05
		533900 FOOD EXPENSE-INSTITUTIONS	143.26	5,143.70
		534601 EDUCATIONAL		126.20
		534602 RECREATIONAL	64.31	344.47
		535104 DRUGS		278.07
		Major Account 520000 Total	663.24	7,915.45
		Fund 10000 Expenditures Total	7,457.11	91,060.37
24690	CORRECTIONAL FACILITY CAS			
	Revenues			
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		300.00-
		Major Account 480000 Total		300.00-
		Fund 24690 Revenue Total		300.00-
		Subprogram Revenues		300.00-
		Subprogram Expenditures	7,457.11	91,060.37

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		166.00-
	Major Account 480000 Total		166.00-
	Fund 10000 Revenue Total		166.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	439,124.75	5,390,116.69
	511101 ROLL CALL DCS	5,123.84	62,695.92
	511300 OVERTIME PAYMENTS	57,899.95	667,444.71
	511301 HOLIDAY WORK - DCS	26,551.22	371,446.96
	511500 SHIFT DIFFERENTIAL PYMT	3,841.05	46,111.75
	511800 COMPENSATORY TIME PAID	17,995.11	182,849.30
	512100 VACATION LEAVE EXPENSE	32,171.30	347,728.74
	512200 SICK LEAVE EXPENSE	18,049.14	286,925.08
	512300 HOLIDAY LEAVE EXPENSE	27,253.16	399,650.85
	512400 MILITARY LEAVE EXPENSE	1,159.48	56,875.41
	512500 FUNERAL LEAVE EXPENSE		16,250.66
	512600 CIVIL LEAVE EXPENSE		314.00
	512700 INJURY LEAVE EXPENSE	2,387.33	8,364.97
	515100 RETIREMENT PLANS EXPENSE	47,202.10	586,729.10
	515200 FICA EXPENSE	45,345.02	567,478.62
	515500 HEALTH INSURANCE EXPENSE	110,173.27	1,186,953.45
	516400 UNEMPLOYM COMP INS EXP		104.00-
	Major Account 510000 Total	834,276.72	10,177,832.21
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		968.00
	531200 IT SUPPLIES		12.99
	532290 RADIO EQUIP		30,908.90
	533100 HOUSEHOLD & INSTIT EXP		852.59
	533106 STAFF CLOTHING	81.56	288.43
	534907 SECURITY SUPPLIES	3,301.76	35,771.11
	537100 LABORATORY SUP EXP		2,345.74
	545000 LABORATORY SERVICES		660.00
	559104 UNIFORM CLEANING ETC	363.61	4,279.10
	Major Account 520000 Total	3,746.93	76,086.86
	570000 Travel Expenses		
	571100 LODGING		682.90
	571800 MEALS - TRAVEL STATUS	253.40	441.18
	Major Account 570000 Total	253.40	1,124.08
	Fund 10000 Expenditures Total	838,277.05	10,255,043.15

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number373CENTER FOR WOMEN-YORK

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		
	Subprogram Revenues		166.00-
	Subprogram Expenditures	838,277.05	10,255,043.15

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	50,915.38	591,338.18
	511300 OVERTIME PAYMENTS	183.44	417.46
	511500 SHIFT DIFFERENTIAL PYMT	3,405.75	37,802.25
	511800 COMPENSATORY TIME PAID	228.21	3,919.64
	512100 VACATION LEAVE EXPENSE	5,301.10	51,434.54
	512200 SICK LEAVE EXPENSE	1,450.69	23,562.43
	512300 HOLIDAY LEAVE EXPENSE	3,047.13	41,737.45
	512500 FUNERAL LEAVE EXPENSE		1,890.11
	512600 CIVIL LEAVE EXPENSE		99.47
	515100 RETIREMENT PLANS EXPENSE	4,832.10	56,324.24
	515200 FICA EXPENSE	4,668.52	54,391.67
	515500 HEALTH INSURANCE EXPENSE	10,545.44	124,174.83
	516500 WORKERS COMP PREMIUMS		173,722.85
	Major Account 510000 Total	84,577.76	1,160,815.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	964.09	11,405.21
	521400 CIO CHARGES		10,254.20
	521401 OCIO - COMMUNICATIONS	6,175.65	55,843.34
	521500 PUBLICATION & PRINT EXP	4,258.68	20,362.14
	521901 AWARDS - STAFF		117.00
	522100 DUES & SUBSCRIPTION EXP		700.00
	522202 CONF REG - NON-CEU'S		1,825.10
	523900 TEAMMATE RECOGNITION		1,050.44
	531100 OFFICE SUPPLIES EXPENSE		32.00
	532100 NON-CAPITALIZED EQUIP PU		811.02
	533900 FOOD EXPENSE-INSTITUTIONS		785.24
	534900 MISCELLANEOUS SUP EXP		40.00
	538102 GAS/OIL FSP & CSI	185.40	1,015.64
	541100 ACCTG & AUDITING SERVICES		30,414.74
	541200 PURCHASING ASSESSMENT		4,840.85
	541700 LEGAL RELATED EXPENSE		4,620.00
	554900 OTHER CONTRACTUAL SERVICES		11,845.22
	556100 INSURANCE EXPENSE		65,077.08
	556300 SURETY & NOTARY BONDS		785.25
	Major Account 520000 Total	11,583.82	221,824.47
	570000 Travel Expenses		
	571100 LODGING		1,027.26
	571800 MEALS - TRAVEL STATUS		206.34

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		504.95
	573100 STATE-OWNED TRANSPORT		28,231.20
	574500 PERSONAL VEHICLE MILEAGE	224.00	2,370.98
	574501 PERS VEH CILE MILEAGE - PRESERV		5,546.57
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total	224.00	37,994.30
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		24,600.00
	Major Account 580000 Total		24,600.00
	Fund 10000 Expenditures Total	96,385.58	1,445,233.89
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	967.28-	8,577.60-
	471107 MISC SERVICES	.09-	1.64-
	472105 TAXABLE SALES COPIES	16.57-	414.87-
	Major Account 470000 Total	983.94-	8,994.11-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.15-	.15-
	Major Account 480000 Total	.15-	.15-
	Fund 24690 Revenue Total	984.09-	8,994.26-
	Subprogram Revenues	984.09-	8,994.26-
	Subprogram Expenditures	96,385.58	1,445,233.89

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	43,717.50	43,717.50
	Major Account 520000 Total	43,717.50	43,717.50
	Fund 10000 Expenditures Total	43,717.50	43,717.50
	Subprogram Expenditures	43,717.50	43,717.50

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		121.25-
	471101 DUES		176.00-
	472100 SALE OF SUP & MAT		54.42-
	Major Account 470000 Total		351.67-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		315.00-
	Major Account 480000 Total		315.00-
	Fund 64650 Revenue Total		666.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.47
	521902 AWARDS EXPENSE/INMATES		35.00
	533104 FOOD SERVICE SUPPLIES		50.96
	533900 FOOD EXPENSE-INSTITUTIONS		292.38
	534602 RECREATIONAL		322.69
	Major Account 520000 Total		712.50
	Fund 64650 Expenditures Total		712.50
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3.00-	28.00-
	Major Account 480000 Total	3.00-	28.00-
	Fund 64659 Revenue Total	3.00-	28.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	23.97	396.26
	Major Account 520000 Total	23.97	396.26
	Fund 64659 Expenditures Total	23.97	396.26
	Subprogram Revenues	3.00-	694.67-
	Subprogram Expenditures	23.97	1,108.76

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	14.08-	120.54-
	472100 SALE OF SUP & MAT	6,925.29-	60,818.56-
	472103 SALE OF SUP & MAT	2,647.58	1,573.86-
	472108 SPECIAL ORDER REVENUE	344.11-	1,497.23-
	472109 SALE OF SUP & MAT		8,671.00-
	472113 REVENUE-INCENTIVE MEALS	2,938.44-	2,938.44-
	Major Account 470000 Total	7,574.34-	75,619.63-
	Fund 64641 Revenue Total	7,574.34-	75,619.63-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	8.99	12.84
	533108 CANTEEN RESALE		7,387.03
	533157 CANTEEN RESALE-JULY		7,443.08
	533158 CANTEEN RESALE-AUG		3,581.35
	533159 CANTEEN RESALE-SEP		5,100.10
	533160 CANTEEN RESALE-OCT		3,800.32
	533161 CANTEEN RESALE-NOV		1,668.85
	533162 CANTEEN RESALE-DEC		2,152.77
	533163 CANTEEN RESALE-JAN	688.01	4,929.93
	533164 CANTEEN RESALE-FEB		3,292.68
	533165 CANTEEN RESALE-MAR	303.54	5,347.89
	533166 CANTEEN RESALE-APR	3,210.73	6,277.89
	533167 CANTEEN RESALE -MAY	3,668.97	3,668.97
	533168 CANTEEN RESALE-JUNE		2,538.91
	533170 SPECIAL ORDER PURCHASES	196.08	1,305.35
	533171 INCENTIVE MEALS	672.89	3,611.33
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	8,749.21	62,144.29
	Fund 64641 Expenditures Total	8,749.21	62,144.29
	Subprogram Revenues	7,574.34-	75,619.63-
	Subprogram Expenditures	8,749.21	62,144.29
	Program Revenues	13,754.86-	148,208.00-
	Program Expenditures	1,177,488.04	14,550,630.85

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,700.60	471,548.97
	511300 OVERTIME PAYMENTS	618.51	6,925.24
	511301 HOLIDAY WORK - DCS		140.54
	511400 ON CALL PAY	1,403.30	18,049.96
	511500 SHIFT DIFFERENTIAL PYMT	3,427.50	36,868.50
	511800 COMPENSATORY TIME PAID	754.16	8,994.85
	512100 VACATION LEAVE EXPENSE	2,821.17	62,049.46
	512200 SICK LEAVE EXPENSE	4,208.89	38,510.39
	512300 HOLIDAY LEAVE EXPENSE	2,604.46	36,344.94
	512500 FUNERAL LEAVE EXPENSE		1,389.76
	515100 RETIREMENT PLANS EXPENSE	4,308.48	51,285.59
	515200 FICA EXPENSE	4,096.76	48,727.27
	515500 HEALTH INSURANCE EXPENSE	11,969.96	132,080.16
	Major Account 510000 Total	77,913.79	912,915.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	200.00	893.00
	523201 NATURAL GAS	4,139.02	88,031.22
	523202 ELECTRICITY	20,635.68	274,082.39
	523203 WATER	6,901.41	83,400.62
	523204 SEWER	5,909.67	96,389.59
	525500 RENT EXP-OTHER PERS PROP	26.19	9,202.18
	526100 REP & MAINT-REAL PROPERT	21,102.61	195,548.02
	526104 R & M CONT-BLDGS		80,946.75
	527200 REP & MAINT-MOTOR VEHICL	3,280.23	32,969.03
	527600 REP & MAINT-HOUSE/INST E	1,223.88	2,245.20
	527601 REP & MAINT-HOUSE/INST E	400.00	4,800.00
	531100 OFFICE SUPPLIES EXPENSE	22.90	239.42
	532290 RADIO EQUIP		186.20
	533100 HOUSEHOLD & INSTIT EXP		5,476.28
	533109 STAFF CLOTHING - MAINT		282.43
	534500 AGRICULTURAL SUPPLIES EX	969.20	2,179.65
	534800 CONST & MAINT SUP EXP	19,655.59	222,308.06
	534907 SECURITY SUPPLIES		660.75
	538100 VEHICLE & EQUIP SUP EXP		1,615.47
	538102 GAS/OIL FSP & CSI	9,307.42	90,108.92
	548600 PEST CONTROL		3,137.34
	548700 REFUSE/RECYCLING		15,804.99
	554900 OTHER CONTRACTUAL SERVICES		200.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	93,773.80	1,210,707.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,285.00	8,285.00
	Major Account 580000 Total	8,285.00	8,285.00
	Fund 10000 Expenditures Total	179,972.59	2,131,908.14
	Subprogram Expenditures	179,972.59	2,131,908.14

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	76,002.09	841,154.87
	511300 OVERTIME PAYMENTS	5,865.42	55,337.90
	511301 HOLIDAY WORK - DCS	2,497.84	23,625.22
	511500 SHIFT DIFFERENTIAL PYMT	9,522.61	106,196.77
	511800 COMPENSATORY TIME PAID	10.62	14,254.16
	512100 VACATION LEAVE EXPENSE	4,210.31	62,440.29
	512200 SICK LEAVE EXPENSE	2,032.68	36,528.91
	512300 HOLIDAY LEAVE EXPENSE	4,214.49	59,384.97
	515100 RETIREMENT PLANS EXPENSE	7,378.91	89,122.35
	515200 FICA EXPENSE	7,613.91	87,623.40
	515500 HEALTH INSURANCE EXPENSE	16,938.52	187,768.91
	Major Account 510000 Total	136,287.40	1,563,437.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,540.46	9,416.45
	531100 OFFICE SUPPLIES EXPENSE	3,816.95	68,590.14
	532290 RADIO EQUIP		9,583.18
	533100 HOUSEHOLD & INSTIT EXP	428.00	8,808.66
	534601 EDUCATIONAL		2,705.99
	534908 LAW BOOKS		6,762.74
	547300 INTERPRETER SERVICES	384.00	5,430.90
	554900 OTHER CONTRACTUAL SERVICES	200.00	2,892.00
	Major Account 520000 Total	7,369.41	114,190.06
	Fund 10000 Expenditures Total	143,656.81	1,677,627.81
	Subprogram Expenditures	143,656.81	1,677,627.81

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	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	75.25	75.25
	531100 OFFICE SUPPLIES EXPENSE	193.54	193.54
	533100 HOUSEHOLD & INSTIT EXP	11,902.67	68,905.96
	533102 INMATE CLOTHING	14,495.20	159,518.64
	533103 CLEANING SUPPLIES	11,607.20	95,361.95
	533104 FOOD SERVICE SUPPLIES	5,359.25	85,642.51
	533107 CELL/DORM SUPPLIES	4,565.72	62,891.45
	533901 FOOD - STAPLES	5,790.81	141,999.72
	533902 FOOD - MEAT	9,116.56	63,820.64
	533903 FOOD - DAIRY	418.75	14,684.89
	534951 FOOD SERVICE - STAPLES	70,825.30	874,968.97
	535103 GEN-MEDICAL SUPPLIES	41.80-	4,047.37
	554902 CONTRACT LAUNDRY SERVICES	60,577.44	254,704.32
	559101 TRANS COSTS STATE WARDS		3,686.42
	559103 INMATE WAGES	24,931.88	264,492.93
	Major Account 520000 Total	219,817.77	2,094,994.56
	Fund 10000 Expenditures Total	219,817.77	2,094,994.56
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,015.82-
	471107 MISC SERVICES	.33-	3.85-
	472100 SALE OF SUP & MAT		9.58-
	Major Account 470000 Total	.33-	1,029.25-
	Fund 24690 Revenue Total	.33-	1,029.25-
	Subprogram Revenues	.33-	1,217.45-
	Subprogram Expenditures	219,817.77	2,094,994.56

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	877,293.76	10,461,762.23
	511101 ROLL CALL DCS	6,459.03	85,304.00
	511102 LT BRIEFING DCS	770.06	10,783.94
	511300 OVERTIME PAYMENTS	266,848.51	2,380,181.88
	511301 HOLIDAY WORK - DCS	77,961.88	941,479.46
	511500 SHIFT DIFFERENTIAL PYMT	5,256.35	65,595.97
	511800 COMPENSATORY TIME PAID	42,430.24	440,045.70
	512100 VACATION LEAVE EXPENSE	57,049.08	816,494.67
	512200 SICK LEAVE EXPENSE	45,493.63	636,696.78
	512300 HOLIDAY LEAVE EXPENSE	55,147.02	800,019.67
	512400 MILITARY LEAVE EXPENSE	13,154.65	148,308.82
	512500 FUNERAL LEAVE EXPENSE	1,643.70	23,976.84
	512600 CIVIL LEAVE EXPENSE		254.64
	512700 INJURY LEAVE EXPENSE		9,352.55
	512900 UNION ACTIVITY EXPENSE		2,012.10
	515100 RETIREMENT PLANS EXPENSE	107,021.38	1,245,163.04
	515200 FICA EXPENSE	105,803.89	1,232,184.50
	515500 HEALTH INSURANCE EXPENSE	187,830.28	2,005,318.06
	516400 UNEMPLOYM COMP INS EXP		26,801.00
	Major Account 510000 Total	1,850,163.46	21,331,735.85
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	4,000.00	20,000.00
	527500 REP & MAINT-COMM EQUIP	1,110.00	1,110.00
	531200 IT SUPPLIES	67.60	106.11
	532101 HOUSE & INST EQ	1,062.00	1,062.00
	532290 RADIO EQUIP		196.00
	534907 SECURITY SUPPLIES	4,873.31	32,804.62
	554900 OTHER CONTRACTUAL SERVICES		2,998.00
	559104 UNIFORM CLEANING ETC	551.94	5,809.76
	Major Account 520000 Total	11,664.85	64,086.49
	570000 Travel Expenses		
	571100 LODGING		1,128.75
	571800 MEALS - TRAVEL STATUS	506.80	877.64
	Major Account 570000 Total	506.80	2,006.39
	Fund 10000 Expenditures Total	1,862,335.11	21,397,828.73
	Subprogram Expenditures	1,862,335.11	21,397,828.73

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	58,076.56	685,199.12
	511500 SHIFT DIFFERENTIAL PYMT	2,832.00	31,590.75
	511800 COMPENSATORY TIME PAID		217.78
	512100 VACATION LEAVE EXPENSE	8,891.09	60,097.19
	512200 SICK LEAVE EXPENSE	2,831.26	25,011.15
	512300 HOLIDAY LEAVE EXPENSE	3,676.63	47,106.35
	512500 FUNERAL LEAVE EXPENSE		1,413.94
	515100 RETIREMENT PLANS EXPENSE	5,713.92	63,695.73
	515200 FICA EXPENSE	5,636.72	63,407.93
	515500 HEALTH INSURANCE EXPENSE	10,939.00	106,615.90
	516500 WORKERS COMP PREMIUMS		352,063.15
	Major Account 510000 Total	98,597.18	1,436,418.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.46-	6,723.83
	521300 FREIGHT EXPENSE	141.43	3,099.14
	521400 CIO CHARGES		302.53
	521401 OCIO - COMMUNICATIONS	8,660.87	86,155.95
	521500 PUBLICATION & PRINT EXP	6,852.13	24,719.88
	521901 AWARDS - STAFF		1,310.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522201 CONF REG - CEU'S		450.00
	522202 CONF REG - NON-CEU'S	1,156.40	1,156.40
	525500 RENT EXP-OTHER PERS PROP		436.00
	527200 REP & MAINT-MOTOR VEHICL	567.00	567.00
	531100 OFFICE SUPPLIES EXPENSE	2,035.01	8,154.52
	531200 IT SUPPLIES		127.45
	532200 PERSONAL COMPUTING EQUIPMENT	535.90	2,032.99
	533100 HOUSEHOLD & INSTIT EXP		12,331.30
	533900 FOOD EXPENSE-INSTITUTIONS		1,770.96
	534600 ED & RECREATIONAL SUP EX		2,609.99
	534907 SECURITY SUPPLIES		99.98
	538102 GAS/OIL FSP & CSI	206.84	2,832.46
	541100 ACCTG & AUDITING SERVICES		60,856.07
	541200 PURCHASING ASSESSMENT		9,685.94
	541700 LEGAL RELATED EXPENSE		4,065.00
	548700 REFUSE/RECYCLING		1,159.52
	554900 OTHER CONTRACTUAL SERVICES		238.78-
	555200 SOFTWARE - NEW PURCHASES		1,815.85

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		112,112.93
	556300 SURETY & NOTARY BONDS		1,474.16
	Major Account 520000 Total	20,139.12	345,841.07
	570000 Travel Expenses		
	571100 LODGING	545.65	3,646.37
	571800 MEALS - TRAVEL STATUS		530.96
	572100 COMMERCIAL TRANSPORTATIO		785.57
	573100 STATE-OWNED TRANSPORT	8,693.08	55,396.56
	574500 PERSONAL VEHICLE MILEAGE	2,385.60	13,367.61
	574502 PERS VEH CILE MILEAGE - SEC AUD		269.34
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	11,624.33	74,041.41
	Fund 10000 Expenditures Total	130,360.63	1,856,301.47
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	310.74-	2,595.55-
	471107 MISC SERVICES		5.12
	472105 TAXABLE SALES COPIES	388.04-	980.82-
	Major Account 470000 Total	698.78-	3,571.25-
	Fund 24690 Revenue Total	698.78-	3,571.25-
	Subprogram Revenues	698.78-	3,571.25-
	Subprogram Expenditures	130,360.63	1,856,301.47

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		12,583.00
	531100 OFFICE SUPPLIES EXPENSE	495.00	10,535.00
	Major Account 520000 Total	495.00	23,118.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	6,952.38	6,952.38
	584200 VEHICLES & VEHICLE EQ		19,800.00
	Major Account 580000 Total	6,952.38	26,752.38
	Fund 10000 Expenditures Total	7,447.38	49,870.38
	Subprogram Expenditures	7,447.38	49,870.38

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	65.00-	354.90-
	471101 DUES	52.00-	52.00-
	472103 NONTAXABLE SALES-SUP/SVC	2,006.89-	4,553.58-
	Major Account 470000 Total	2,123.89-	4,960.48-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	155.05-	1,900.26-
	Major Account 480000 Total	155.05-	1,900.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 64650 Revenue Total	2,278.94-	9,860.74-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		139.81
	531100 OFFICE SUPPLIES EXPENSE		74.41
	533100 HOUSEHOLD & INSTIT EXP	38.78	319.82
	533900 FOOD EXPENSE-INSTITUTIONS	132.07	5,273.10
	534602 RECREATIONAL	1,877.95	3,797.55
	Major Account 520000 Total	2,048.80	9,604.69
	Fund 64650 Expenditures Total	2,048.80	9,604.69
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	12.00-	927.00-
	Major Account 480000 Total	12.00-	927.00-
	Fund 64659 Revenue Total	12.00-	927.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		43.25
	559108 RELIGIOUS ITEMS - ESSENTIAL		24.95
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	107.49	1,573.50
	Major Account 520000 Total	107.49	1,641.70
	Fund 64659 Expenditures Total	107.49	1,641.70
	Subprogram Revenues	2,290.94-	10,787.74-
	Subprogram Expenditures	2,156.29	11,246.39

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		14.32-
	471107 MISC SERVICES	49.67-	403.87-
	472100 SALE OF SUP & MAT	9,673.75-	110,699.63-
	472103 SALE OF SUP & MAT	2,635.86	11,867.76-
	472108 SPECIAL ORDER REVENUE	1,992.79-	10,889.24-
	472109 SALE OF SUP & MAT		15,452.80-
	472113 REVENUE-INCENTIVE MEALS	2,185.07-	2,185.07-
	Major Account 470000 Total	11,265.42-	151,512.69-
	Fund 64641 Revenue Total	11,265.42-	151,512.69-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	1,645.00	57,979.61
	533157 CANTEEN RESALE-JULY		10,154.35
	533158 CANTEEN RESALE-AUG		9,687.30
	533159 CANTEEN RESALE-SEP		12,395.46
	533160 CANTEEN RESALE-OCT		10,171.96
	533161 CANTEEN RESALE-NOV		11,321.77
	533162 CANTEEN RESALE-DEC		9,606.14
	533163 CANTEEN RESALE-JAN		9,456.29
	533164 CANTEEN RESALE-FEB	66.47	12,250.59
	533165 CANTEEN RESALE-MAR	193.44	3,762.15
	533166 CANTEEN RESALE-APR	3,873.27	7,678.26
	533167 CANTEEN RESALE -MAY	3,731.11	8,922.46
	533168 CANTEEN RESALE-JUNE		6,592.29
	533170 SPECIAL ORDER PURCHASES	1,070.84	11,960.08
	533171 INCENTIVE MEALS		2,185.07
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	10,580.13	184,148.78
	Fund 64641 Expenditures Total	10,580.13	184,148.78
	Subprogram Revenues	11,265.42-	151,512.69-
	Subprogram Expenditures	10,580.13	184,148.78
	Program Revenues	14,255.47-	167,089.13-
	Program Expenditures	2,556,326.71	29,403,926.26

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	4,463.78	74,142.42
	511300 OVERTIME PAYMENTS		1,041.85
	511400 ON CALL PAY	717.00	9,922.39
	511500 SHIFT DIFFERENTIAL PYMT		2,650.50
	511800 COMPENSATORY TIME PAID		914.53
	512100 VACATION LEAVE EXPENSE	148.12	7,102.33
	512200 SICK LEAVE EXPENSE	1,480.50	18,103.92
	512300 HOLIDAY LEAVE EXPENSE	280.08	6,407.86
	515100 RETIREMENT PLANS EXPENSE	530.86	9,006.93
	515200 FICA EXPENSE	471.55	8,423.23
	515500 HEALTH INSURANCE EXPENSE	1,969.96	21,669.56
	Major Account 510000 Total	10,061.85	159,385.52
	520000 Operating Expenses		
	523201 NATURAL GAS	2,460.25	32,381.49
	523202 ELECTRICITY	7,761.20	93,420.21
	523203 WATER	1,836.34	20,683.37
	523204 SEWER	2,696.65	37,026.65
	524600 RENT EXPENSE-BUILDINGS	105.00	1,260.00
	525500 RENT EXP-OTHER PERS PROP	56.25	1,983.94
	526100 REP & MAINT-REAL PROPERT	3,922.44	157,038.09
	526104 R & M CONT-BLDGS	1,566.00	17,045.22
	526105 R & M CONT-IMP OTHER	141.60	566.40
	527200 REP & MAINT-MOTOR VEHICL	1,283.18	11,477.32
	527600 REP & MAINT-HOUSE/INST E	1,163.06	9,707.69
	527601 REP & MAINT-HOUSE/INST E		323.42
	527700 REP & MAINT-PHOTO/MEDIA		49.00
	527800 REP & MAINT-OTHER PROPER		50.64
	532290 RADIO EQUIP		139.99
	533100 HOUSEHOLD & INSTIT EXP	487.71	3,592.19
	533103 CLEANING SUPPLIES		276.68
	534500 AGRICULTURAL SUPPLIES EX	245.34	447.34
	534800 CONST & MAINT SUP EXP	678.38	10,295.33
	538100 VEHICLE & EQUIP SUP EXP		219.78
	548600 PEST CONTROL	198.70	2,286.15
	548700 REFUSE/RECYCLING	751.62	8,444.85
	559100 OTHER OPERATING EXP		239.00
	Major Account 520000 Total	25,353.72	408,954.75
	570000 Travel Expenses		

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>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	571100LODGING		428.00
	Major Account 570000 Total		428.00
	Fund 10000 Expenditures Total	35,415.57	568,768.27
	Subprogram Expenditures	35,415.57	568,768.27

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	73,586.13	906,569.27
	511101 ROLL CALL DCS	270.01	3,210.56
	511300 OVERTIME PAYMENTS	5,686.86	46,415.62
	511301 HOLIDAY WORK - DCS	3,624.42	40,792.87
	511500 SHIFT DIFFERENTIAL PYMT	3,591.05	46,156.18
	511800 COMPENSATORY TIME PAID	5,336.28	24,197.93
	512100 VACATION LEAVE EXPENSE	8,247.93	72,581.21
	512200 SICK LEAVE EXPENSE	5,916.39	42,488.27
	512300 HOLIDAY LEAVE EXPENSE	4,930.48	65,616.72
	512500 FUNERAL LEAVE EXPENSE		5,571.08
	515100 RETIREMENT PLANS EXPENSE	8,325.90	93,869.95
	515200 FICA EXPENSE	7,946.16	90,078.04
	515500 HEALTH INSURANCE EXPENSE	21,402.48	220,833.06
	Major Account 510000 Total	148,864.09	1,658,380.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,725.73
	522202 CONF REG - NON-CEU'S	440.00	440.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	531100 OFFICE SUPPLIES EXPENSE	2,227.12	13,161.28
	533100 HOUSEHOLD & INSTIT EXP		404.85
	533900 FOOD EXPENSE-INSTITUTIONS	17.88	1,317.75
	534908 LAW BOOKS	256.76	2,787.68
	559100 OTHER OPERATING EXP		275.00
	559104 UNIFORM CLEANING ETC		150.00
	Major Account 520000 Total	2,941.76	21,662.29
	570000 Travel Expenses		
	571100 LODGING		6,208.36
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS	645.40	3,593.01
	Major Account 570000 Total	645.40	9,824.47
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		45,841.00
	Major Account 580000 Total		45,841.00
	Fund 10000 Expenditures Total	152,451.25	1,735,708.52
	Subprogram Expenditures	152,451.25	1,735,708.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	1,105.91	11,709.62
		533102 INMATE CLOTHING	872.65-	19,386.73
		533103 CLEANING SUPPLIES	4,795.55	50,031.12
		533104 FOOD SERVICE SUPPLIES	2,923.37	16,671.51
		533107 CELL/DORM SUPPLIES	2,972.40	8,367.40
		533901 FOOD - STAPLES		7,877.93
		533902 FOOD - MEAT		1,392.95
		533903 FOOD - DAIRY		358.93
		534901 GARDEN SUPPLIES		269.95
		534951 FOOD SERVICE - STAPLES	35,118.72	385,004.96
		559101 TRANS COSTS STATE WARDS	5.06	604.50
		559103 INMATE WAGES	7,432.86	78,730.78
		Major Account 520000 Total	53,481.22	580,406.38
		Fund 10000 Expenditures Total	53,481.22	580,406.38
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	303.34-	1,749.84-
		471107 MISC SERVICES		7.19
		Major Account 470000 Total	303.34-	1,742.65-
		Fund 24690 Revenue Total	303.34-	1,742.65-
		Subprogram Revenues	303.34-	1,742.65-
		Subprogram Expenditures	53,481.22	580,406.38

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	204,249.72	2,700,063.88
	511101 ROLL CALL DCS	2,366.40	29,040.71
	511102 LT BRIEFING DCS	718.11	10,812.63
	511300 OVERTIME PAYMENTS	11,296.49	155,489.72
	511301 HOLIDAY WORK - DCS	11,002.10	158,953.58
	511400 ON CALL PAY	709.85	8,232.59
	511500 SHIFT DIFFERENTIAL PYMT	1,818.30	22,182.58
	511800 COMPENSATORY TIME PAID	4,303.85	96,587.67
	512100 VACATION LEAVE EXPENSE	12,932.73	208,105.22
	512200 SICK LEAVE EXPENSE	25,633.85	190,828.36
	512300 HOLIDAY LEAVE EXPENSE	13,782.75	199,457.39
	512400 MILITARY LEAVE EXPENSE	271.60	13,250.10
	512500 FUNERAL LEAVE EXPENSE		6,819.02
	512600 CIVIL LEAVE EXPENSE		110.34
	512700 INJURY LEAVE EXPENSE		2,590.74
	515100 RETIREMENT PLANS EXPENSE	21,646.80	284,734.01
	515200 FICA EXPENSE	20,260.74	270,166.61
	515500 HEALTH INSURANCE EXPENSE	69,276.84	771,380.54
	Major Account 510000 Total	400,270.13	5,128,805.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		114.31
	531100 OFFICE SUPPLIES EXPENSE		843.99
	531200 IT SUPPLIES		104.90
	533106 STAFF CLOTHING		125.96
	534600 ED & RECREATIONAL SUP EX		186.48
	534907 SECURITY SUPPLIES		12,745.56
	559104 UNIFORM CLEANING ETC		1,942.14
	Major Account 520000 Total		16,063.34
	570000 Travel Expenses		
	571100 LODGING	128.41	20,902.79
	571600 MEALS - TAXABLE		46.20
	571800 MEALS - TRAVEL STATUS	1,093.06	8,721.68
	Major Account 570000 Total	1,221.47	29,670.67
	Fund 10000 Expenditures Total	401,491.60	5,174,539.70
	Subprogram Expenditures	401,491.60	5,174,539.70

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	27,125.59	355,216.91
	511300 OVERTIME PAYMENTS	109.08	5,518.37
	511301 HOLIDAY WORK - DCS		129.20
	511500 SHIFT DIFFERENTIAL PYMT	2,046.75	28,680.00
	511800 COMPENSATORY TIME PAID	34.31	1,263.34
	512100 VACATION LEAVE EXPENSE	1,944.74	25,409.64
	512200 SICK LEAVE EXPENSE	482.80	9,099.44
	512300 HOLIDAY LEAVE EXPENSE	1,557.23	24,415.10
	512500 FUNERAL LEAVE EXPENSE		223.03
	512600 CIVIL LEAVE EXPENSE		102.94
	515100 RETIREMENT PLANS EXPENSE	2,493.55	33,700.42
	515200 FICA EXPENSE	2,301.99	31,188.53
	515500 HEALTH INSURANCE EXPENSE	8,909.30	122,301.90
	516500 WORKERS COMP PREMIUMS		101,476.00
	Major Account 510000 Total	47,005.34	738,724.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.94	5,119.90
	521400 CIO CHARGES		4,926.74
	521401 OCIO - COMMUNICATIONS	3,132.77	34,904.30
	521500 PUBLICATION & PRINT EXP	2,485.61	9,407.86
	521901 AWARDS - STAFF		797.00
	522100 DUES & SUBSCRIPTION EXP	30.00	555.00
	522202 CONF REG - NON-CEU'S	440.00	825.00
	525500 RENT EXP-OTHER PERS PROP		247.75
	531100 OFFICE SUPPLIES EXPENSE	37.00	1,697.33
	531200 IT SUPPLIES		93.94
	532100 NON-CAPITALIZED EQUIP PU		44.89
	532104 OFFICE EQ \$500-\$1500		4,074.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,280.00
	533100 HOUSEHOLD & INSTIT EXP		372.56
	533900 FOOD EXPENSE-INSTITUTIONS		685.12
	534601 EDUCATIONAL		80.55
	534900 MISCELLANEOUS SUP EXP		5,165.00
	538100 VEHICLE & EQUIP SUP EXP		6.29
	538102 GAS/OIL FSP & CSI	98.76	3,940.41
	541100 ACCTG & AUDITING SERVICES		18,363.37
	541200 PURCHASING ASSESSMENT		2,922.74
	541700 LEGAL RELATED EXPENSE		1,189.92

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		327.25
	554900 OTHER CONTRACTUAL SERVICES		5,237.23
	555200 SOFTWARE - NEW PURCHASES		262.93
	556100 INSURANCE EXPENSE		31,842.52
	556300 SURETY & NOTARY BONDS	40.00	465.13
	559100 OTHER OPERATING EXP	116.29	116.29
	Major Account 520000 Total	6,382.37	135,951.02
	570000 Travel Expenses		
	571100 LODGING	625.91	8,928.68
	571600 MEALS - TAXABLE		46.20
	571800 MEALS - TRAVEL STATUS	366.80	2,259.98
	572100 COMMERCIAL TRANSPORTATIO		692.37
	573100 STATE-OWNED TRANSPORT	9,350.67	57,485.30
	574500 PERSONAL VEHICLE MILEAGE	1,095.50	11,661.99
	575100 MISC TRAVEL EXPENSE	60.00	164.50
	Major Account 570000 Total	11,498.88	81,239.02
	Fund 10000 Expenditures Total	64,886.59	955,914.86
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	45.92-	770.64-
	471107 MISC SERVICES		.57-
	472105 TAXABLE SALES COPIES	25.31-	383.59-
	Major Account 470000 Total	71.23-	1,154.80-
	Fund 24690 Revenue Total	71.23-	1,154.80-
	Subprogram Revenues	71.23-	1,154.80-
	Subprogram Expenditures	64,886.59	955,914.86

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		448.88-
	472100 SALE OF SUP & MAT	1,943.08-	16,111.97-
	472102 TOKEN SALES	7.04	195.93
	472103 NONTAXABLE SALES-SUP/SVC	49.80-	267.77
	472108 SPECIAL ORDER REVENUE	184.28-	2,038.93-
	472109 INMATE GIFT PLAN		2,138.34-
	Major Account 470000 Total	2,170.12-	20,274.42-
	Fund 64641 Revenue Total	2,170.12-	20,274.42-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	355.80	4,855.47
	533157 CANTEEN RESALE-JULY		3,277.18
	533158 CANTEEN RESALE-AUG		1,458.09
	533159 CANTEEN RESALE-SEP		752.82
	533160 CANTEEN RESALE-OCT		1,984.79
	533161 CANTEEN RESALE-NOV		580.50
	533162 CANTEEN RESALE-DEC		583.98
	533163 CANTEEN RESALE-JAN	159.25	788.30
	533164 CANTEEN RESALE-FEB		712.98
	533165 CANTEEN RESALE-MAR		1,258.31
	533166 CANTEEN RESALE-APR	263.22	1,576.36
	533167 CANTEEN RESALE -MAY		24.95-
	533168 CANTEEN RESALE-JUNE		1,009.64
	533170 SPECIAL ORDER PURCHASES	127.86	2,166.79
	559100 OTHER OPERATING EXP		25.01
	Major Account 520000 Total	906.13	21,005.27
	Fund 64641 Expenditures Total	906.13	21,005.27
	Subprogram Revenues	2,170.12-	20,274.42-
	Subprogram Expenditures	906.13	21,005.27
	Program Revenues	2,544.69-	23,171.87-
	Program Expenditures	708,632.36	9,036,402.97

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	16,281.97	294,750.27
	511300 OVERTIME PAYMENTS	85.55	9,321.48
	511301 HOLIDAY WORK - DCS	258.08	5,290.65
	511500 SHIFT DIFFERENTIAL PYMT	45.60	2,681.40
	511800 COMPENSATORY TIME PAID	209.70	4,831.07
	512100 VACATION LEAVE EXPENSE	983.79	17,263.51
	512200 SICK LEAVE EXPENSE	1,326.59	13,126.71
	512300 HOLIDAY LEAVE EXPENSE	1,112.97	19,357.43
	512500 FUNERAL LEAVE EXPENSE		459.02
	515100 RETIREMENT PLANS EXPENSE	1,520.37	21,198.47
	515200 FICA EXPENSE	1,480.23	20,863.76
	515500 HEALTH INSURANCE EXPENSE	2,502.74	27,399.09
	516200 TUITION ASSISTANCE		3,501.00
	Major Account 510000 Total	25,807.59	440,043.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		248.99
	523100 UTILITIES EXPENSE	47.69	323.32
	524600 RENT EXPENSE-BUILDINGS	5,506.30	50,813.34
	526100 REP & MAINT-REAL PROPERT		540.00
	527200 REP & MAINT-MOTOR VEHICL		7.17
	531100 OFFICE SUPPLIES EXPENSE		246.16
	531200 IT SUPPLIES		75.99
	533100 HOUSEHOLD & INSTIT EXP		165.21
	533102 INMATE CLOTHING		83.90
	533103 CLEANING SUPPLIES	80.84	2,645.40
	533104 FOOD SERVICE SUPPLIES		31.09
	533107 CELL/DORM SUPPLIES		477.71
	533900 FOOD EXPENSE-INSTITUTIONS		212.47
	534907 SECURITY SUPPLIES		90.85
	534951 FOOD SERVICE - STAPLES		706.72
	538100 VEHICLE & EQUIP SUP EXP	108.00	108.00
	548700 REFUSE/RECYCLING	84.61	760.23
	554900 OTHER CONTRACTUAL SERVICES		26.80
	559101 TRANS COSTS STATE WARDS		12.50
	Major Account 520000 Total	5,827.44	57,575.85
	Fund 10000 Expenditures Total	31,635.03	497,619.71
	Subprogram Expenditures	31,635.03	497,619.71

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	4,198.00	630,859.09
	511300 OVERTIME PAYMENTS	89.51	8,768.58
	511400 ON CALL PAY		4,439.33
	511500 SHIFT DIFFERENTIAL PYMT	528.00	2,098.65
	511800 COMPENSATORY TIME PAID		10,292.36
	512100 VACATION LEAVE EXPENSE	1,407.51	60,435.32
	512200 SICK LEAVE EXPENSE	1,990.66	21,838.73
	512300 HOLIDAY LEAVE EXPENSE	399.80	16,721.29
	512500 FUNERAL LEAVE EXPENSE		1,307.22
	515100 RETIREMENT PLANS EXPENSE	644.96	51,442.07
	515200 FICA EXPENSE	578.41	48,719.35
	515500 HEALTH INSURANCE EXPENSE	1,761.38	126,287.19
	516500 WORKERS COMP PREMIUMS		30,706.90
	Major Account 510000 Total	11,598.23	1,013,916.08
	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
	Major Account 570000 Total		382.78
	Fund 10000 Expenditures Total	11,598.23	1,014,379.98
	Subprogram Expenditures	11,598.23	1,014,379.98

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		714.36-
	Major Account 480000 Total		714.36-
	Fund 10000 Revenue Total		714.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,388.53
	515100 RETIREMENT PLANS EXPENSE		11,929.16
	515200 FICA EXPENSE		11,263.71
	515500 HEALTH INSURANCE EXPENSE		27,489.34
	516200 TUITION ASSISTANCE		6,263.00
	Major Account 510000 Total		58,333.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	299.65	299.65
	521400 CIO CHARGES	1,136.02	60,434.37
	521401 OCIO - COMMUNICATIONS	10,981.61	94,475.50
	521500 PUBLICATION & PRINT EXP		4,104.56
	521901 AWARDS - STAFF		78.00
	522100 DUES & SUBSCRIPTION EXP	13,799.86	14,732.18
	522900 EMPLOYEE PARKING EXP		172.34
	523100 UTILITIES EXPENSE	16.65	183.15
	524600 RENT EXPENSE-BUILDINGS	42,138.33	459,640.93
	524700 RENT EXP-OTHER REAL PROP		925.50
	524900 RENT EXP-DEPR SURCHARGE	85.44	890.16
	525400 RENT EXP-COMM EQUIP	675.00	2,025.00
	527200 REP & MAINT-MOTOR VEHICL	109.98	4,674.29
	527500 REP & MAINT-COMM EQUIP		240.00
	527600 REP & MAINT-HOUSE/INST E		260.00
	527800 REP & MAINT-OTHER PROPER		3,218.00
	531100 OFFICE SUPPLIES EXPENSE	279.40	654.26
	531200 IT SUPPLIES		150.03
	532200 PERSONAL COMPUTING EQUIPMENT		535.90
	533100 HOUSEHOLD & INSTIT EXP		1,735.58
	533106 STAFF CLOTHING	3,205.31	11,486.70
	534800 CONST & MAINT SUP EXP	41.90	124.90
	534900 MISCELLANEOUS SUP EXP	1,002.75	1,002.75
	534907 SECURITY SUPPLIES	1,718.75	36,754.00
	538100 VEHICLE & EQUIP SUP EXP		8.46
	538102 GAS/OIL FSP & CSI	145.19	2,348.78
	541100 ACCTG & AUDITING SERVICES		11,798.96

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			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		1,664.28
	542100 SOS TEMP SERV - PERSONNEL	477.12	9,669.22
	543100 IT CONSULTING-APPLICATIONS		2,435.88
	547300 INTERPRETER SERVICES	56.25	385.10
	548700 REFUSE/RECYCLING		668.85
	549200 JANITORIAL/SECURITY SRVS		410.37
	554160 DATA CENTER HOSTING SERVICES		592.00
	554900 OTHER CONTRACTUAL SERVICES	380.00	8,460.50
	554913 TREATMENT SERVICES	78,030.00	868,153.80
	554914 MONITORING SERVICES	32,180.30	362,879.40
	554916 JAIL CONTRACTS	10,707.68	52,056.93
	554917 TRANSITIONAL LIVING	199,134.00	1,307,088.32
	554918 OTHER STATE AGENCY SERVICES	436.00	19,774.00
	554919 CLIENT SERVICES	16,664.00	68,035.50
	555200 SOFTWARE - NEW PURCHASES		74.80
	556100 INSURANCE EXPENSE	10,204.41-	10,204.41
	556200 TORT PREMIUMS		406.02
	556300 SURETY & NOTARY BONDS	80.00	160.00
	Major Account 520000 Total	403,576.78	3,426,073.33
	570000 Travel Expenses		
	571100 LODGING	492.79	4,673.28
	571800 MEALS - TRAVEL STATUS		946.95
	572100 COMMERCIAL TRANSPORTATIO		119.77
	573100 STATE-OWNED TRANSPORT		113,515.87
	574500 PERSONAL VEHICLE MILEAGE	82.60	82.60
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	575.39	119,380.47
	Fund 10000 Expenditures Total	404,152.17	3,603,787.54
	Subprogram Revenues		714.36-
	Subprogram Expenditures	404,152.17	3,603,787.54

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		4,040.24
	571800 MEALS - TRAVEL STATUS		444.34
	575100 MISC TRAVEL EXPENSE	18.00-	
	Major Account 570000 Total	18.00-	4,484.58
	Fund 10000 Expenditures Total	18.00-	4,484.58
	Subprogram Expenditures	18.00-	4,484.58

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	4,553.68	21,080.65-
	Major Account 480000 Total	4,553.68	21,080.65-
	Fund 10000 Revenue Total	4,553.68	21,080.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239,439.56	1,942,584.29
	511300 OVERTIME PAYMENTS	3,043.07	17,196.83
	511301 HOLIDAY WORK - DCS		1,491.17
	511400 ON CALL PAY	1,727.14	14,734.23
	511500 SHIFT DIFFERENTIAL PYMT	2,875.65	15,164.10
	511800 COMPENSATORY TIME PAID	447.86	32,425.29
	512100 VACATION LEAVE EXPENSE	11,905.25	146,812.79
	512200 SICK LEAVE EXPENSE	10,240.74	89,897.07
	512300 HOLIDAY LEAVE EXPENSE	13,956.42	150,238.87
	512500 FUNERAL LEAVE EXPENSE	1,210.92	4,066.77
	512700 INJURY LEAVE EXPENSE		77.28
	515100 RETIREMENT PLANS EXPENSE	21,329.24	180,811.40
	515200 FICA EXPENSE	20,434.00	174,320.94
	515500 HEALTH INSURANCE EXPENSE	49,209.98	382,180.56
	516200 TUITION ASSISTANCE		1,494.00
	Major Account 510000 Total	375,819.83	3,153,495.59
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S	880.00	880.00
	525400 RENT EXP-COMM EQUIP		225.00
	527200 REP & MAINT-MOTOR VEHICL		2,018.79
	531100 OFFICE SUPPLIES EXPENSE		678.92
	531200 IT SUPPLIES		29.99
	533106 STAFF CLOTHING		524.95
	534907 SECURITY SUPPLIES		1,815.00
	538102 GAS/OIL FSP & CSI		307.00
	542100 SOS TEMP SERV - PERSONNEL		381.69
	548600 PEST CONTROL		87.55
	548700 REFUSE/RECYCLING		70.48
	554900 OTHER CONTRACTUAL SERVICES		525.00
	554913 TREATMENT SERVICES		4,912.00
	554914 MONITORING SERVICES		6,621.60
	554916 JAIL CONTRACTS		10,929.83
	554917 TRANSITIONAL LIVING		122,905.00
	554919 CLIENT SERVICES		6,031.50

Secure Version - Prior Month
As of May 31, 2025

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number389ADULT PAROLE
Agency Subprogram070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	520000Operating Expenses		
	Major Account 520000 Total	880.00	158,944.30
	570000Travel Expenses		
	572100COMMERCIAL TRANSPORTATIO		404.09
	Major Account 570000 Total		404.09
	Fund 10000 Expenditures Total	376,699.83	3,312,843.98
	Subprogram Revenues	4,553.68	21,080.65-
	Subprogram Expenditures	376,699.83	3,312,843.98

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	22,137.02-	212,358.06-
	Major Account 470000 Total	22,137.02-	212,358.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410.41-	2,261.07-
	486600 CREDIT CARD CLEARING		14,979.96
	Major Account 480000 Total	410.41-	12,718.89
	Fund 24610 Revenue Total	22,547.43-	199,639.17-
	Subprogram Revenues	22,547.43-	199,639.17-
	Program Revenues	17,993.75-	221,434.18-
	Program Expenditures	824,067.26	8,433,115.79

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		34,750.00
	527200 REP & MAINT-MOTOR VEHICL	551.52	3,276.98
	538100 VEHICLE & EQUIP SUP EXP	971.31	8,834.31
	Major Account 520000 Total	1,522.83	46,861.29
	Fund 52700 Expenditures Total	1,522.83	46,861.29
	Subprogram Expenditures	1,522.83	46,861.29

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	1,060.00-	119,764.00-
	Major Account 460000 Total	1,060.00-	119,764.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	70,246.00-	300,534.00-
	Major Account 470000 Total	70,246.00-	300,534.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,687.90-	20,641.13-
	484500 REIMB NON-GOVT SOURCES	91.56-	2,339.94-
	Major Account 480000 Total	1,779.46-	22,981.07-
	Fund 52700 Revenue Total	73,085.46-	443,279.07-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,674.64
	Major Account 510000 Total		4,674.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.97	34.85
	521401 OCIO - COMMUNICATIONS	1,674.03	18,411.76
	521500 PUBLICATION & PRINT EXP	138.87	568.03
	522100 DUES & SUBSCRIPTION EXP		1,394.00
	522202 CONF REG - NON-CEU'S		952.50
	523201 NATURAL GAS	843.25	6,851.65
	523202 ELECTRICITY	235.46	2,999.62
	525500 RENT EXP-OTHER PERS PROP	90.00	427.50
	526100 REP & MAINT-REAL PROPERT	995.26	3,224.45
	526104 R & M CONT-BLDGS		288.00
	527200 REP & MAINT-MOTOR VEHICL	18.00	961.37
	527500 REP & MAINT-COMM EQUIP		725.00
	531100 OFFICE SUPPLIES EXPENSE		65.91
	533100 HOUSEHOLD & INSTIT EXP		1,252.99
	533103 CLEANING SUPPLIES		124.59
	534500 AGRICULTURAL SUPPLIES EX	180.53	1,048.25
	534800 CONST & MAINT SUP EXP	470.73	1,802.64
	534905 SMALL TOOLS	671.86	1,029.76
	538100 VEHICLE & EQUIP SUP EXP	313.62	3,107.64
	538102 GAS/OIL FSP & CSI	1,042.10	9,624.65
	541100 ACCTG & AUDITING SERVICES		2,071.30
	541200 PURCHASING ASSESSMENT		329.67
	548600 PEST CONTROL		352.58
	548700 REFUSE/RECYCLING		282.45

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS		296.20
	554900 OTHER CONTRACTUAL SERVICES		351.90
	556100 INSURANCE EXPENSE		1,886.96
	556300 SURETY & NOTARY BONDS		20.49
	559106 ADVERTISING		2,597.32
	Major Account 520000 Total	6,677.68	63,084.03
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		1,659.48
	571104 BOARD & LODGING FSP SCREEN	448.54	2,970.98
	571803 MEALS-TRAVEL STATUS FSP ADMIN		535.15
	571804 MEALS-TRAVEL STATUS FSP SCREEN	238.70	1,750.23
	572100 COMMERCIAL TRANSPORTATIO	423.37	1,133.31
	575103 MISC TRAV FSP ADMIN		454.87
	575104 MISC TRAV FSP SCREEN		235.34
	Major Account 570000 Total	1,110.61	8,739.36
	Fund 52700 Expenditures Total	7,788.29	76,498.03
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,528.84-	2,728.84-
	472103 NONTAXABLE SALES-SUP/SVC	76,525.00-	859,382.39-
	Major Account 470000 Total	79,053.84-	862,111.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	888.08-	12,604.87-
	Major Account 480000 Total	888.08-	12,604.87-
	Fund 52701 Revenue Total	79,941.92-	874,716.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,690.94	179,138.02
	511300 OVERTIME PAYMENTS	42.75	758.77
	511301 HOLIDAY WORK - DCS		329.98
	511500 SHIFT DIFFERENTIAL PYMT	1,757.25	17,724.00
	511800 COMPENSATORY TIME PAID		407.07
	512100 VACATION LEAVE EXPENSE	534.70	26,784.88
	512200 SICK LEAVE EXPENSE	217.44	15,250.99
	512300 HOLIDAY LEAVE EXPENSE	970.68	12,027.99
	512500 FUNERAL LEAVE EXPENSE		1,087.20
	515100 RETIREMENT PLANS EXPENSE	1,588.49	18,982.78
	515200 FICA EXPENSE	1,473.77	17,033.64
	515500 HEALTH INSURANCE EXPENSE	6,255.70	70,512.86

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	30,531.72	360,038.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7,000.00	14,500.00
	522100 DUES & SUBSCRIPTION EXP	314.00	454.00
	527200 REP & MAINT-MOTOR VEHICL	51.82	3,495.01
	538100 VEHICLE & EQUIP SUP EXP		2,599.87
	558100 INVENTORIES FOR RESALE	16,425.00	665,225.00
	Major Account 520000 Total	23,790.82	686,273.88
	Fund 52701 Expenditures Total	54,322.54	1,046,312.06
	Subprogram Revenues	153,027.38	1,317,995.17
	Subprogram Expenditures	62,110.83	1,122,810.09
	Program Revenues	153,027.38	1,317,995.17
	Program Expenditures	63,633.66	1,169,671.38

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	75,776.14	876,476.47
	511300 OVERTIME PAYMENTS	4,446.92	21,284.88
	511301 HOLIDAY WORK - DCS	300.81	4,881.35
	511400 ON CALL PAY	1,924.83	23,256.47
	511500 SHIFT DIFFERENTIAL PYMT	6,544.50	78,033.75
	511800 COMPENSATORY TIME PAID	155.58	8,379.84
	511900 SUPPLEMENTAL	148.20	3,144.25
	512100 VACATION LEAVE EXPENSE	6,597.72	106,422.73
	512200 SICK LEAVE EXPENSE	8,630.54	73,330.63
	512300 HOLIDAY LEAVE EXPENSE	4,886.44	62,876.24
	512500 FUNERAL LEAVE EXPENSE		2,967.53
	512700 INJURY LEAVE EXPENSE		302.36
	515100 RETIREMENT PLANS EXPENSE	8,181.67	94,215.20
	515200 FICA EXPENSE	7,805.18	90,429.62
	515500 HEALTH INSURANCE EXPENSE	19,622.44	209,354.96
	Major Account 510000 Total	145,020.97	1,655,356.28
	520000 Operating Expenses		
	523201 NATURAL GAS	12,471.83	204,597.68
	523202 ELECTRICITY	43,832.96	519,004.40
	523203 WATER		303,186.85
	523204 SEWER		226,991.24
	525500 RENT EXP-OTHER PERS PROP	1,994.30	20,888.34
	526100 REP & MAINT-REAL PROPERT	85,105.22	178,273.69
	526104 R & M CONT-BLDGS	2,933.17	58,702.06
	527200 REP & MAINT-MOTOR VEHICL	16.92	18,194.04
	527600 REP & MAINT-HOUSE/INST E		19,536.52
	527601 REP & MAINT-HOUSE/INST E	70.00	840.00
	531100 OFFICE SUPPLIES EXPENSE		1,416.95
	531200 IT SUPPLIES		157.65
	532200 PERSONAL COMPUTING EQUIPMENT		37.65
	532280 VIDEO EQUIP		79.99
	532290 RADIO EQUIP		282.75
	533100 HOUSEHOLD & INSTIT EXP	184.67	879.33
	533103 CLEANING SUPPLIES		662.29
	533109 STAFF CLOTHING - MAINT		904.18
	534500 AGRICULTURAL SUPPLIES EX	95.66	1,917.11
	534800 CONST & MAINT SUP EXP	32,646.99	327,825.07
	534801 MAINTENANCE FUEL AND OIL	208.20	10,842.24

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			
	520000 Operating Expenses		
	534802 MAINT EQ \$500-\$1500	1,052.03	3,422.02
	534907 SECURITY SUPPLIES		425.25
	538100 VEHICLE & EQUIP SUP EXP	12.97	1,541.50
	538102 GAS/OIL FSP & CSI		66.63
	548600 PEST CONTROL		3,087.70
	548700 REFUSE/RECYCLING	8,488.35	74,843.52
	549200 JANITORIAL/SECURITY SRVS		522.34
	554900 OTHER CONTRACTUAL SERVICES		373.03
	559100 OTHER OPERATING EXP		212.13
	Major Account 520000 Total	189,113.27	1,979,714.15
	Fund 10000 Expenditures Total	334,134.24	3,635,070.43
	Subprogram Expenditures	334,134.24	3,635,070.43

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	146,725.41	1,658,811.55
	511300 OVERTIME PAYMENTS	11,918.66	195,990.91
	511301 HOLIDAY WORK - DCS	2,052.90	46,167.99
	511500 SHIFT DIFFERENTIAL PYMT	17,714.72	203,678.12
	511800 COMPENSATORY TIME PAID	5,522.00	52,219.73
	511900 SUPPLEMENTAL	4,903.09	70,875.60
	512100 VACATION LEAVE EXPENSE	7,674.73	124,297.23
	512200 SICK LEAVE EXPENSE	11,987.91	84,511.31
	512300 HOLIDAY LEAVE EXPENSE	9,133.05	118,529.14
	512500 FUNERAL LEAVE EXPENSE	586.05	6,366.37
	512600 CIVIL LEAVE EXPENSE		867.13
	512700 INJURY LEAVE EXPENSE		1,177.60
	515100 RETIREMENT PLANS EXPENSE	15,973.06	186,647.29
	515200 FICA EXPENSE	15,629.12	184,929.20
	515500 HEALTH INSURANCE EXPENSE	38,991.04	402,203.48
	516400 UNEMPLOYM COMP INS EXP		14,195.99
	Major Account 510000 Total	288,811.74	3,351,468.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,147.90	4,147.90
	521500 PUBLICATION & PRINT EXP	754.13	14,051.70
	522100 DUES & SUBSCRIPTION EXP		50.00
	522202 CONF REG - NON-CEU'S		420.00
	531100 OFFICE SUPPLIES EXPENSE	6,518.77	86,083.27
	531200 IT SUPPLIES		2,434.53
	532100 NON-CAPITALIZED EQUIP PU		942.29
	532101 HOUSE & INST EQ		23,127.45
	532200 PERSONAL COMPUTING EQUIPMENT		244.90
	533100 HOUSEHOLD & INSTIT EXP		13,343.30
	533103 CLEANING SUPPLIES		4,260.81
	534600 ED & RECREATIONAL SUP EX		1,259.70
	534601 EDUCATIONAL		298.44
	534800 CONST & MAINT SUP EXP	89.99	225.88
	534900 MISCELLANEOUS SUP EXP	56.99	392.49
	534908 LAW BOOKS	1,482.89	16,311.77
	535103 GEN-MEDICAL SUPPLIES		11.14
	554900 OTHER CONTRACTUAL SERVICES	560.00	5,121.66
	Major Account 520000 Total	13,610.67	172,727.23
	Fund 10000 Expenditures Total	302,422.41	3,524,195.87

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number391RECEPTION AND TREATMENT CENTER

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>302,422.41</u>	<u>3,524,195.87</u>

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	2,801.59	10,213.58
		531100 OFFICE SUPPLIES EXPENSE	1,474.28	4,211.07
		533100 HOUSEHOLD & INSTIT EXP	9,118.24	90,722.66
		533102 INMATE CLOTHING	47,287.78	572,140.41
		533103 CLEANING SUPPLIES	7,700.01	264,130.45
		533104 FOOD SERVICE SUPPLIES	8,238.47	212,615.05
		533105 INMATE PERSONAL SUPPLIES	2,372.79	2,372.79
		533107 CELL/DORM SUPPLIES	23,013.90	181,458.75
		533901 FOOD - STAPLES	13,264.41	210,652.50
		533902 FOOD - MEAT	9,699.86	146,729.13
		533903 FOOD - DAIRY	297.50	15,356.36
		534951 FOOD SERVICE - STAPLES	151,764.56	2,053,480.33
		554902 CONTRACT LAUNDRY SERVICES	42,075.36	550,904.64
		559101 TRANS COSTS STATE WARDS	35.50	2,021.17
		559103 INMATE WAGES	26,193.15	273,387.61
		Major Account 520000 Total	345,337.40	4,590,396.50
		Fund 10000 Expenditures Total	345,337.40	4,590,396.50
		Subprogram Expenditures	345,337.40	4,590,396.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,483,489.83	16,512,557.19
	511101 ROLL CALL DCS	15,162.08	176,058.29
	511102 LT BRIEFING DCS	515.81	11,270.37
	511300 OVERTIME PAYMENTS	583,605.65	6,900,613.66
	511301 HOLIDAY WORK - DCS	133,391.30	1,758,904.23
	511400 ON CALL PAY	50.39	50.39
	511500 SHIFT DIFFERENTIAL PYMT	9,579.60	114,028.08
	511800 COMPENSATORY TIME PAID	55,026.36	712,508.97
	511900 SUPPLEMENTAL	6,139.38	78,441.45
	512100 VACATION LEAVE EXPENSE	81,749.83	1,006,035.19
	512200 SICK LEAVE EXPENSE	71,268.96	784,490.43
	512300 HOLIDAY LEAVE EXPENSE	90,506.11	1,222,840.73
	512400 MILITARY LEAVE EXPENSE	5,460.43	83,488.06
	512500 FUNERAL LEAVE EXPENSE	3,659.44	39,624.52
	512600 CIVIL LEAVE EXPENSE	120.93	989.36
	512700 INJURY LEAVE EXPENSE		18,429.41
	515100 RETIREMENT PLANS EXPENSE	189,115.06	2,192,122.54
	515200 FICA EXPENSE	185,901.26	2,161,365.23
	515500 HEALTH INSURANCE EXPENSE	318,056.72	3,330,607.79
	516400 UNEMPLOYM COMP INS EXP		26,754.00
	Major Account 510000 Total	3,232,799.14	37,131,179.89
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		17.90
	522100 DUES & SUBSCRIPTION EXP		400.00
	526100 REP & MAINT-REAL PROPERT		1,957.50
	527700 REP & MAINT-PHOTO/MEDIA		145.00
	527800 REP & MAINT-OTHER PROPER		1,980.00
	531100 OFFICE SUPPLIES EXPENSE	3,601.48	6,750.06
	531200 IT SUPPLIES		905.23
	532104 OFFICE EQ \$500-\$1500		4,136.00
	532200 PERSONAL COMPUTING EQUIPMENT		11,228.09
	532250 NETWORKING EQUIP		52,380.50
	532280 VIDEO EQUIP		1,158.68
	533100 HOUSEHOLD & INSTIT EXP		123.45
	533103 CLEANING SUPPLIES		14.32
	534800 CONST & MAINT SUP EXP		143.68
	534907 SECURITY SUPPLIES	7,773.18	87,290.30
	545000 LABORATORY SERVICES		780.00

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number391RECEPTION AND TREATMENT CENTER

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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		242.47
	554900 OTHER CONTRACTUAL SERVICES		28,144.48
	555100 DATA PROC SOFTW LIC FEE		34,149.15
	555200 SOFTWARE - NEW PURCHASES	408.55	1,852.55
	559104 UNIFORM CLEANING ETC	1,295.94	13,159.71
	Major Account 520000 Total	13,079.15	246,959.07
	570000 Travel Expenses		
	571100 LODGING	660.00	865.00
	571800 MEALS - TRAVEL STATUS		358.59
	Major Account 570000 Total	660.00	1,223.59
	Fund 10000 Expenditures Total	3,246,538.29	37,379,362.55
	Subprogram Expenditures	3,246,538.29	37,379,362.55

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	83,472.94	1,021,496.99
	511300 OVERTIME PAYMENTS	1,010.52	3,827.16
	511301 HOLIDAY WORK - DCS		217.50
	511500 SHIFT DIFFERENTIAL PYMT	4,730.25	52,697.25
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	716.77	5,565.47
	511900 SUPPLEMENTAL	2,309.96	23,664.82
	512100 VACATION LEAVE EXPENSE	4,681.96	88,622.51
	512200 SICK LEAVE EXPENSE	3,658.12	46,744.18
	512300 HOLIDAY LEAVE EXPENSE	4,918.59	72,415.21
	512500 FUNERAL LEAVE EXPENSE	3,418.78	5,100.67
	515100 RETIREMENT PLANS EXPENSE	7,982.81	97,095.80
	515200 FICA EXPENSE	7,750.31	95,405.86
	515500 HEALTH INSURANCE EXPENSE	18,796.00	192,522.94
	516400 UNEMPLOYM COMP INS EXP		1,663.46
	516500 WORKERS COMP PREMIUMS		620,722.71
	Major Account 510000 Total	143,447.01	2,329,262.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,072.63	18,808.86
	521400 CIO CHARGES		6,667.28
	521401 OCIO - COMMUNICATIONS	13,980.43	154,157.23
	521500 PUBLICATION & PRINT EXP	17,277.31	67,712.06
	521901 AWARDS - STAFF		204.95
	522100 DUES & SUBSCRIPTION EXP	30.00	535.00
	522202 CONF REG - NON-CEU'S		675.00
	523900 TEAMMATE RECOGNITION		23.74
	527101 R & M CONT-OF EQUIP		262.77
	531100 OFFICE SUPPLIES EXPENSE	449.92	10,956.42
	531200 IT SUPPLIES	14.39	487.09
	532200 PERSONAL COMPUTING EQUIPMENT	1,490.00	2,734.23
	532260 VOICE EQUIP		1,440.00
	533100 HOUSEHOLD & INSTIT EXP	103.87	786.28
	533106 STAFF CLOTHING		177.42
	533900 FOOD EXPENSE-INSTITUTIONS		3,148.03
	534600 ED & RECREATIONAL SUP EX		578.39
	535103 GEN-MEDICAL SUPPLIES		500.86
	538100 VEHICLE & EQUIP SUP EXP	1,409.11	9,986.12
	538102 GAS/OIL FSP & CSI	60.28	902.98

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		
	541100 ACCTG & AUDITING SERVICES		109,276.43
	541200 PURCHASING ASSESSMENT		17,392.60
	541500 LEGAL SERVICES EXPENSE		517.50
	541700 LEGAL RELATED EXPENSE	1,573.75	2,388.50
	548700 REFUSE/RECYCLING	172.00	2,391.20
	554900 OTHER CONTRACTUAL SERVICES		2,070.22
	555200 SOFTWARE - NEW PURCHASES		419.65
	556100 INSURANCE EXPENSE		156,468.34
	556300 SURETY & NOTARY BONDS	40.00	3,371.26
	559100 OTHER OPERATING EXP		11,170.00
	Major Account 520000 Total	37,673.69	586,210.41
	570000 Travel Expenses		
	571100 LODGING		2,125.68
	571800 MEALS - TRAVEL STATUS	253.40	588.37
	572100 COMMERCIAL TRANSPORTATIO		1,142.50
	573100 STATE-OWNED TRANSPORT	8,192.52	15,663.35
	574500 PERSONAL VEHICLE MILEAGE		335.67
	575100 MISC TRAVEL EXPENSE		103.24
	Major Account 570000 Total	8,445.92	19,958.81
	Fund 10000 Expenditures Total	189,566.62	2,935,431.75
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		255.54-
	471106 REV FROM OFFENDERS - SVCS	3,184.90-	20,840.94-
	471107 MISC SERVICES	.19-	3.76-
	471108 SAFEKEEPERS SERVICES	39,392.60-	558,554.86-
	472105 TAXABLE SALES COPIES	146.72-	1,442.16-
	Major Account 470000 Total	42,724.41-	581,097.26-
	Fund 24690 Revenue Total	42,724.41-	581,097.26-
	Subprogram Revenues	42,724.41-	581,097.26-
	Subprogram Expenditures	189,566.62	2,935,431.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,688.00	3,828.00
	532101 HOUSE & INST EQ		1,777.00
	Major Account 520000 Total	1,688.00	5,605.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		205,803.66
	583000 FURNITURE AND OFFICE EQUIPMENT	655.50	2,343.50
	584200 VEHICLES & VEHICLE EQ		17,500.00
	586900 OTHER FIXED ASSETS		29,103.10
	586903 HOUSEHOLD & INST. EQUIPMENT	23,590.56	21,450.56
	Major Account 580000 Total	24,246.06	276,200.82
	Fund 10000 Expenditures Total	25,934.06	281,805.82
	Subprogram Expenditures	25,934.06	281,805.82

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	15.50-	259.15-
	471101 DUES	105.00-	596.00-
	472103 NONTAXABLE SALE OF SUP & MAT		30.00-
	Major Account 470000 Total	120.50-	885.15-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	28.00-	28.00-
	Major Account 480000 Total	28.00-	28.00-
	Fund 64650 Revenue Total	148.50-	913.15-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MIISC SERVICES	276.03-	4,384.27-
	471113 POP CAN RECYCLING		413.60-
	Major Account 470000 Total	276.03-	4,797.87-
	Fund 64658 Revenue Total	276.03-	4,797.87-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES		368.92
	522100 DUES & SUBSCRIPTION EXP		3.50
	522101 MAGAZINE SUBSCRIPTIONS		2,187.60
	531100 OFFICE SUPPLIES EXPENSE		1,852.89
	533100 HOUSEHOLD & INSTIT EXP	148.38	7,787.15
	533900 FOOD EXPENSE-INSTITUTIONS		698.24
	534602 RECREATIONAL	17,723.15	27,036.34
	534603 RECREATIONAL LIBRARY MATERIALS		2,063.24
	534604 NON SPORTING EQUIP		7,096.12
	554900 OTHER CONTRACTUAL SERVICES	6,492.08	75,166.63
	559100 OTHER OPERATING EXP		189.96
	Major Account 520000 Total	24,363.61	124,450.59
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT	15,980.00-	2,278.00
	Major Account 580000 Total	15,980.00-	2,278.00
	Fund 64658 Expenditures Total	8,383.61	126,728.59
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	40.00-	501.51-
	Major Account 480000 Total	40.00-	501.51-
	Fund 64659 Revenue Total	40.00-	501.51-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		89.66

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number391RECEPTION AND TREATMENT CENTER

Agency Subprogram095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	115.40	190.40
	Major Account 520000 Total	115.40	280.06
	Fund 64659 Expenditures Total	115.40	280.06
	Subprogram Revenues	464.53	6,212.53
	Subprogram Expenditures	8,499.01	127,008.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		.28-
	471107 MISC SERVICES	6,613.05-	6,801.30-
	472100 SALE OF SUP & MAT	9,363.59-	91,828.94-
	472103 NONTAXABLE SALES-SUP/SVC	18,556.65	8,082.93-
	472108 SPECIAL ORDER REVENUE	2,091.32-	6,579.40-
	472109 INMATE GIFT PLAN		24,308.31-
	472113 REVENUE-INCENTIVE MEALS	18,885.29-	18,885.29-
	Major Account 470000 Total	18,396.60-	156,486.45-
	Fund 64641 Revenue Total	18,396.60-	156,486.45-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		150.15
	533108 CANTEEN RESALE	1,246.00	45,137.23
	533157 CANTEEN RESALE-JULY		3,351.84
	533158 CANTEEN RESALE-AUG		7,703.61
	533159 CANTEEN RESALE-SEP	1,844.08	8,305.37
	533160 CANTEEN RESALE-OCT	838.72	6,190.64
	533161 CANTEEN RESALE-NOV	314.11	11,445.31
	533162 CANTEEN RESALE-DEC		7,399.04
	533163 CANTEEN RESALE-JAN	278.25	6,703.35
	533164 CANTEEN RESALE-FEB	2.96	7,284.10
	533165 CANTEEN RESALE-MAR	734.50	8,095.23
	533166 CANTEEN RESALE-APR	4,423.84	8,732.00
	533167 CANTEEN RESALE -MAY	44.60	1,109.18
	533168 CANTEEN RESALE-JUNE		5,098.52
	533170 SPECIAL ORDER PURCHASES	1,458.05	8,037.45
	533171 INCENTIVE MEALS	3,591.07	22,470.36
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	14,776.18	157,238.38
	Fund 64641 Expenditures Total	14,776.18	157,238.38
	Subprogram Revenues	18,396.60-	156,486.45-
	Subprogram Expenditures	14,776.18	157,238.38
	Program Revenues	61,585.54-	743,796.24-
	Program Expenditures	4,467,208.21	52,630,509.95

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	197,317.97-	2,372,564.26-
	Major Account 470000 Total	197,317.97-	2,372,564.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,043.69-	12,333.79-
	Major Account 480000 Total	1,043.69-	12,333.79-
	Fund 54610 Revenue Total	198,361.66-	2,384,898.05-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.49
	531100 OFFICE SUPPLIES EXPENSE	1,551.12	52,663.71
	533102 INMATE CLOTHING		20.59
	533106 STAFF CLOTHING		233.68
	534906 RAW MATERIALS	269,014.41	2,139,556.70
	Fund 54610 Expenditures Total	270,565.53	2,192,477.17
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	26,138.44-	13,290.06
	Major Account 800000 Total	26,138.44-	13,290.06
	Fund 54610 Expenditures Total	26,138.44-	13,290.06
	Subprogram Revenues	198,361.66-	2,384,898.05-
	Subprogram Expenditures	270,565.53	2,192,477.17
	Program Revenues	198,361.66-	2,384,898.05-
	Program Expenditures	270,565.53	2,192,477.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.50-
	472100 SALE OF SUP & MAT	52,536.50-	1,534,970.00-
	Major Account 470000 Total	52,536.50-	1,534,980.50-
	Fund 52510 Revenue Total	52,536.50-	1,534,980.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,195.02	82,160.54
	511300 OVERTIME PAYMENTS	294.47	3,528.90
	511301 HOLIDAY WORK - DCS	506.65	934.13
	511500 SHIFT DIFFERENTIAL PYMT	713.25	7,958.25
	511800 COMPENSATORY TIME PAID	1,153.19	9,893.92
	512100 VACATION LEAVE EXPENSE	1,330.82	9,873.94
	512200 SICK LEAVE EXPENSE	289.49	11,334.96
	512300 HOLIDAY LEAVE EXPENSE	524.66	6,790.30
	515100 RETIREMENT PLANS EXPENSE	899.13	9,919.68
	515200 FICA EXPENSE	851.10	9,478.51
	515500 HEALTH INSURANCE EXPENSE	2,975.68	28,595.40
	Major Account 510000 Total	16,733.46	180,468.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.62	1,512.56
	521301 FREIGHT ON INVENTORY	37.50	1,054.97
	521401 OCIO - COMMUNICATIONS	193.21	2,114.16
	523201 NATURAL GAS		127.16
	523202 ELECTRICITY	672.94	8,222.15
	527800 REP & MAINT-OTHER PROPER		9,156.50
	531100 OFFICE SUPPLIES EXPENSE	164.57	1,594.08
	532100 NON-CAPITALIZED EQUIP PU		2,191.00
	533100 HOUSEHOLD & INSTIT EXP		169.00
	533103 CLEANING SUPPLIES		216.82
	534800 CONST & MAINT SUP EXP		521.36
	534904 CI SHOP SUPPLIES	859.77	34,448.74
	534905 SMALL TOOLS	239.07	2,529.82
	534906 RAW MATERIALS	47,569.73	730,415.88
	534909 OPERATIONAL SUPPLIES	1,625.20	14,423.08
	559100 OTHER OPERATING EXP	2,564.20-	50,486.89
	559103 INMATE WAGES	8,016.04	116,543.32
	559111 MISC CHARGES, NOT FREIGHT	5.52	553.32
	Fund 52510 Total	56,835.97	976,280.81
	Fund 52510 Expenditures Total	16,733.46	180,468.53

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	933.47	9,544.09-
	815100 COST OF GOODS SOLD	38,466.98	1,056,915.98
	815200 DIRECT LABOR	1,910.11-	39,498.51-
	815300 OVERHEAD COSTS	13,499.17-	289,807.79-
	Major Account 800000 Total	23,991.17	718,065.59
	Fund 52510 Expenditures Total	23,991.17	718,065.59
	Subprogram Revenues	52,536.50-	1,534,980.50-
	Subprogram Expenditures	73,569.43	1,156,749.34

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	15,672.56-	42,429.51-
	472200 REPROD & PUBLICATIONS	96,889.18-	574,508.22-
	Major Account 470000 Total	112,561.74-	616,937.73-
	Fund 52510 Revenue Total	112,561.74-	616,937.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,056.50	35,926.73
	511300 OVERTIME PAYMENTS		697.07
	511301 HOLIDAY WORK - DCS		450.72
	511500 SHIFT DIFFERENTIAL PYMT	420.00	3,329.25
	511800 COMPENSATORY TIME PAID	1,364.87	2,896.67
	512100 VACATION LEAVE EXPENSE		1,991.59
	512200 SICK LEAVE EXPENSE	509.16	3,101.09
	512300 HOLIDAY LEAVE EXPENSE	267.10	2,871.77
	515100 RETIREMENT PLANS EXPENSE	495.53	3,838.72
	515200 FICA EXPENSE	475.71	3,621.88
	515500 HEALTH INSURANCE EXPENSE	1,501.82	21,160.72
	Major Account 510000 Total	9,090.69	79,886.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	235.28	1,630.31
	521301 FREIGHT ON INVENTORY		167.83
	521401 OCIO - COMMUNICATIONS	45.94	505.17
	521500 PUBLICATION & PRINT EXP	9,587.11	26,876.36
	525500 RENT EXP-OTHER PERS PROP	1,977.94	21,757.34
	527101 R & M CONT-OF EQUIP	1,131.01	5,655.05
	527800 REP & MAINT-OTHER PROPER	400.00	7,638.11
	531100 OFFICE SUPPLIES EXPENSE	96.34	923.91
	531200 IT SUPPLIES		149.99
	533103 CLEANING SUPPLIES		222.87
	534904 CI SHOP SUPPLIES	2,839.81	43,166.48
	534905 SMALL TOOLS		188.70
	534906 RAW MATERIALS	16,975.98	267,181.35
	534909 OPERATIONAL SUPPLIES	5,683.06	24,026.28
	538100 VEHICLE & EQUIP SUP EXP		55.50
	559100 OTHER OPERATING EXP	812.29-	7,620.42-
	559103 INMATE WAGES	1,838.64	32,127.28
	Major Account 520000 Total	39,998.82	424,652.11
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,889.00

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			
	580000 Capital Outlay		
	Fund 52510 Total		11,889.00
	Fund 52510 Expenditures Total	49,089.51	504,538.32
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,508.94	23,316.68-
	815100 COST OF GOODS SOLD	50,685.24	279,232.43
	815200 DIRECT LABOR	156.18-	1,754.23-
	815300 OVERHEAD COSTS	906.93-	10,222.64-
	Major Account 800000 Total	51,131.07	243,938.88
	Fund 52510 Expenditures Total	51,131.07	243,938.88
	Subprogram Revenues	112,561.74-	616,937.73-
	Subprogram Expenditures	49,089.51	516,427.32

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	8,909.00-	229,658.00-
	Major Account 470000 Total	8,909.00-	229,658.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		116.00-
	Major Account 480000 Total		116.00-
	Fund 52510 Revenue Total	8,909.00-	229,774.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,092.38	38,972.63
	511300 OVERTIME PAYMENTS		1,490.55
	511500 SHIFT DIFFERENTIAL PYMT	415.50	3,873.75
	511800 COMPENSATORY TIME PAID		2,134.24
	512100 VACATION LEAVE EXPENSE	44.40	1,154.45
	512200 SICK LEAVE EXPENSE	362.61	5,764.82
	512300 HOLIDAY LEAVE EXPENSE	236.81	3,037.32
	515100 RETIREMENT PLANS EXPENSE	385.76	4,225.30
	515200 FICA EXPENSE	370.60	4,092.46
	515500 HEALTH INSURANCE EXPENSE	793.60	7,771.20
	Major Account 510000 Total	6,701.66	72,516.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		300.00
	521301 FREIGHT ON INVENTORY		7,050.17
	522100 DUES & SUBSCRIPTION EXP		1,011.54
	523202 ELECTRICITY	353.67	3,224.78
	526104 R & M CONT-BLDGS	850.00	9,350.00
	527801 REP & MAINT-OTHER PROPER		555.79
	534904 CI SHOP SUPPLIES	122.65-	1,327.60
	534906 RAW MATERIALS	8,772.13	212,833.09
	534909 OPERATIONAL SUPPLIES		51.81
	559100 OTHER OPERATING EXP	521.50-	2,755.38
	559103 INMATE WAGES	338.48	5,237.00
	559111 MISC CHARGES, NOT FREIGHT		91.00
	Fund 52510 Total	9,670.13	243,788.16
	Fund 52510 Expenditures Total	6,701.66	72,516.72
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	122.65	2,498.98
	815100 COST OF GOODS SOLD	6,758.32	176,960.93
	815200 DIRECT LABOR	186.16-	5,116.43-
	815300 OVERHEAD COSTS	2,158.74-	59,330.85-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	4,536.07	115,012.63
	Fund 52510 Expenditures Total	4,536.07	115,012.63
	Subprogram Revenues	8,909.00-	229,774.00-
	Subprogram Expenditures	16,371.79	316,304.88

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,516.50-
	Major Account 470000 Total		2,516.50-
	Fund 52510 Revenue Total		2,516.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,931.99	337,105.90
	511300 OVERTIME PAYMENTS	2,687.81	28,519.04
	511301 HOLIDAY WORK - DCS		2,257.49
	511500 SHIFT DIFFERENTIAL PYMT	1,002.75	11,304.00
	511800 COMPENSATORY TIME PAID	586.43	21,071.92
	512100 VACATION LEAVE EXPENSE	2,960.95	31,830.51
	512200 SICK LEAVE EXPENSE	928.62	9,060.77
	512300 HOLIDAY LEAVE EXPENSE	1,787.24	22,467.60
	515100 RETIREMENT PLANS EXPENSE	2,911.79	34,715.82
	515200 FICA EXPENSE	2,806.58	33,859.80
	515500 HEALTH INSURANCE EXPENSE	4,841.64	53,883.14
	516400 UNEMPLOYM COMP INS EXP		6,078.00
	Major Account 510000 Total	49,445.80	592,153.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.99
	521300 FREIGHT EXPENSE	2,559.63	6,857.75
	521301 FREIGHT ON INVENTORY	3,320.89	25,660.63
	521401 OCIO - COMMUNICATIONS	45.94	505.17
	521405 CELL & SMART PHONE PAID OCIO		1,701.23
	522100 DUES & SUBSCRIPTION EXP		445.50
	523201 NATURAL GAS	1,061.05	6,435.81
	523202 ELECTRICITY	675.62	9,723.02
	523203 WATER	94.28	786.67
	523204 SEWER	106.31	663.05
	525500 RENT EXP-OTHER PERS PROP		1,291.46
	526104 R & M CONT-BLDGS		2,089.20
	527200 REP & MAINT-MOTOR VEHICL	4,138.43	68,880.63
	527800 REP & MAINT-OTHER PROPER	1,881.39	36,351.39
	531100 OFFICE SUPPLIES EXPENSE	3,341.08	14,880.38
	532100 NON-CAPITALIZED EQUIP PU		797.98
	533100 HOUSEHOLD & INSTIT EXP		15.18
	533103 CLEANING SUPPLIES		27,670.87
	534500 AGRICULTURAL SUPPLIES EX		28.99
	534800 CONST & MAINT SUP EXP	2,272.71	5,867.36

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		
	534801 MAINTENANCE FUEL AND OIL	218.58	3,347.68
	534900 MISCELLANEOUS SUP EXP		2,724.00
	534905 SMALL TOOLS	56.53	489.37
	534906 RAW MATERIALS	62,304.02	702,465.40-
	534907 SECURITY SUPPLIES	39.99	406.49
	534909 OPERATIONAL SUPPLIES	3,867.93	57,507.47
	535100 MEDICAL SUPPLIES		1,717.04
	535103 GEN-MEDICAL SUPPLIES		967.04
	538100 VEHICLE & EQUIP SUP EXP	1,548.60	3,525.57
	538102 GAS/OIL FSP & CSI	14,877.04	168,670.30
	548700 REFUSE/RECYCLING	724.57	10,448.77
	549500 HAZARDOUS WASTE DISPOSAL	1,109.51	2,115.97
	554900 OTHER CONTRACTUAL SERVICES		26,610.00
	559100 OTHER OPERATING EXP	20,129.17	190,012.81
	559101 TRANS COSTS STATE WARDS	41.96	2,406.82
	559103 INMATE WAGES	2,827.64	34,398.99
	559104 UNIFORM CLEANING ETC		257.20
	559106 ADVERTISING		604.73
	559111 MISC CHARGES, NOT FREIGHT	78.80	1,442.90
	Major Account 520000 Total	127,321.67	15,883.01
	570000 Travel Expenses		
	571100 LODGING		1,353.10
	571600 MEALS - TAXABLE	62.49	411.17
	571800 MEALS - TRAVEL STATUS		257.08
	Major Account 570000 Total	62.49	2,021.35
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		16,900.00
	Fund 52510 Total		16,900.00
	Fund 52510 Expenditures Total	176,829.96	610,058.35
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	347,479.64-	2,699,630.36-
	814200 ISSUES, TRANSFERS, ADJ	89,946.09	118,619.59
	814201 INV ADJ-NON INVENTORY TRANSACT		.10
	815200 DIRECT LABOR		4.16-
	815300 OVERHEAD COSTS		48.24-
	Major Account 800000 Total	257,533.55-	2,581,063.07-
	Fund 52510 Expenditures Total	257,533.55-	2,581,063.07-
	Subprogram Revenues		2,516.50-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>176,829.96</u>	<u>626,958.35</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,159.58-	166,784.79-
	486500 MISCELLANEOUS ADJUSTMENT		50.00-
	Major Account 480000 Total	14,159.58-	166,834.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16,446.65-
	Major Account 490000 Total		16,446.65-
	Fund 52510 Revenue Total	14,159.58-	183,281.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,072.12	904,734.54
	511300 OVERTIME PAYMENTS	334.81	4,536.54
	511500 SHIFT DIFFERENTIAL PYMT	6,388.50	75,384.00
	511800 COMPENSATORY TIME PAID	322.78	12,026.43
	512100 VACATION LEAVE EXPENSE	3,904.15	86,818.76
	512200 SICK LEAVE EXPENSE	2,313.35	49,514.96
	512300 HOLIDAY LEAVE EXPENSE	4,575.09	62,777.52
	512500 FUNERAL LEAVE EXPENSE		3,049.58
	512700 INJURY LEAVE EXPENSE		102.38
	515100 RETIREMENT PLANS EXPENSE	7,331.60	89,777.05
	515200 FICA EXPENSE	7,090.11	87,150.98
	515500 HEALTH INSURANCE EXPENSE	11,773.46	144,340.26
	516400 UNEMPLOYM COMP INS EXP		16,308.00
	516500 WORKERS COMP PREMIUMS		96,998.26
	Major Account 510000 Total	124,105.97	1,633,519.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,025.53	99,922.69
	521300 FREIGHT EXPENSE		84.83
	521400 CIO CHARGES	19,933.96	209,173.62
	521401 OCIO - COMMUNICATIONS	1,835.15	19,471.48
	521500 PUBLICATION & PRINT EXP	5,156.97	20,506.41
	521901 AWARDS - STAFF		206.00
	522100 DUES & SUBSCRIPTION EXP		4,698.30
	522202 CONF REG - NON-CEU'S	1,135.00	1,485.00
	522900 EMPLOYEE PARKING EXP	30.00	330.00
	523201 NATURAL GAS	408.09	2,461.19
	523202 ELECTRICITY	259.85	3,739.62
	523203 WATER	36.26	272.13
	523204 SEWER	40.89	359.05
	523900 TEAMMATE RECOGNITION		13.84

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		196.00
	526104 R & M CONT-BLDGS		2,816.49
	527200 REP & MAINT-MOTOR VEHICL	80.00	80.00
	527800 REP & MAINT-OTHER PROPER		1,973.64
	531100 OFFICE SUPPLIES EXPENSE	149.55	2,318.60
	531200 IT SUPPLIES	43.79	73.76
	533100 HOUSEHOLD & INSTIT EXP		450.00
	533900 FOOD EXPENSE-INSTITUTIONS	333.78	1,390.38
	534500 AGRICULTURAL SUPPLIES EX	49.97	49.97
	534600 ED & RECREATIONAL SUP EX		387.00
	534800 CONST & MAINT SUP EXP		453.38
	534900 MISCELLANEOUS SUP EXP		117.95
	534907 SECURITY SUPPLIES		480.90
	534909 OPERATIONAL SUPPLIES		1,754.12
	538100 VEHICLE & EQUIP SUP EXP	104.98	750.69
	538102 GAS/OIL FSP & CSI		357.15
	541100 ACCTG & AUDITING SERVICES		32,344.14
	541200 PURCHASING ASSESSMENT		5,147.94
	548600 PEST CONTROL	140.57	1,534.00
	548700 REFUSE/RECYCLING		279.40
	554900 OTHER CONTRACTUAL SERVICES	100.00	1,250.00
	555100 DATA PROC SOFTW LIC FEE		13,387.50
	555200 SOFTWARE - NEW PURCHASES		37.40
	555340 COTS MAINTENANCE		14,318.62
	556100 INSURANCE EXPENSE		62,103.82
	556300 SURETY & NOTARY BONDS		445.61
	559100 OTHER OPERATING EXP	118.80	3,465.19
	559103 INMATE WAGES	423.99	8,884.72
	Major Account 520000 Total	41,407.13	519,572.53
	570000 Travel Expenses		
	571100 LODGING		1,772.06
	571800 MEALS - TRAVEL STATUS		381.16
	572100 COMMERCIAL TRANSPORTATIO		2,192.64
	573100 STATE-OWNED TRANSPORT		5,073.67
	574500 PERSONAL VEHICLE MILEAGE		205.74
	575100 MISC TRAVEL EXPENSE		121.50
	Major Account 570000 Total		9,746.77
	Fund 52510 Expenditures Total	165,513.10	2,162,838.56

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	Subprogram Revenues	<u>14,159.58-</u>	<u>183,281.44-</u>
	Subprogram Expenditures	<u>165,513.10</u>	<u>2,162,838.56</u>

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	20,520.79	190,140.78
	511300 OVERTIME PAYMENTS	333.46	8,881.26
	511301 HOLIDAY WORK - DCS		227.29
	511500 SHIFT DIFFERENTIAL PYMT	2,235.75	21,986.25
	512100 VACATION LEAVE EXPENSE	493.31	9,021.17
	512200 SICK LEAVE EXPENSE	251.57	9,353.80
	512300 HOLIDAY LEAVE EXPENSE	1,119.24	12,174.08
	515100 RETIREMENT PLANS EXPENSE	1,868.57	18,853.64
	515200 FICA EXPENSE	1,732.77	17,568.11
	515500 HEALTH INSURANCE EXPENSE	3,641.14	34,952.06
	Major Account 510000 Total	32,196.60	323,158.44
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	76.00	889.73
	522100 DUES & SUBSCRIPTION EXP		1,815.00
	523201 NATURAL GAS	163.24	987.99
	523202 ELECTRICITY	906.48	2,298.36
	523203 WATER	14.50	134.24
	523204 SEWER	16.36	114.35
	524600 RENT EXPENSE-BUILDINGS	596.70	6,563.70
	524700 RENT EXP-OTHER REAL PROP		3,872.00
	527200 REP & MAINT-MOTOR VEHICL		49.95
	527800 REP & MAINT-OTHER PROPER		338.50
	531100 OFFICE SUPPLIES EXPENSE	79.19	120.18
	531200 IT SUPPLIES		184.18
	533100 HOUSEHOLD & INSTIT EXP		33.66
	543300 IT CONSULTING-OTHER		2,295.00
	559100 OTHER OPERATING EXP		516.90
	559105 RESEARCH & DEV EXP		370.56
	559106 ADVERTISING		175.00
	Major Account 520000 Total	1,852.47	19,725.50
	570000 Travel Expenses		
	571100 LODGING		959.90
	572100 COMMERCIAL TRANSPORTATIO		357.97
	573100 STATE-OWNED TRANSPORT		6,116.00
	Major Account 570000 Total		7,433.87
	Fund 52510 Expenditures Total	34,049.07	350,317.81
	Subprogram Expenditures	34,049.07	350,317.81

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	40,774.15-	591,405.11-
	Major Account 470000 Total	40,774.15-	591,405.11-
	Fund 52510 Revenue Total	40,774.15-	591,405.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,836.30	91,185.71
	511300 OVERTIME PAYMENTS	258.87	7,107.15
	511500 SHIFT DIFFERENTIAL PYMT	752.25	9,629.25
	511800 COMPENSATORY TIME PAID		56.04
	512100 VACATION LEAVE EXPENSE	653.38	10,474.76
	512200 SICK LEAVE EXPENSE	911.92	9,322.63
	512300 HOLIDAY LEAVE EXPENSE	494.82	6,861.09
	515100 RETIREMENT PLANS EXPENSE	816.74	10,081.58
	515200 FICA EXPENSE	743.76	9,302.46
	515500 HEALTH INSURANCE EXPENSE	2,996.68	32,963.48
	Major Account 510000 Total	15,464.72	186,984.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		362.85
	521401 OCIO - COMMUNICATIONS	25.00	275.00
	531100 OFFICE SUPPLIES EXPENSE	31.27	1,561.39
	531200 IT SUPPLIES		10.38
	533103 CLEANING SUPPLIES		851.25
	534904 CI SHOP SUPPLIES		4,622.85
	534905 SMALL TOOLS	6.05	339.07
	534906 RAW MATERIALS	34,401.53	370,764.01
	534909 OPERATIONAL SUPPLIES		4,525.26
	549500 HAZARDOUS WASTE DISPOSAL		676.00
	559100 OTHER OPERATING EXP	467.31	4,717.25
	559103 INMATE WAGES	734.37	13,364.59
	559111 MISC CHARGES, NOT FREIGHT		28.32
	Fund 52510 Total	35,665.53	402,098.22
	Fund 52510 Expenditures Total	15,464.72	186,984.15
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	578.03-	23,926.05
	815100 COST OF GOODS SOLD	23,823.46	383,259.89
	815200 DIRECT LABOR	842.89-	5,294.41-
	815300 OVERHEAD COSTS	4,569.28-	28,701.18-
	Major Account 800000 Total	17,833.26	373,190.35
	Fund 52510 Expenditures Total	17,833.26	373,190.35

Secure Version - Prior Month
As of May 31, 2025

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 Revenues	<u>40,774.15-</u>	<u>591,405.11-</u>
		Subprogram Expenditures	<u>51,130.25</u>	<u>589,082.37</u>

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	49,716.00-	219,873.40-
	Major Account 470000 Total	49,716.00-	219,873.40-
	Fund 52510 Revenue Total	49,716.00-	219,873.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,772.00	39,447.29
	511300 OVERTIME PAYMENTS	281.45	2,796.89
	511500 SHIFT DIFFERENTIAL PYMT	475.50	4,972.50
	512100 VACATION LEAVE EXPENSE	18.70	3,840.55
	512200 SICK LEAVE EXPENSE		1,714.54
	512300 HOLIDAY LEAVE EXPENSE	199.51	2,783.48
	515100 RETIREMENT PLANS EXPENSE	355.46	4,159.93
	515200 FICA EXPENSE	322.38	3,801.44
	515500 HEALTH INSURANCE EXPENSE	1,501.82	16,520.02
	Major Account 510000 Total	6,926.82	80,036.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		130.41
	521301 FREIGHT ON INVENTORY	28.10	902.05
	521401 OCIO - COMMUNICATIONS	119.83	1,107.92
	523201 NATURAL GAS	97.57	1,314.01
	523202 ELECTRICITY	857.55	7,831.33
	523203 WATER	79.95	2,098.84
	523204 SEWER	141.91	2,497.90
	527800 REP & MAINT-OTHER PROPER		7,129.53
	531100 OFFICE SUPPLIES EXPENSE		501.86
	533103 CLEANING SUPPLIES		116.09
	534800 CONST & MAINT SUP EXP		27.96
	534904 CI SHOP SUPPLIES	4,790.78	28,311.37
	534905 SMALL TOOLS		642.74
	534906 RAW MATERIALS	14,009.80	109,850.06
	534909 OPERATIONAL SUPPLIES	482.58	6,250.85
	548700 REFUSE/RECYCLING	191.00	1,292.00
	559100 OTHER OPERATING EXP	24.39-	2,928.09
	559103 INMATE WAGES	2,490.50	30,874.03
	559111 MISC CHARGES, NOT FREIGHT	16.20	1,147.52
	Fund 52510 Total	23,281.38	204,954.56
	Fund 52510 Expenditures Total	6,926.82	80,036.64
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	14.54-	3,334.16-

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		
	815100 COST OF GOODS SOLD	22,093.55	134,731.01
	815200 DIRECT LABOR	753.11-	7,959.61-
	815300 OVERHEAD COSTS	11,324.36-	119,141.14-
	Major Account 800000 Total	10,001.54	4,296.10
	Fund 52510 Expenditures Total	10,001.54	4,296.10
	Subprogram Revenues	49,716.00-	219,873.40-
	Subprogram Expenditures	30,208.20	284,991.20

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		15,452.34-
	Major Account 480000 Total		15,452.34-
	Fund 52510 Revenue Total		15,452.34-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	396.62	3,616.41
	Major Account 520000 Total	396.62	3,616.41
	Fund 52510 Expenditures Total	396.62	3,616.41
	Subprogram Revenues		15,452.34-
	Subprogram Expenditures	396.62	3,616.41

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	5,862.49-	133,004.47-
	Major Account 470000 Total	5,862.49-	133,004.47-
	Fund 52510 Revenue Total	5,862.49-	133,004.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,347.89	42,134.23
	511800 COMPENSATORY TIME PAID		4,031.57
	512100 VACATION LEAVE EXPENSE	70.02	4,645.69
	512200 SICK LEAVE EXPENSE		2,901.96
	512300 HOLIDAY LEAVE EXPENSE	280.08	4,338.48
	515100 RETIREMENT PLANS EXPENSE	127.14	4,347.03
	515200 FICA EXPENSE	93.71	4,194.96
	515500 HEALTH INSURANCE EXPENSE	1,501.82	21,903.86
	Major Account 510000 Total	3,420.66	88,497.78
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	256.88	2,767.63
	Major Account 520000 Total	256.88	2,767.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7,466.94
	Major Account 570000 Total		7,466.94
	Fund 52510 Expenditures Total	3,677.54	98,732.35
	Subprogram Revenues	5,862.49-	133,004.47-
	Subprogram Expenditures	3,677.54	98,732.35

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	15,832.95-	143,501.52-
	Major Account 470000 Total	15,832.95-	143,501.52-
	Fund 52510 Revenue Total	15,832.95-	143,501.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,012.19	98,851.41
	511300 OVERTIME PAYMENTS	33.42	97.08
	511800 COMPENSATORY TIME PAID		240.93
	512100 VACATION LEAVE EXPENSE	44.57	12,517.48
	512200 SICK LEAVE EXPENSE	619.59	4,893.45
	512300 HOLIDAY LEAVE EXPENSE	509.28	7,214.56
	515100 RETIREMENT PLANS EXPENSE	765.22	9,271.48
	515200 FICA EXPENSE	729.21	9,257.74
	515500 HEALTH INSURANCE EXPENSE	2,011.84	7,551.52
	Major Account 510000 Total	13,725.32	149,895.65
	Fund 52510 Expenditures Total	13,725.32	149,895.65
	Subprogram Revenues	15,832.95-	143,501.52-
	Subprogram Expenditures	13,725.32	149,895.65

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	98,474.74-	821,161.33-
	Major Account 470000 Total	98,474.74-	821,161.33-
	Fund 52510 Revenue Total	98,474.74-	821,161.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,012.06	443,634.27
	511300 OVERTIME PAYMENTS	1,415.84	6,331.02
	511301 HOLIDAY WORK - DCS		3,058.93
	511500 SHIFT DIFFERENTIAL PYMT		24.30
	511800 COMPENSATORY TIME PAID	225.45	4,987.03
	512100 VACATION LEAVE EXPENSE	1,451.38	42,907.16
	512200 SICK LEAVE EXPENSE	3,019.12	29,589.10
	512300 HOLIDAY LEAVE EXPENSE	2,353.05	32,280.74
	515100 RETIREMENT PLANS EXPENSE	3,629.99	42,143.92
	515200 FICA EXPENSE	3,389.71	39,620.70
	515500 HEALTH INSURANCE EXPENSE	11,644.14	125,067.78
	Major Account 510000 Total	67,140.74	769,644.95
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	239.42	2,632.33
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	Major Account 520000 Total	239.42	3,632.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		58,524.60
	Major Account 570000 Total		58,524.60
	Fund 52510 Expenditures Total	67,380.16	831,801.88
	Subprogram Revenues	98,474.74-	821,161.33-
	Subprogram Expenditures	67,380.16	831,801.88

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	45,034.00-	911,983.80-
	Major Account 470000 Total	45,034.00-	911,983.80-
	Fund 52510 Revenue Total	45,034.00-	911,983.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,724.07	40,866.53
	511300 OVERTIME PAYMENTS		167.65
	511500 SHIFT DIFFERENTIAL PYMT	503.25	4,984.50
	511800 COMPENSATORY TIME PAID		2,354.67
	512100 VACATION LEAVE EXPENSE		1,082.63
	512200 SICK LEAVE EXPENSE		1,358.29
	512300 HOLIDAY LEAVE EXPENSE	196.00	3,024.43
	512500 FUNERAL LEAVE EXPENSE		785.59
	515100 RETIREMENT PLANS EXPENSE	331.22	4,090.25
	515200 FICA EXPENSE	289.55	3,641.65
	515500 HEALTH INSURANCE EXPENSE	2,011.84	22,130.24
	Major Account 510000 Total	7,055.93	84,486.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	141.22	1,117.83
	521301 FREIGHT ON INVENTORY		6,675.94
	521401 OCIO - COMMUNICATIONS	165.77	1,613.10
	523201 NATURAL GAS	48.79	657.00
	523202 ELECTRICITY	828.05	6,569.66
	523203 WATER	39.98	1,049.39
	523204 SEWER	70.95	1,248.90
	527800 REP & MAINT-OTHER PROPER		115.50
	531100 OFFICE SUPPLIES EXPENSE	491.30	2,910.49
	531200 IT SUPPLIES		100.02
	532100 NON-CAPITALIZED EQUIP PU		4,667.10
	532200 PERSONAL COMPUTING EQUIPMENT		325.00
	533103 CLEANING SUPPLIES		162.64
	534800 CONST & MAINT SUP EXP		38.95
	534904 CI SHOP SUPPLIES	7,080.90-	23,746.36
	534905 SMALL TOOLS	89.54	1,425.72
	534906 RAW MATERIALS	34,562.64	393,612.76
	534909 OPERATIONAL SUPPLIES	456.27	14,871.05
	548700 REFUSE/RECYCLING	191.00	3,286.00
	559100 OTHER OPERATING EXP	294.56-	39,183.38-
	559103 INMATE WAGES	6,612.22	92,961.43

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Fund 52510 Total	36,322.27	517,971.46
	Fund 52510 Expenditures Total	7,055.93	84,486.43
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,418.70	3,259.93-
	815100 COST OF GOODS SOLD	35,671.10	796,769.98
	815200 DIRECT LABOR	3,202.54-	39,746.62-
	815300 OVERHEAD COSTS	22,015.81-	273,483.06-
	Major Account 800000 Total	19,871.45	480,280.37
	Fund 52510 Expenditures Total	19,871.45	480,280.37
	Subprogram Revenues	45,034.00-	911,983.80-
	Subprogram Expenditures	43,378.20	602,457.89

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		230,591.00-
	Major Account 470000 Total		230,591.00-
	Fund 52510 Revenue Total		230,591.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,558.64	39,757.60
	511300 OVERTIME PAYMENTS	28.69	3,962.32
	511500 SHIFT DIFFERENTIAL PYMT	438.00	5,259.00
	511800 COMPENSATORY TIME PAID		177.25
	512100 VACATION LEAVE EXPENSE		3,032.34
	512200 SICK LEAVE EXPENSE	165.38	1,186.79
	512300 HOLIDAY LEAVE EXPENSE	196.00	2,730.32
	515100 RETIREMENT PLANS EXPENSE	328.47	4,201.17
	515200 FICA EXPENSE	311.07	4,022.39
	515500 HEALTH INSURANCE EXPENSE	684.50	7,529.50
	Major Account 510000 Total	5,710.75	71,858.68
	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY		30.00
	521401 OCIO - COMMUNICATIONS	42.87	428.70
	526104 R & M CONT-BLDGS		200.00
	527200 REP & MAINT-MOTOR VEHICL		108.10
	527800 REP & MAINT-OTHER PROPER		1,372.72
	534904 CI SHOP SUPPLIES	75.12	231.05
	534906 RAW MATERIALS		23,312.79
	534909 OPERATIONAL SUPPLIES		72.02-
	559100 OTHER OPERATING EXP	3,108.97	4,931.23
	559103 INMATE WAGES		4,252.20
	559111 MISC CHARGES, NOT FREIGHT		24.76
	Fund 52510 Total	3,226.96	34,819.53
	Fund 52510 Expenditures Total	5,710.75	71,858.68
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS		14,745.04-
	814200 ISSUES, TRANSFERS, ADJ	3,108.97-	
	815100 COST OF GOODS SOLD		172,296.36
	815200 DIRECT LABOR		6,412.67-
	815300 OVERHEAD COSTS		86,075.22-
	Major Account 800000 Total	3,108.97-	65,063.43
	Fund 52510 Expenditures Total	3,108.97-	65,063.43
	Subprogram Revenues		230,591.00-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram031

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510	CORRECTIONAL INDUSTRIES			
	Adjustments	800000 Adjustments		
		Subprogram Expenditures	8,937.71	106,678.21

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		191,032.46-
	Major Account 460000 Total		191,032.46-
	Fund 52510 Revenue Total		191,032.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,923.96	102,605.27
	511300 OVERTIME PAYMENTS	1,197.17	3,012.04
	511500 SHIFT DIFFERENTIAL PYMT	1,488.00	14,541.75
	511800 COMPENSATORY TIME PAID	790.42	3,905.00
	512100 VACATION LEAVE EXPENSE	146.09	7,962.28
	512200 SICK LEAVE EXPENSE	202.89	6,287.70
	512300 HOLIDAY LEAVE EXPENSE	540.68	7,044.60
	515100 RETIREMENT PLANS EXPENSE	1,069.97	10,884.44
	515200 FICA EXPENSE	1,025.59	10,462.75
	515500 HEALTH INSURANCE EXPENSE	2,710.68	25,388.26
	Major Account 510000 Total	19,095.45	192,094.09
	Fund 52510 Expenditures Total	19,095.45	192,094.09
	Subprogram Revenues		191,032.46-
	Subprogram Expenditures	19,095.45	192,094.09

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	36.00-	5,361.80-
	472100 SALE OF SUP & MAT	2,075.00-	68,051.80-
	Major Account 470000 Total	2,111.00-	73,413.60-
	Fund 52510 Revenue Total	2,111.00-	73,413.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,302.33	45,093.33
	511300 OVERTIME PAYMENTS		46.01
	511500 SHIFT DIFFERENTIAL PYMT	447.75	4,639.50
	511800 COMPENSATORY TIME PAID	37.09	526.66
	512100 VACATION LEAVE EXPENSE	170.61	6,453.48
	512200 SICK LEAVE EXPENSE		756.60
	512300 HOLIDAY LEAVE EXPENSE	237.37	3,311.68
	512500 FUNERAL LEAVE EXPENSE		712.11
	515100 RETIREMENT PLANS EXPENSE	389.02	4,608.04
	515200 FICA EXPENSE	354.89	4,239.88
	515500 HEALTH INSURANCE EXPENSE	1,813.90	19,952.90
	Major Account 510000 Total	7,752.96	90,340.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		85.29
	521301 FREIGHT ON INVENTORY		21.71
	521500 PUBLICATION & PRINT EXP	586.88	2,683.64
	523202 ELECTRICITY	201.91	1,841.01
	531100 OFFICE SUPPLIES EXPENSE		29.19
	533103 CLEANING SUPPLIES		20.57-
	534601 EDUCATIONAL		225.00
	534800 CONST & MAINT SUP EXP		492.60
	534904 CI SHOP SUPPLIES		4,951.15
	534905 SMALL TOOLS		136.69
	534906 RAW MATERIALS	471.28	7,161.22
	534909 OPERATIONAL SUPPLIES		313.78
	559100 OTHER OPERATING EXP	8,331.45	8,331.19
	559103 INMATE WAGES	2,392.27	38,834.88
	Fund 52510 Total	11,983.79	65,086.78
	Fund 52510 Expenditures Total	7,752.96	90,340.19
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,331.45-	
	815100 COST OF GOODS SOLD	947.55	72,551.23
	815200 DIRECT LABOR	1,498.66-	11,314.04-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	815300 OVERHEAD COSTS	8,319.76-	62,802.58-
	Major Account 800000 Total	17,202.32-	1,565.39-
	Fund 52510 Expenditures Total	17,202.32-	1,565.39-
	Subprogram Revenues	2,111.00-	73,413.60-
	Subprogram Expenditures	19,736.75	155,426.97

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	206,006.68-	2,214,813.67-
	Major Account 470000 Total	206,006.68-	2,214,813.67-
	Fund 52510 Revenue Total	206,006.68-	2,214,813.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,369.42	384,785.22
	511300 OVERTIME PAYMENTS	8,353.10	116,975.92
	511301 HOLIDAY WORK - DCS	2,674.18	14,580.72
	511500 SHIFT DIFFERENTIAL PYMT	2,360.25	29,135.25
	511800 COMPENSATORY TIME PAID		849.26
	511900 SUPPLEMENTAL	3,116.58	40,321.96
	512100 VACATION LEAVE EXPENSE	2,615.52	46,498.17
	512200 SICK LEAVE EXPENSE	246.25	31,658.85
	512300 HOLIDAY LEAVE EXPENSE	2,050.12	28,610.76
	512500 FUNERAL LEAVE EXPENSE		1,181.40
	512600 CIVIL LEAVE EXPENSE		180.35
	515100 RETIREMENT PLANS EXPENSE	4,018.74	49,005.80
	515200 FICA EXPENSE	4,132.17	50,819.27
	515500 HEALTH INSURANCE EXPENSE	9,214.04	101,354.44
	Major Account 510000 Total	74,150.37	895,957.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	301.96	4,190.15
	521401 OCIO - COMMUNICATIONS	73.58	809.05
	521500 PUBLICATION & PRINT EXP		890.00-
	522100 DUES & SUBSCRIPTION EXP		360.00
	523201 NATURAL GAS		6,210.80
	523202 ELECTRICITY		6,523.18
	523203 WATER		4,182.98
	523204 SEWER		3,794.85
	525500 RENT EXP-OTHER PERS PROP		1,835.26
	527200 REP & MAINT-MOTOR VEHICL	2,571.49	53,559.91
	527800 REP & MAINT-OTHER PROPER		21,019.38
	531100 OFFICE SUPPLIES EXPENSE	119.63	3,109.74
	531200 IT SUPPLIES		6,084.52
	533103 CLEANING SUPPLIES	154.56	1,816.50
	534601 EDUCATIONAL		90.00
	534800 CONST & MAINT SUP EXP	132.00	3,026.90
	534801 MAINTENANCE FUEL AND OIL		1,161.25
	534904 CI SHOP SUPPLIES	12.99	1,882.70

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			
	520000 Operating Expenses		
	534905 SMALL TOOLS	62.88	447.80
	534909 OPERATIONAL SUPPLIES	19,773.98	129,916.96
	538100 VEHICLE & EQUIP SUP EXP	372.29	994.81
	555200 SOFTWARE - NEW PURCHASES		900.00
	559100 OTHER OPERATING EXP	137.94	1,826.84
	559103 INMATE WAGES	13,479.48	185,878.39
	Fund 52510 Total	37,192.78	438,731.97
	Fund 52510 Expenditures Total	74,150.37	895,957.37
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	310.92	
	Major Account 800000 Total	310.92	
	Fund 52510 Expenditures Total	310.92	
	Subprogram Revenues	206,006.68	2,214,813.67
	Subprogram Expenditures	111,343.15	1,334,689.34

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	154,588.08-	2,661,045.20-
	Major Account 470000 Total	154,588.08-	2,661,045.20-
	Fund 52510 Revenue Total	154,588.08-	2,661,045.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,043.01	130,288.84
	511300 OVERTIME PAYMENTS	536.31	8,358.25
	511500 SHIFT DIFFERENTIAL PYMT	1,272.00	14,214.00
	511800 COMPENSATORY TIME PAID	79.82	662.00
	512100 VACATION LEAVE EXPENSE	1,492.65	12,671.38
	512200 SICK LEAVE EXPENSE		21,117.93
	512300 HOLIDAY LEAVE EXPENSE	663.97	9,406.93
	512500 FUNERAL LEAVE EXPENSE		784.60
	512600 CIVIL LEAVE EXPENSE		242.14
	515100 RETIREMENT PLANS EXPENSE	1,129.76	14,807.23
	515200 FICA EXPENSE	1,123.84	14,621.31
	515500 HEALTH INSURANCE EXPENSE	1,251.22	21,962.50
	Major Account 510000 Total	18,592.58	249,137.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		893.26
	521400 CIO CHARGES	4,250.95	46,594.50
	523202 ELECTRICITY	276.71	2,523.06
	527801 REP & MAINT-OTHER PROPER		22,448.00
	531100 OFFICE SUPPLIES EXPENSE	192.68	257.44
	534800 CONST & MAINT SUP EXP	356.31	658.62
	534904 CI SHOP SUPPLIES	3,911.49	54,534.07
	534905 SMALL TOOLS		28.92
	534906 RAW MATERIALS	99,138.79	820,505.79
	534909 OPERATIONAL SUPPLIES	786.00	8,334.05
	543300 IT CONSULTING-OTHER		180,000.00
	559100 OTHER OPERATING EXP	6,554.85	312,268.78
	559103 INMATE WAGES	468.64	7,233.81
	559111 MISC CHARGES, NOT FREIGH		27.90
	Fund 52510 Total	115,936.42	1,456,308.20
	Fund 52510 Expenditures Total	18,592.58	249,137.11
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,336.43	326,086.97
	815100 COST OF GOODS SOLD	111,989.67	2,151,097.85
	815200 DIRECT LABOR	2,557.98-	25,247.03-

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	96,957.23-	915,016.98-
	Major Account 800000 Total	13,810.89	1,536,920.81
	Fund 52510 Expenditures Total	13,810.89	1,536,920.81
	Subprogram Revenues	154,588.08-	2,661,045.20-
	Subprogram Expenditures	134,529.00	1,705,445.31

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	79,571.00-	987,187.40-
	Major Account 470000 Total	79,571.00-	987,187.40-
	Fund 52510 Revenue Total	79,571.00-	987,187.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,466.30	163,824.81
	511300 OVERTIME PAYMENTS	2,830.33	30,317.96
	511301 HOLIDAY WORK - DCS	108.21	2,599.41
	511500 SHIFT DIFFERENTIAL PYMT	1,353.00	12,927.75
	511800 COMPENSATORY TIME PAID	430.13	5,172.43
	512100 VACATION LEAVE EXPENSE	1,586.90	19,692.68
	512200 SICK LEAVE EXPENSE	650.48	4,639.50
	512300 HOLIDAY LEAVE EXPENSE	1,010.83	10,754.73
	512500 FUNERAL LEAVE EXPENSE		171.45
	515100 RETIREMENT PLANS EXPENSE	1,829.80	18,714.79
	515200 FICA EXPENSE	1,739.13	18,153.99
	515500 HEALTH INSURANCE EXPENSE	4,545.58	38,094.22
	Major Account 510000 Total	32,550.69	325,063.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	618.22	2,508.49
	521401 OCIO - COMMUNICATIONS	179.89	1,977.07
	522100 DUES & SUBSCRIPTION EXP		601.75
	523202 ELECTRICITY	688.71	6,279.68
	523203 WATER		27,077.62
	523204 SEWER		25,501.78
	527200 REP & MAINT-MOTOR VEHICL		104.10
	527800 REP & MAINT-OTHER PROPER		293.85
	531100 OFFICE SUPPLIES EXPENSE	76.91	423.38
	532100 NON-CAPITALIZED EQUIP PU	213.01	213.01
	533103 CLEANING SUPPLIES		839.96
	534800 CONST & MAINT SUP EXP		1,834.20
	534904 CI SHOP SUPPLIES		3,675.20
	534905 SMALL TOOLS		388.09
	534909 OPERATIONAL SUPPLIES	11,663.32	80,569.07
	559100 OTHER OPERATING EXP		141.65-
	559103 INMATE WAGES	7,209.76	103,681.58
	559111 MISC CHARGES, NOT FREIGHT		152.00
	Fund 52510 Total	20,649.82	255,979.18
	Fund 52510 Expenditures Total	32,550.69	325,063.72

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			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	242.81	567.99
	Major Account 800000 Total	242.81	567.99
	Fund 52510 Expenditures Total	242.81	567.99
	Subprogram Revenues	79,571.00-	987,187.40-
	Subprogram Expenditures	53,200.51	581,042.90

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	14,562.20-	112,480.00-
	Major Account 470000 Total	14,562.20-	112,480.00-
	Fund 52510 Revenue Total	14,562.20-	112,480.00-
Expenditures	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES		296.12
	534906 RAW MATERIALS	4,891.99	61,446.58
	559100 OTHER OPERATING EXP		339.03-
	Fund 52510 Expenditures Total	4,891.99	61,403.67
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	4,891.99	61,446.58
	Major Account 800000 Total	4,891.99	61,446.58
	Fund 52510 Expenditures Total	4,891.99	61,446.58
	Subprogram Revenues	14,562.20-	112,480.00-
	Subprogram Expenditures	4,891.99	61,403.67

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-	4,647.50-
	472100 SALE OF SUP & MAT	29,200.20-	543,280.80-
	472106 CASH CREDIT		4,678.97
	Major Account 470000 Total	29,510.20-	543,249.33-
	Fund 52510 Revenue Total	29,510.20-	543,249.33-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		89.51
	534904 CI SHOP SUPPLIES		3,285.70
	534906 RAW MATERIALS	10,636.43	230,174.79
	534909 OPERATIONAL SUPPLIES		693.83
	559100 OTHER OPERATING EXP		320.29-
	Fund 52510 Expenditures Total	10,636.43	233,923.54
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	10,636.43	235,752.63
	815200 DIRECT LABOR		868.68-
	815300 OVERHEAD COSTS		4,709.16-
	Major Account 800000 Total	10,636.43	230,174.79
	Fund 52510 Expenditures Total	10,636.43	230,174.79
	Subprogram Revenues	29,510.20-	543,249.33-
	Subprogram Expenditures	10,636.43	233,923.54

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,798.00-	213,612.00-
	Major Account 470000 Total	6,798.00-	213,612.00-
	Fund 52510 Revenue Total	6,798.00-	213,612.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,040.60	72,990.89
	511300 OVERTIME PAYMENTS	101.07	2,323.73
	511500 SHIFT DIFFERENTIAL PYMT	897.00	9,642.75
	511800 COMPENSATORY TIME PAID	553.70	3,808.89
	511900 SUPPLEMENTAL	445.75	5,502.62
	512100 VACATION LEAVE EXPENSE	134.75	5,450.23
	512200 SICK LEAVE EXPENSE	339.40	4,653.24
	512300 HOLIDAY LEAVE EXPENSE	395.51	5,317.04
	512600 CIVIL LEAVE EXPENSE		124.70
	515100 RETIREMENT PLANS EXPENSE	708.51	7,810.84
	515200 FICA EXPENSE	705.39	7,817.69
	515500 HEALTH INSURANCE EXPENSE	2,186.32	24,049.52
	Major Account 510000 Total	13,508.00	149,492.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.52	321.09
	521301 FREIGHT ON INVENTORY	37.50	390.29
	527800 REP & MAINT-OTHER PROPER		7,617.88
	531100 OFFICE SUPPLIES EXPENSE	189.78	532.82
	533103 CLEANING SUPPLIES		487.50
	534800 CONST & MAINT SUP EXP		769.35
	534904 CI SHOP SUPPLIES	1,002.14	9,733.60
	534905 SMALL TOOLS	32.70	772.34
	534906 RAW MATERIALS	11,893.05	132,130.09
	534907 SECURITY SUPPLIES		146.72
	534909 OPERATIONAL SUPPLIES	2,073.03	15,016.65
	548700 REFUSE/RECYCLING		4,134.56
	549500 HAZARDOUS WASTE DISPOSAL		396.53
	555100 DATA PROC SOFTW LIC FEE		1,950.00
	559100 OTHER OPERATING EXP	94.86-	5,649.85
	559103 INMATE WAGES	4,982.02	64,030.45
	559111 MISC CHARGES, NOT FREIGHT	5.40	776.02
	Fund 52510 Total	20,132.28	244,855.74
	Fund 52510 Expenditures Total	13,508.00	149,492.14
Adjustments	800000 Adjustments		

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		
	814200 ISSUES, TRANSFERS, ADJ	3,559.47-	8,953.81
	815100 COST OF GOODS SOLD	2,530.66	335,389.45
	815200 DIRECT LABOR	953.28-	6,443.03-
	815300 OVERHEAD COSTS	11,985.53-	81,007.94-
	Major Account 800000 Total	13,967.62-	256,892.29
	Fund 52510 Expenditures Total	13,967.62-	256,892.29
	Subprogram Revenues	6,798.00-	213,612.00-
	Subprogram Expenditures	33,640.28	394,347.88

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	42,812.30-	348,650.14-
	Major Account 470000 Total	42,812.30-	348,650.14-
	Fund 52510 Revenue Total	42,812.30-	348,650.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,890.69	212,254.45
	511300 OVERTIME PAYMENTS		124.07
	511800 COMPENSATORY TIME PAID		3,012.39
	512100 VACATION LEAVE EXPENSE	1,406.70	19,777.58
	512200 SICK LEAVE EXPENSE	577.12	24,771.66
	512300 HOLIDAY LEAVE EXPENSE	1,151.29	16,076.29
	515100 RETIREMENT PLANS EXPENSE	1,724.20	20,668.43
	515200 FICA EXPENSE	1,683.95	20,262.49
	515500 HEALTH INSURANCE EXPENSE	2,979.72	32,776.92
	Major Account 510000 Total	29,413.67	349,724.28
	Fund 52510 Expenditures Total	29,413.67	349,724.28
	Subprogram Revenues	42,812.30-	348,650.14-
	Subprogram Expenditures	29,413.67	349,724.28

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	11,636.38-	98,340.48-
	Major Account 470000 Total	11,636.38-	98,340.48-
	Fund 52510 Revenue Total	11,636.38-	98,340.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,726.35	54,365.46
	511500 SHIFT DIFFERENTIAL PYMT	7.95	12.60
	511800 COMPENSATORY TIME PAID		802.24
	512100 VACATION LEAVE EXPENSE	70.02	5,054.35
	512200 SICK LEAVE EXPENSE	525.15	2,928.51
	512300 HOLIDAY LEAVE EXPENSE	280.08	3,904.72
	515100 RETIREMENT PLANS EXPENSE	420.05	5,022.16
	515200 FICA EXPENSE	379.30	4,582.59
	515500 HEALTH INSURANCE EXPENSE	2,011.84	22,130.24
	Major Account 510000 Total	8,420.74	98,802.87
	Fund 52510 Expenditures Total	8,420.74	98,802.87
	Subprogram Revenues	11,636.38-	98,340.48-
	Subprogram Expenditures	8,420.74	98,802.87

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	150.00-	1,650.00-
	484501 PRIVATE VENTURE	2,610.88-	27,650.48-
	Major Account 480000 Total	2,760.88-	29,300.48-
	Fund 52510 Revenue Total	2,760.88-	29,300.48-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,127.28	22,318.48
	Major Account 510000 Total	2,127.28	22,318.48
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	184.00	184.00
	Major Account 520000 Total	184.00	184.00
	Fund 52510 Expenditures Total	2,311.28	22,502.48
	Subprogram Revenues	2,760.88-	29,300.48-
	Subprogram Expenditures	2,311.28	22,502.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10,497.00-	87,412.00-
	Major Account 470000 Total	10,497.00-	87,412.00-
	Fund 52510 Revenue Total	10,497.00-	87,412.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		235.28
	521301 FREIGHT ON INVENTORY		175.00
	523201 NATURAL GAS	135.59	1,023.51
	525500 RENT EXP-OTHER PERS PROP		2,882.91
	527200 REP & MAINT-MOTOR VEHICL		68.19
	531100 OFFICE SUPPLIES EXPENSE	18.14	726.16
	533100 HOUSEHOLD & INSTIT EXP		10.49
	533103 CLEANING SUPPLIES	10.76	1,928.58
	534800 CONST & MAINT SUP EXP		552.60
	534801 MAINTENANCE FUEL AND OIL	1,681.96	5,808.44
	534904 CI SHOP SUPPLIES	2,434.14	9,267.89
	534905 SMALL TOOLS		599.97
	534906 RAW MATERIALS	2,932.27	43,735.00
	534909 OPERATIONAL SUPPLIES	512.11	18,554.26
	549500 HAZARDOUS WASTE DISPOSAL		1,006.45
	555200 SOFTWARE - NEW PURCHASES		126.00
	559100 OTHER OPERATING EXP		424.77
	559103 INMATE WAGES	1,856.51	23,677.51
	559111 MISC CHARGES, NOT FREIGHT		207.56
	Fund 52510 Expenditures Total	9,581.48	111,010.57
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,905.61-	2,783.32-
	815100 COST OF GOODS SOLD	3,981.47	30,405.19
	815200 DIRECT LABOR	396.72-	3,601.64-
	815300 OVERHEAD COSTS	2,150.64-	19,524.68-
	Major Account 800000 Total	471.50-	4,495.55
	Fund 52510 Expenditures Total	471.50-	4,495.55
	Subprogram Revenues	10,497.00-	87,412.00-
	Subprogram Expenditures	9,581.48	111,010.57

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		223.49
	Major Account 520000 Total		223.49
	Fund 52510 Expenditures Total		223.49
	Subprogram Expenditures		223.49
	Program Revenues	1,004,714.87-	13,194,999.90-
	Program Expenditures	1,171,057.59	13,037,489.61

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	41,479.57
	Major Account 520000 Total	3,770.87	41,479.57
	Fund 10000 Expenditures Total	3,770.87	41,479.57
	Subprogram Expenditures	3,770.87	41,479.57
	Program Expenditures	3,770.87	41,479.57

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 905 CORR. FAC. SITE SELECTION AND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		6,149,833.90
	Major Account 580000 Total		6,149,833.90
	Fund 38000 Expenditures Total		6,149,833.90
38001 PRISON CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490,930.25-	5,745,472.00-
	Major Account 480000 Total	490,930.25-	5,745,472.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,125,557.87
	Major Account 490000 Total		1,125,557.87
	Fund 38001 Revenue Total	490,930.25-	4,619,914.13-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		382.93-
	534800 CONST & MAINT SUP EXP		31,060.56
	542500 ENG & ARCH SERVICES		769,850.47
	543500 MGT CONSULTANT SERVICES		19,600.00
	554900 OTHER CONTRACTUAL SERVICES		350,000.00
	556100 INSURANCE EXPENSE		12,373.75
	Major Account 520000 Total		1,182,501.85
	580000 Capital Outlay		
	580300 LAND		350,000.00-
	587504 CIP-ENG & ARCH SVS	501,787.44	1,402,113.00
	587505 CIP-CONTRACTOR PAYMENTS	40,467.00	4,450,682.32
	Major Account 580000 Total	542,254.44	5,502,795.32
	Fund 38001 Expenditures Total	542,254.44	6,685,297.17
	Subprogram Revenues	490,930.25-	4,619,914.13-
	Subprogram Expenditures	542,254.44	12,835,131.07
	Program Revenues	490,930.25-	4,619,914.13-
	Program Expenditures	542,254.44	12,835,131.07

Secure Version - Prior Month
As of May 31, 2025

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number912CORRECTIONAL CENTER FOR WOMEN
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		
	542500ENG & ARCH SERVICES		32,992.73
	Major Account 520000 Total		32,992.73
	Fund 38000 Expenditures Total		32,992.73
	Subprogram Expenditures		32,992.73
	Program Expenditures		32,992.73

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 913 1766 READINESS CTR REMODEL
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,500.00-
	526104 R & M CONT-BLDGS	16,494.00	472,500.85
	526106 R & M CONT-IMP BLG-ENG		55,331.50-
	532290 RADIO EQUIP	500,000.00	500,000.00
	542500 ENG & ARCH SERVICES	16,900.00	186,711.43
	Major Account 520000 Total	533,394.00	1,100,380.78
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		198,657.12
	587505 CIP-CONTRACTOR PAYMENTS		595,276.30
	Major Account 580000 Total		793,933.42
	Fund 38000 Expenditures Total	533,394.00	1,894,314.20
	Subprogram Expenditures	533,394.00	1,894,314.20
	Program Expenditures	533,394.00	1,894,314.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 914 PENTERMAN READINESS CTR ADD
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		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		492,034.92
		Major Account 520000 Total		492,034.92
		Fund 10000 Expenditures Total		492,034.92
38000	S/N CAP CONST FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	44,325.00-	44,325.00-
		Major Account 480000 Total	44,325.00-	44,325.00-
		Fund 38000 Revenue Total	44,325.00-	44,325.00-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	1,500.00	1,500.00
		526104 R & M CONT-BLDGS	6,944.96-	1,255,268.72
		526106 R & M CONT-IMP BLG-ENG		33,748.25
		542500 ENG & ARCH SERVICES	7,208.08	252,179.75
		559100 OTHER OPERATING EXP		30.00
		Major Account 520000 Total	1,763.12	1,542,726.72
		580000 Capital Outlay		
		587504 CIP-ENG & ARCH SVS	59,730.00	142,108.30
		587505 CIP-CONTRACTOR PAYMENTS		695,998.77
		Major Account 580000 Total	59,730.00	838,107.07
		Fund 38000 Expenditures Total	61,493.12	2,380,833.79
		Subprogram Revenues	44,325.00-	201,755.00-
		Subprogram Expenditures	61,493.12	2,872,868.71
		Program Revenues	44,325.00-	201,755.00-
		Program Expenditures	61,493.12	2,872,868.71

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
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		15,629.00
	Major Account 520000 Total		15,629.00
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		1,750.00
	Major Account 580000 Total		1,750.00
	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		311,681.65
	526106 R & M CONT-IMP BLG-ENG		106,256.85-
	532100 NON-CAPITALIZED EQUIP PU	746.00	746.00
	532101 HOUSE & INST EQ	1,629.30	40,944.61
	532290 RADIO EQUIP	1,290.06	844,503.25
	533100 HOUSEHOLD & INSTIT EXP	131,638.00	131,638.00
	534800 CONST & MAINT SUP EXP		3,271.75
	542500 ENG & ARCH SERVICES	6,612.00	1,085,690.65
	Major Account 520000 Total	141,915.36	2,312,219.06
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	66,213.87-	41,897.95
	587504 CIP-ENG & ARCH SVS	13,779.85	261,460.53
	587505 CIP-CONTRACTOR PAYMENTS	1,120,782.00	10,943,979.98
	Major Account 580000 Total	1,068,347.98	11,247,338.46
	Fund 38000 Expenditures Total	1,210,263.34	13,559,557.52
	Subprogram Expenditures	1,210,263.34	13,559,557.52
	Program Expenditures	1,210,263.34	13,559,557.52

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	103,365.00	826,839.30
	526106 R & M CONT-IMP BLG-ENG		14,360.00
	542500 ENG & ARCH SERVICES	5,290.40	127,187.60
	Major Account 520000 Total	108,655.40	968,386.90
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	11,200.00	185,831.00
	587505 CIP-CONTRACTOR PAYMENTS		2,125,429.70
	Major Account 580000 Total	11,200.00	2,311,260.70
	Fund 38000 Expenditures Total	119,855.40	3,279,647.60
	Subprogram Expenditures	119,855.40	3,279,647.60
	Program Expenditures	119,855.40	3,279,647.60
	Agency Revenues	4,880,625.82	59,739,887.73
	Agency Expenditures	33,568,616.90	408,761,174.58

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	18,813.29	403,538.72
	511300 OVERTIME PAYMENTS		406.15
	512100 VACATION LEAVE EXPENSE	944.81	17,749.21
	512200 SICK LEAVE EXPENSE	860.01	8,287.19
	512300 HOLIDAY LEAVE EXPENSE		15,003.15
	512500 FUNERAL LEAVE EXPENSE	675.00	1,699.31
	515100 RETIREMENT PLANS EXPENSE	1,594.42	29,499.54
	515200 OASDI EXPENSE	1,565.08	31,982.81
	515400 LIFE & ACCIDENT INS EXP		147.50
	515500 HEALTH INSURANCE EXPENSE	2,205.06	39,055.16
	516200 TUITION ASSISTANCE	2,967.00	7,676.00
	516500 WORKERS COMP PREMIUMS		31,223.00
	Major Account 510000 Total	29,624.67	586,267.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.96	2,102.47
	521200 COM EXPENSE - VOICE/DATA	4,625.35	48,393.21
	521300 FREIGHT EXPENSE		76.22
	521400 DATA PROCESSING EXPENSE	480.50	5,438.28
	521500 PUBLICATION & PRINT EXP	897.35	8,408.50
	522100 DUES & SUBSCRIPTION EXP	373.09	569,942.85
	522200 CONFERENCE REGISTRATION		6,152.00
	522400 SUBSISTENCE		3,599.00
	523100 UTILITIES EXPENSE	16,729.82	155,141.52
	523202 ELECTRICITY	14,736.57	160,552.65
	523203 WATER	905.14	6,797.64
	523204 SEWER	660.84	4,294.16
	523205 CHILLED WATER		10,519.79
	523208 STEAM		4,538.04
	531100 OFFICE SUPPLIES EXPENSE	4,245.45	36,733.40
	534600 ED & RECREATIONAL SUP EX		2,735.89
	541100 ACCTG & AUDITING SERVICES		11,789.00
	541200 PURCHASING ASSESSMENT		2,517.00
	541500 LEGAL SERVICES EXPENSE	306.00	29,916.00
	542200 SOS TEMP SERV - OUTSIDE		2,025.00
	554900 OTHER CONTRACTUAL SERVICE		180,682.20
	555510 SAAS SUBSCRIPTION FEES		2,700.00
	556100 INSURANCE EXPENSE		80,872.65
	559100 OTHER OPERATING EXP	25.00	337.97

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			
	520000 Operating Expenses		
	Major Account 520000 Total	44,198.07	1,336,265.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	939.99	10,196.28
	571800 MEALS - TRAVEL STATUS		338.63
	572100 COMMERCIAL TRANSPORTATIO	857.04	5,055.87
	574500 PERSONAL VEHICLE MILEAGE	427.00	831.46
	575100 MISC TRAVEL EXPENSE	176.00	568.00
	Major Account 570000 Total	2,400.03	16,990.24
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	76,222.77	2,150,195.42
	Subprogram Expenditures	76,222.77	2,150,195.42

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,140.86-
	Major Account 480000 Total		1,140.86-
	Fund 10000 Revenue Total		1,140.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,676.21	1,382,783.29
	511300 OVERTIME PAYMENTS	7,130.54	120,315.74
	511500 SHIFT DIFFERENTIAL PYMT	549.15	6,173.55
	512100 VACATION LEAVE EXPENSE	7,349.84	141,000.46
	512200 SICK LEAVE EXPENSE	3,143.88	78,381.31
	512300 HOLIDAY LEAVE EXPENSE		98,543.30
	512500 FUNERAL LEAVE EXPENSE	1,280.20	2,785.97
	512600 CIVIL LEAVE EXPENSE	184.96	554.88
	515100 RETIREMENT PLANS EXPENSE	9,982.67	137,071.19
	515200 OASDI EXPENSE	9,471.94	132,038.73
	515500 HEALTH INSURANCE EXPENSE	24,381.28	273,233.98
	516300 EMPLOYEE ASSISTANCE PRO		497.70
	Major Account 510000 Total	177,150.67	2,373,380.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.11
	521200 COM EXPENSE - VOICE/DATA	4,680.91	42,521.29
	521300 FREIGHT EXPENSE	117.71	3,335.32
	521400 CIO CHARGES	23,830.95	266,207.80
	521500 PUBLICATION & PRINT EXP		2,271.86
	522100 DUES & SUBSCRIPTION EXP	350.00	6,197.95
	522200 CONFERENCE REGISTRATION	639.00	7,996.46
	522400 SUBSISTENCE		22,450.00
	522600 JOB APPLICANT EXPENSE	2,657.77	10,615.07
	523100 UTILITIES EXPENSE	2,433.26	9,747.99
	523202 ELECTRICITY	30,369.58	14,187.86
	524700 RENT EXP-OTHER REAL PROP	18,274.78	140,528.45
	526100 REP & MAINT-REAL PROPERT	4,038.06	36,466.94
	527200 REP & MAINT-MOTOR VEHICL		454.59-
	527400 REP & MAINT-DATA PROC		4,087.00
	527500 REP & MAINT-COMM EQUIP	9,912.68	318,106.55
	527800 REP & MAINT-OTHER PROPER	1,400.00	24,136.49
	531100 OFFICE SUPPLIES EXPENSE	86.98	2,429.82
	532100 NON-CAPITALIZED EQUIP PU	4,955.78	33,380.32
	533100 HOUSEHOLD & INSTIT EXP	21.89	296.78

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		
	534700 ENG TECH & COMM SUP EXP	58,317.70	160,821.92
	534800 CONST & MAINT SUP EXP	1,313.09	22,502.82
	537100 LABORATORY SUP EXP		3,092.66
	538100 VEHICLE & EQUIP SUP EXP	563.41	690.30
	539500 PURCHASING CARD SUSPENSE		3,045.84-
	542500 ENG & ARCH SERVICES	26,353.51	111,158.76
	543300 IT CONSULTING-OTHER		34,650.00
	548700 REFUSE/RECYCLING	584.29	8,947.51
	549200 JANITORIAL SERVICES	394.80	3,158.40
	554100 DATA SERVICES		1,294.80
	554900 OTHER CONTRACTUAL SERVICE		5,400.00
	555100 DATA PROC SOFTW LIC FEE		63,918.04
	555310 COTS LICENSE FEES		4,440.00
	555340 COTS MAINTENANCE		118,094.15
	555510 SAAS SUBSCRIPTION FEES	3,681.56	73,077.70
	555540 SAAS MAINTENANCE	59,729.74	459,642.50
	Major Account 520000 Total	254,707.45	2,012,377.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,000.43	23,879.39
	571800 MEALS - TRAVEL STATUS	1,316.00	7,867.72
	572100 COMMERCIAL TRANSPORTATIO	262.74	8,695.54
	573100 STATE-OWNED TRANPORTAION	7,694.14	74,157.84
	574500 PERSONAL VEHICLE MILEAGE		605.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,588.43
	575100 MISC TRAVEL EXPENSE		1,382.38
	Major Account 570000 Total	11,273.31	118,177.24
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	311,878.00-	45,033.27
	582400 MACHINERY & EQUIPMENT		177,477.88
	583410 SERVER EQUIP		8,231.77
	583470 PERSONAL COMPUTING EQUIPMENT		25,985.22
	Major Account 580000 Total	311,878.00-	256,728.14
	Fund 10000 Expenditures Total	131,253.43	4,760,662.67
24710 EDUC TELECOMMUNICATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,500.00-
	Major Account 460000 Total		23,500.00-
	480000 Revenues - Miscellaneous		

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number533EDUC TV

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24710 EDUC TELECOMMUNICATIONS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,169.82-	10,980.44-
	483200 BUILDING & SPACE RENTAL		276,968.16-
	484900 OTHER PRIVATE SOURCES		4,750.00-
	Major Account 480000 Total	1,169.82-	292,698.60-
	Fund 24710 Revenue Total	1,169.82-	316,198.60-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		311,878.00
	Major Account 520000 Total		311,878.00
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	311,878.00	311,878.00
	Major Account 580000 Total	311,878.00	311,878.00
	Fund 24710 Expenditures Total	311,878.00	623,756.00
	Subprogram Revenues	1,169.82-	317,339.46-
	Subprogram Expenditures	443,131.43	5,384,418.67

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	15,588.69	319,276.31
	511300 OVERTIME PAYMENTS	1,410.56	14,831.89
	511500 SHIFT DIFFERENTIAL PYMT		47.55
	512100 VACATION LEAVE EXPENSE	670.98	14,088.37
	512200 SICK LEAVE EXPENSE		5,532.39
	512300 HOLIDAY LEAVE EXPENSE		10,974.14
	512500 FUNERAL LEAVE EXPENSE		1,313.67
	515100 RETIREMENT PLANS EXPENSE	1,323.14	28,227.13
	515200 FICA EXPENSE	1,283.95	27,137.16
	515400 LIFE & ACCIDENT INS EXP		153.90
	515500 HEALTH INSURANCE EXPENSE	2,530.78	33,841.58
	Major Account 510000 Total	22,808.10	455,424.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		185.44
	521300 FREIGHT EXPENSE	413.04	1,010.56
	521400 CIO CHARGES	177.40	1,507.11
	521500 PUBLICATION & PRINT EXP		75.00-
	522100 DUES & SUBSCRIPTION EXP		175.00
	527200 REP & MAINT-MOTOR VEHICL	416.00	8,135.73
	527500 REP & MAINT-COMM EQUIP		13,858.25
	531100 OFFICE SUPPLIES EXPENSE		7.48
	532100 NON-CAPITALIZED EQUIP PU		26.98
	534700 ENG TECH & COMM SUP EXP	1,340.90	15,510.35
	534800 CONST & MAINT SUP EXP		45.45
	538100 VEHICLE & EQUIP SUP EXP		1,453.16
	547300 INTERPRETER SERVICES	3,844.37	90,018.20
	554100 DATA SERVICES	108.10	1,046.00
	554900 OTHER CONTRACTUAL SERVICE		1,355,508.61
	555540 SAAS MAINTENANCE		27,837.78
	Major Account 520000 Total	6,299.81	1,516,251.10
	570000 Travel Expenses		
	571100 LODGING	170.47	170.47
	571800 MEALS - TRAVEL STATUS		44.63
	572100 COMMERCIAL TRANSPORTATIO		526.38
	573100 STATE-OWNED TRANSPORTAION	3,179.45	29,953.20
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	3,349.92	30,742.68
	Fund 10000 Expenditures Total	32,457.83	2,002,417.87

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number533EDUC TV

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>32,457.83</u>	<u>2,002,417.87</u>

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	470.91
	523100 UTILITIES EXPENSE		1,960.22
	526100 REP & MAINT-REAL PROPERT	27,991.42	90,275.25
	527500 REP & MAINT-COMM EQUIP		1,589.50
	527800 REP & MAINT-OTHER PROPER	304.13	17,981.56
	531100 OFFICE SUPPLIES EXPENSE		289.00
	532100 NON-CAPITALIZED EQUIP PU		4,530.84
	534700 ENG TECH & COMM SUP EXP	1,771.00	2,776.00
	534800 CONST & MAINT SUP EXP	604.05	15,733.79
	534900 MISCELLANEOUS SUP EXP	74.85	74.85
	549200 JANITORIAL/SECURITY SRVS	3,380.74	73,980.70
	554900 OTHER CONTRACTUAL SERVICE		70,794.59
	555100 DATA PROC SOFTW LIC FEE		492.00
	Major Account 520000 Total	<u>34,169.00</u>	<u>280,949.21</u>
	Fund 10000 Expenditures Total	<u>34,169.00</u>	<u>280,949.21</u>
	Subprogram Expenditures	<u><u>34,169.00</u></u>	<u><u>280,949.21</u></u>

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	15,051.79	164,521.59	
511300 OVERTIME PAYMENTS	200.81	3,211.13	
512100 VACATION LEAVE EXPENSE	576.34	21,122.42	
512200 SICK LEAVE EXPENSE	393.16	10,961.23	
512300 HOLIDAY LEAVE EXPENSE		11,917.82	
512500 FUNERAL LEAVE EXPENSE		1,905.70	
515100 RETIREMENT PLANS EXPENSE	1,214.70	15,997.17	
515200 OASDI EXPENSE	1,188.44	15,583.97	
515500 HEALTH INSURANCE EXPENSE	1,817.94	27,934.22	
Major Account 510000 Total	20,443.18	273,155.25	
520000 Operating Expenses			
521400 CIO CHARGES	90.32	991.19	
522100 DUES & SUBSCRIPTION EXP	159.90	639.60	
522200 CONFERENCE REGISTRATION		3,938.00	
522600 JOB APPLICANT EXPENSE		15.42	
527800 REP & MAINT-OTHER PROPER		960.00	
531100 OFFICE SUPPLIES EXPENSE	11.75	11.75	
533100 HOUSEHOLD & INSTIT EXP		3,878.30	
534700 ENG TECH & COMM SUP EXP	28.75	28.75	
555100 DATA PROC SOFTW LIC FEE		159.90	
555540 SAAS MAINTENANCE		17,510.66	
Major Account 520000 Total	290.72	28,133.57	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	26.00	762.97	
Major Account 570000 Total	26.00	762.97	
Fund 10000 Expenditures Total	20,759.90	302,051.79	
Subprogram Expenditures	20,759.90	302,051.79	
Program Revenues	1,169.82	317,339.46	
Program Expenditures	606,740.93	10,120,032.96	

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	11,825.00	101,115.22	
512100 VACATION LEAVE EXPENSE		19,351.24	
512200 SICK LEAVE EXPENSE	93.30	5,314.41	
512300 HOLIDAY LEAVE EXPENSE		7,650.33	
515100 RETIREMENT PLANS EXPENSE	892.44	9,991.31	
515200 OASDI EXPENSE	864.58	9,688.81	
515500 HEALTH INSURANCE EXPENSE	2,011.84	22,130.24	
516100 EMPLOYEE RELOCATION	5,000.00	5,000.00	
516300 EMPLOYEE ASSISTANCE PRO		25.20	
Major Account 510000 Total	20,687.16	180,266.76	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	690.61	4,762.39	
521300 FREIGHT EXPENSE	16.51	244.85	
521400 CIO CHARGES	103.08	1,131.10	
521500 PUBLICATION & PRINT EXP		349.00	
522200 CONFERENCE REGISTRATION		300.00	
522600 JOB APPLICANT EXPENSE	645.00	2,912.13	
523202 ELECTRICITY	13,547.98	141,913.47	
524700 RENT EXP-OTHER REAL PROP		23,929.50	
526100 REP & MAINT-REAL PROPERT		1,163.52	
527500 REP & MAINT-COMM EQUIP	272.89	10,145.22	
527800 REP & MAINT-OTHER PROPER	700.00	968.70	
532100 NON-CAPITALIZED EQUIP PU		2,083.84	
534700 ENG TECH & COMM SUP EXP	818.65	17,882.78	
534800 CONST & MAINT SUP EXP	603.68	1,001.74	
539500 PURCHASING CARD SUSPENSE		3,045.84	
542500 ENG & ARCH SERVICES	6,204.00	67,472.77	
554900 OTHER CONTRACTUAL SERVICE		24,143.04	
555100 DATA PROC SOFTW LIC FEE		3,405.42	
555520 SAAS IMPLEMENTATION		570.00	
555540 SAAS MAINTENANCE		3,111.94	
556100 INSURANCE EXPENSE		4,129.35	
Major Account 520000 Total	23,602.40	314,666.60	
570000 Travel Expenses			
571100 BOARD & LODGING		363.88	
571800 MEALS - TRAVEL STATUS	162.40	162.40	
572100 COMMERCIAL TRANSPORTATIO	627.42	943.37	
574500 PERSONAL VEHICLE MILEAGE	43.40	43.40	

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	833.22	1,523.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		25,346.80
	Major Account 580000 Total		25,346.80
	Fund 10000 Expenditures Total	45,122.78	521,803.21
24710 EDUC TELECOMMUNICATIONS			
Expenditures			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		23,760.00-
	542500 ENG & ARCH SERVICES		55,284.00
	Major Account 520000 Total		31,524.00
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		23,760.00
	Major Account 580000 Total		23,760.00
	Fund 24710 Expenditures Total		55,284.00
	Subprogram Expenditures	45,122.78	577,087.21

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	201.31-	13,404.71-
	484500 REIMB NON-GOVT SOURCES	38,877.65-	402,095.02-
	Major Account 480000 Total	39,078.96-	415,499.73-
	Fund 64710 Revenue Total	39,078.96-	415,499.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,026.14	250,034.64
	511300 OVERTIME PAYMENTS	629.66	10,257.14
	511500 SHIFT DIFFERENTIAL PYMT	47.70	500.10
	512100 VACATION LEAVE EXPENSE	5,335.53	19,171.73
	512200 SICK LEAVE EXPENSE	519.81	5,586.06
	512300 HOLIDAY LEAVE EXPENSE	214.37	16,860.03
	512500 FUNERAL LEAVE EXPENSE		634.96
	515100 RETIREMENT PLANS EXPENSE	2,077.47	21,462.10
	515200 OASDI EXPENSE	2,159.87	21,887.23
	515500 HEALTH INSURANCE EXPENSE	5,126.30	56,389.30
	516300 EMPLOYEE ASSISTANCE PRO		107.10
	Major Account 510000 Total	39,136.85	402,890.39
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		57,083.14
	527500 REP & MAINT-COMM EQUIP		4,175.00
	527800 REP & MAINT-OTHER PROPER		4,400.00
	532100 NON-CAPITALIZED EQUIP PU		15,539.20
	534700 ENG TECH & COMM SUP EXP		75,616.85
	559100 OTHER OPERATING EXP		15,102.50
	Major Account 520000 Total		171,916.69
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		428,778.24
	582400 MACHINERY & EQUIPMENT		18,515.40
	Major Account 580000 Total		447,293.64
	Fund 64710 Expenditures Total	39,136.85	1,022,100.72
	Subprogram Revenues	39,078.96-	415,499.73-
	Subprogram Expenditures	39,136.85	1,022,100.72
	Program Revenues	39,078.96-	415,499.73-
	Program Expenditures	84,259.63	1,599,187.93

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
	Major Account 580000 Total		170,000.00
	Fund 38000 Expenditures Total		170,000.00
	Subprogram Expenditures		170,000.00
	Program Expenditures		170,000.00

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 920 BD-FACILITIES FEE FUND
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		68,049.00
	Major Account 520000 Total		68,049.00
	Fund 38000 Expenditures Total		68,049.00
	Subprogram Expenditures		68,049.00
	Program Expenditures		68,049.00
	Agency Revenues	40,248.78-	732,839.19-
	Agency Expenditures	691,000.56	11,957,269.89

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	83.88-	1,149.78-
		Major Account 480000 Total	83.88-	1,149.78-
		Fund 64811 Revenue Total	83.88-	1,149.78-
		Subprogram Revenues	83.88-	1,149.78-

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	60,458.25	674,886.23
	512100 VACATION LEAVE EXPENSE	4,249.39	64,332.05
	512200 SICK LEAVE EXPENSE	8,446.63	56,770.34
	512300 HOLIDAY LEAVE EXPENSE	3,613.60	50,644.96
	512500 FUNERAL LEAVE EXPENSE	1,324.09	6,342.20
	512800 ADMINISTRATIVE LEAVE EXP	88.67-	5,995.86
	515100 RETIREMENT PLANS EXPENSE	6,181.93	68,072.18
	515200 FICA EXPENSE	5,664.92	58,371.78
	515500 HEALTH INSURANCE EXPENSE	6,981.27	88,904.44
	516300 EMPLOYEE ASSISTANCE PRO		103.10
	516500 WORKERS COMP PREMIUMS		5,870.45
	Major Account 510000 Total	96,831.41	1,080,293.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.80	2,491.56
	521200 COM EXPENSE - VOICE/DATA	5.46	119.66
	521400 CIO CHARGES	7,776.63	50,402.05
	521410 OCIO Expense-Voice	527.72	6,763.21
	521500 PUBLICATION & PRINT EXP	3,489.02	6,560.98
	521900 AWARDS EXPENSE	77.85	179.69
	522100 DUES & SUBSCRIPTION EXP	1,798.00	122,224.64
	522200 CONFERENCE REGISTRATION	440.00	3,324.00
	523202 ELECTRICITY	168.00	2,025.35
	524600 RENT EXPENSE-BUILDINGS	4,772.16	50,216.34
	531100 OFFICE SUPPLIES EXPENSE	43.52	1,506.26
	533900 FOOD EXPENSE-INSTITUTIONS	676.80	2,250.89
	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
	556100 INSURANCE EXPENSE		314.05
	559100 OTHER OPERATING EXP	20.16	581.85
	Major Account 520000 Total	20,142.12	256,632.67
	570000 Travel Expenses		
	571100 LODGING		4,550.38
	571101 COMM. LODGING	110.00	3,118.00
	571800 MEALS - TRAVEL STATUS	39.90	956.65
	571801 COMM. MEALS	212.12	1,243.41
	572100 COMMERCIAL TRANSPORTATIO	392.96	1,407.22

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,638.48
	574500 PERSONAL VEHICLE MILEAGE	116.20	1,397.94
	574501 COMM. MILEAGE	1,211.70	8,960.47
	575100 MISC TRAVEL EXPENSE	17.00	235.00
	575101 COMM. MISC. TRAVEL		65.50
	Major Account 570000 Total	2,099.88	23,573.05
	Fund 10000 Expenditures Total	119,073.41	1,360,499.31
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,350.00-	15,100.00-
	Major Account 470000 Total	1,350.00-	15,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	331.99-	4,452.11-
	484600 OP GRANTS NON-GOVT SOURC		2,800.00-
	Major Account 480000 Total	331.99-	7,252.11-
	Fund 24810 Revenue Total	1,681.99-	22,352.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.72	4,407.92
	515100 RETIREMENT PLANS EXPENSE	32.06	352.66
	515200 FICA EXPENSE	29.48	324.28
	515500 HEALTH INSURANCE EXPENSE	22.89	251.79
	Major Account 510000 Total	485.15	5,336.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		595.00
	Major Account 520000 Total		595.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	495.97	495.97
	Major Account 570000 Total	495.97	495.97
	Fund 24810 Expenditures Total	981.12	6,427.62
	Subprogram Revenues	1,681.99-	22,352.11-
	Subprogram Expenditures	120,054.53	1,366,926.93
	Program Revenues	1,765.87-	23,501.89-
	Program Expenditures	120,054.53	1,366,926.93

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	4,494,845.15	8,093,430.00
		Major Account 590000 Total	4,494,845.15	8,093,430.00
		Fund 10000 Expenditures Total	4,494,845.15	8,093,430.00
24820	NEBR SCHOLARSHIP			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24,051.76-	352,408.82-
		Major Account 480000 Total	24,051.76-	352,408.82-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		8,961,642.00-
		Major Account 490000 Total		8,961,642.00-
		Fund 24820 Revenue Total	24,051.76-	9,314,050.82-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,813,814.34	14,650,886.62
		Major Account 590000 Total	2,813,814.34	14,650,886.62
		Fund 24820 Expenditures Total	2,813,814.34	14,650,886.62
		Subprogram Revenues	24,051.76-	9,314,050.82-
		Subprogram Expenditures	7,308,659.49	22,744,316.62
		Program Revenues	24,051.76-	9,314,050.82-
		Program Expenditures	7,308,659.49	22,744,316.62

Agency Number048POST SEC EDUC COMM

Program Number691ACCESS COLLEGE EARLY SCH PRG

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	254,246.33	786,888.87
	Major Account 590000 Total	254,246.33	786,888.87
	Fund 10000 Expenditures Total	254,246.33	786,888.87
	Subprogram Expenditures	254,246.33	786,888.87
	Program Expenditures	254,246.33	786,888.87

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		1,081,578.00-
		Major Account 490000 Total		1,081,578.00-
		Fund 24840 Revenue Total		1,139,196.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43.27	908.66
		515100 RETIREMENT PLANS EXPENSE	3.46	72.69
		515200 FICA EXPENSE	3.11	63.99
		515500 HEALTH INSURANCE EXPENSE	6.70	187.10
		Major Account 510000 Total	56.54	1,232.44
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,374,078.00
		Major Account 590000 Total		1,374,078.00
		Fund 24840 Expenditures Total	56.54	1,375,310.44
		Subprogram Revenues		1,139,196.77-
		Subprogram Expenditures	56.54	1,375,310.44

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 HIGHER EDUCATION FINANCIAL AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,015.45-	50,866.66-
	486100 LOAN INTEREST	1,433.08-	19,593.08-
	Major Account 480000 Total	6,448.53-	70,459.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,236,088.00-
	493900 LOAN RECEIVABLE OFFSET	5,150.00-	144,650.00-
	Major Account 490000 Total	5,150.00-	1,380,738.00-
	Fund 21330 Revenue Total	11,598.53-	1,451,197.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,132.16
	515100 RETIREMENT PLANS EXPENSE		827.89
	515200 FICA EXPENSE		1,967.25
	515500 HEALTH INSURANCE EXPENSE		812.49
	516300 EMPLOYEE ASSISTANCE PRO		11.45
	516500 WORKERS COMP PREMIUMS		652.27
	Major Account 510000 Total		30,403.51
	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		294,000.00
	599102 AETP-ST		216,000.00
	599103 EETP	30,575.00	630,750.00
	599104 CRDC	14,539.08	50,448.77
	Major Account 590000 Total	45,114.08	1,191,198.77
	Fund 21330 Expenditures Total	45,114.08	1,222,437.62
	Subprogram Revenues	11,598.53-	1,451,197.74-
	Subprogram Expenditures	45,114.08	1,222,437.62

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	262.23-	2,227.42-
	Major Account 480000 Total	262.23-	2,227.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		154,512.00-
	Major Account 490000 Total		154,512.00-
	Fund 24845 Revenue Total	262.23-	156,739.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,769.03	29,535.23
	512100 VACATION LEAVE EXPENSE	547.13	1,655.66
	512200 SICK LEAVE EXPENSE	224.46	1,774.25
	512300 HOLIDAY LEAVE EXPENSE	897.85	2,783.91
	512400 MILITARY LEAVE EXPENSE	673.39-	
	515100 RETIREMENT PLANS EXPENSE	356.81	2,676.87
	515200 FICA EXPENSE	344.90	2,580.12
	515500 HEALTH INSURANCE EXPENSE	555.26	4,377.28
	516300 EMPLOYEE ASSISTANCE PRO		11.45
	516500 WORKERS COMP PREMIUMS		652.28
	Major Account 510000 Total	6,022.05	46,047.05
	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	6,022.05	46,613.31
	Subprogram Revenues	262.23-	156,739.42-
	Subprogram Expenditures	6,022.05	46,613.31

Agency Number048POST SEC EDUC COMM

Program Number692HIGHER EDUCATION FINANCIAL AID

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599106 CAREER SCH-COMM COLLEGES	207,033.00	2,717,780.00
	Major Account 590000 Total	207,033.00	2,717,780.00
	Fund 10000 Expenditures Total	207,033.00	2,717,780.00
	Subprogram Expenditures	207,033.00	2,717,780.00

Agency Number048POST SEC EDUC COMM

Program Number692HIGHER EDUCATION FINANCIAL AID

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599107 CAREER-SCH-PRIVATE COLLEGES	412,996.00	2,792,709.84
	Major Account 590000 Total	412,996.00	2,792,709.84
	Fund 10000 Expenditures Total	412,996.00	2,792,709.84
	Subprogram Expenditures	412,996.00	2,792,709.84
	Program Revenues	11,860.76-	2,747,133.93-
	Program Expenditures	671,221.67	8,154,851.21

Agency Number 048 POST SEC EDUC COMM
Program Number 695 GUARANTY RECOVERY PROGRAM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.53-	171.79-
	Major Account 480000 Total	12.53-	171.79-
	Fund 24860 Revenue Total	12.53-	171.79-
	Subprogram Revenues	12.53-	171.79-
	Program Revenues	12.53-	171.79-

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		8,000,000.00
	Major Account 590000 Total		8,000,000.00
	Fund 43125 Expenditures Total		8,000,000.00
	Subprogram Expenditures		8,000,000.00

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		4,555,270.00
	Major Account 590000 Total		4,555,270.00
	Fund 43125 Expenditures Total		4,555,270.00
	Subprogram Expenditures		4,555,270.00
	Program Expenditures		14,055,270.00
	Agency Revenues	37,690.92-	12,084,858.43-
	Agency Expenditures	8,354,182.02	47,108,253.63

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	201,830.97-	
	Major Account 480000 Total	201,830.97-	
	Fund 76552 Revenue Total	201,830.97-	
	Subprogram Revenues	201,830.97-	
	Program Revenues	201,830.97-	

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		11,689.25-
	Major Account 470000 Total		11,689.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,439,934.12-
	Major Account 490000 Total		1,439,934.12-
	Fund 25070 Revenue Total		1,451,623.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,689.25
	Major Account 510000 Total		11,689.25
	520000 Operating Expenses		
	521400 CIO CHARGES		52,848.47
	521500 PUBLICATION & PRINT EXP		1,479.55
	554900 OTHER CONTRACTUAL SERVICES	786,852.91	903,655.51
	Major Account 520000 Total	786,852.91	957,983.53
	Fund 25070 Expenditures Total	786,852.91	969,672.78
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		158.68
	526100 REP & MAINT-REAL PROPERT		13,299.85
	532100 NON-CAPITALIZED EQUIP PU		31,479.94
	534600 ED & RECREATIONAL SUP EX		60,716.89
	537100 LABORATORY SUP EXP	2,903.30	2,903.30
	542500 ENG & ARCH SERVICES	45,543.00	1,598,363.79
	554900 OTHER CONTRACTUAL SERVICES		295,434.72
	Major Account 520000 Total	48,446.30	2,002,357.17
	580000 Capital Outlay		
	588003 BUILDINGS		801,629.35
	588004 EQUIPMENT		130,866.00
	Major Account 580000 Total		932,495.35
	Fund 43125 Expenditures Total	48,446.30	2,934,852.52
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	134,000.00-	1,964,236.00-
	Major Account 480000 Total	134,000.00-	1,964,236.00-
	Fund 65070 Revenue Total	134,000.00-	1,964,236.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,500.00	31,630.44
	515100 RETIREMENT PLANS EXPENSE	600.00	2,530.44

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	532.31	2,212.92
	515400 LIFE & ACCIDENT INS EXP	18.91	75.64
	515500 HEALTH INSURANCE EXPENSE	1,283.47	6,417.35
	Major Account 510000 Total	9,934.69	42,866.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		950.88
	522100 DUES & SUBSCRIPTION EXP		456.00
	522600 JOB APPLICANT EXPENSE		644.00
	524700 RENT EXP-OTHER REAL PROP	100.00	600.00
	531100 OFFICE SUPPLIES EXPENSE		25.78
	532100 NON-CAPITALIZED EQUIP PU		12,800.43
	543100 IT CONSULTING-APPLICATIONS	85.80	320,184.72
	554900 OTHER CONTRACTUAL SERVICES	134,000.00	669,913.87
	555100 DATA PROC SOFTW LIC FEE		272.84
	555200 SOFTWARE - NEW PURCHASES		118.45
	559100 OTHER OPERATING EXP	21.74	21.74
	Major Account 520000 Total	134,207.54	1,005,988.71
	570000 Travel Expenses		
	571100 LODGING	471.59	947.52
	572100 COMMERCIAL TRANSPORTATIO	637.17	637.17
	574500 PERSONAL VEHICLE MILEAGE	342.70	342.70
	Major Account 570000 Total	1,451.46	1,927.39
	Fund 65070 Expenditures Total	145,593.69	1,050,782.89
	Subprogram Revenues	134,000.00-	3,415,859.37-
	Subprogram Expenditures	980,892.90	4,955,308.19

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		760.60-
	Major Account 480000 Total		760.60-
	Fund 10000 Revenue Total		760.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,507.47	1,894,129.26
	511200 TEMPORARY SALARIES-WAGE	75.00	300.00
	511900 SUPPLEMENTAL	550.00	6,525.00
	515100 RETIREMENT PLANS EXPENSE	13,034.86	144,487.33
	515200 FICA EXPENSE	12,517.96	128,475.39
	515400 LIFE & ACCIDENT INS EXP	387.51	4,242.04
	515500 HEALTH INSURANCE EXPENSE	14,253.47	163,998.59
	516300 EMPLOYEE ASSISTANCE PRO		424.00
	516500 WORKERS COMP PREMIUMS		18,742.00
	Major Account 510000 Total	211,326.27	2,361,323.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.01	1,948.15
	521200 COM EXPENSE - VOICE/DATA	337.70	3,429.46
	521400 CIO CHARGES	1,168.04	14,014.09
	521500 PUBLICATION & PRINT EXP	1,267.89	7,216.29
	521900 AWARDS EXPENSE	234.70	1,219.67
	522100 DUES & SUBSCRIPTION EXP	8,842.49	28,133.76
	522200 CONFERENCE REGISTRATION	35.00-	8,242.00
	522600 JOB APPLICANT EXPENSE		2,580.38
	524600 RENT EXPENSE-BUILDINGS	8,332.75	91,406.63
	524700 RENT EXP-OTHER REAL PROP	1,025.00	10,035.00
	525500 RENT EXP-OTHER PERS PROP		285.24
	531100 OFFICE SUPPLIES EXPENSE	87.91-	1,988.44
	532100 NON-CAPITALIZED EQUIP PU		9,142.42
	538100 VEHICLE & EQUIP SUP EXP		54.00
	541100 ACCTG & AUDITING SERVICES		1,402.17
	541500 LEGAL SERVICES EXPENSE	101.00	101.00
	543100 IT CONSULTING-APPLICATIONS	1,399.90	14,637.33
	548700 REFUSE/RECYCLING		40.40
	554900 OTHER CONTRACTUAL SERVICES		93,930.47
	555100 DATA PROC SOFTW LIC FEE		4,942.42
	556100 INSURANCE EXPENSE		1,697.17
	559100 OTHER OPERATING EXP	571.79	4,915.99
	Major Account 520000 Total	23,206.36	301,362.48

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		
	571100 LODGING	551.57	19,929.51
	571600 MEALS - TAXABLE		28.36
	571800 MEALS - TRAVEL STATUS		1,534.11
	572100 COMMERCIAL TRANSPORTATIO	244.21-	1,134.92
	573100 STATE-OWNED TRANSPORT	794.59	12,081.81
	574500 PERSONAL VEHICLE MILEAGE	791.38	18,657.44
	575100 MISC TRAVEL EXPENSE	74.50	435.49
	Major Account 570000 Total	1,967.83	53,801.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	2,749.89
	Major Account 590000 Total	249.99	2,749.89
	Fund 10000 Expenditures Total	236,750.45	2,719,237.62
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		80,000.00
	Major Account 590000 Total		80,000.00
	Fund 45010 Expenditures Total		80,000.00
65069 RISK LOSS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		16,554.00-
	Major Account 470000 Total		16,554.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,333.27-	99,252.61-
	Major Account 480000 Total	7,333.27-	99,252.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 65069 Revenue Total	7,333.27-	215,806.61-
65070 EDUCATION ENHANCEMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		453,000.00-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		453,000.00-
	Fund 65070 Revenue Total		453,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,431.25	78,893.75
	511200 TEMPORARY SALARIES-WAGE	15,406.21	94,859.62
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	594.50	6,203.50
	515200 FICA EXPENSE	545.02	5,404.80
	515400 LIFE & ACCIDENT INS EXP	16.04	176.44
	515500 HEALTH INSURANCE EXPENSE	1,911.06	21,026.68
	Major Account 510000 Total	25,954.08	207,114.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.94	424.17
	521200 COM EXPENSE - VOICE/DATA	16.47	183.14
	521500 PUBLICATION & PRINT EXP		11,507.52
	522100 DUES & SUBSCRIPTION EXP		215.00
	522200 CONFERENCE REGISTRATION		.01
	522600 JOB APPLICANT EXPENSE		7.56
	524700 RENT EXP-OTHER REAL PROP	100.00	1,100.00
	531100 OFFICE SUPPLIES EXPENSE		292.74
	532100 NON-CAPITALIZED EQUIP PU		5,879.85
	539100 INDIRECT COST ALLOWANCE	2,080.27	21,631.76
	543100 IT CONSULTING-APPLICATIONS	85.80	962.44
	554900 OTHER CONTRACTUAL SERVICES		54,770.32
	555100 DATA PROC SOFTW LIC FEE		173.18
	559100 OTHER OPERATING EXP		188.79
	Major Account 520000 Total	2,310.48	97,336.48
	570000 Travel Expenses		
	571100 LODGING		2,292.83
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO		140.34
	573100 STATE-OWNED TRANSPORT	335.88	1,002.32
	574500 PERSONAL VEHICLE MILEAGE		631.12
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	335.88	4,159.24
	Fund 65070 Expenditures Total	28,600.44	308,610.51
	Subprogram Revenues	7,333.27-	609,567.21-
	Subprogram Expenditures	265,350.89	3,107,848.13

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		
	481100 INVESTMENT INCOME	7,634.40-	69,000.70-
	484100 OPERATING DONATIONS & CO	2,080.27-	21,631.76-
	Major Account 480000 Total	9,714.67-	90,632.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		159,293.95-
	Major Account 490000 Total		159,293.95-
	Fund 25070 Revenue Total	9,714.67-	249,926.41-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10,999.38
	522100 DUES & SUBSCRIPTION EXP		5,170.00
	531100 OFFICE SUPPLIES EXPENSE		38.03
	532100 NON-CAPITALIZED EQUIP PU		17,336.04
	554900 OTHER CONTRACTUAL SERVICES	4,489.35	47,514.25
	559100 OTHER OPERATING EXP		1,276.99
	Major Account 520000 Total	4,489.35	82,334.69
	Fund 25070 Expenditures Total	4,489.35	82,334.69
	Subprogram Revenues	9,714.67-	249,926.41-
	Subprogram Expenditures	4,489.35	82,334.69

Agency Number050NEBRASKA STATE COLLEGES

Program Number048NSC - SYSTEM OFFICE

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	907.11-	12,434.16-
	Major Account 480000 Total	907.11-	12,434.16-
	Fund 64960 Revenue Total	907.11-	12,434.16-
	Subprogram Revenues	907.11-	12,434.16-
	Program Revenues	151,955.05-	4,287,787.15-
	Program Expenditures	1,250,733.14	8,145,491.01

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	661.36-	9,753.62-
	Major Account 480000 Total	661.36-	9,753.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,018.12-
	Major Account 490000 Total		13,018.12-
	Fund 65010 Revenue Total	661.36-	22,771.74-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		960.00
	522600 JOB APPLICANT EXPENSE	325.00	325.00
	534900 MISCELLANEOUS SUP EXP		591.59
	554900 OTHER CONTRACTUAL SERVICES	2,293.59	25,293.59
	Major Account 520000 Total	2,618.59	27,170.18
	Fund 65010 Expenditures Total	2,618.59	27,170.18
	Subprogram Revenues	661.36-	22,771.74-
	Subprogram Expenditures	2,618.59	27,170.18
	Program Revenues	661.36-	22,771.74-
	Program Expenditures	2,618.59	27,170.18

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		
	484900 OTHER PRIVATE SOURCES		776,050.00-
	Major Account 480000 Total		776,050.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,468.27	710,076.57
	Major Account 490000 Total	9,468.27	710,076.57
	Fund 65070 Revenue Total	9,468.27	65,973.43-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		255.40
	Major Account 520000 Total		255.40
	Fund 65070 Expenditures Total		255.40
	Subprogram Revenues	9,468.27	65,973.43-
	Subprogram Expenditures		255.40
	Program Revenues	9,468.27	65,973.43-
	Program Expenditures		255.40

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	544,453.74	6,002,717.25
	511200 TEMPORARY SALARIES-WAGE	11,886.00	22,475.99
	515100 RETIREMENT PLANS EXPENSE	43,268.27	476,831.01
	515200 FICA EXPENSE	40,644.77	439,639.06
	515400 LIFE & ACCIDENT INS EXP	1,179.90	13,545.02
	515500 HEALTH INSURANCE EXPENSE	87,275.38	993,181.46
	Major Account 510000 Total	728,708.06	7,948,389.79
	Fund 10000 Expenditures Total	728,708.06	7,948,389.79
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		31,122.94-
	Major Account 460000 Total		31,122.94-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	240.00	66,403.30
	471110 RESIDENT TUITION	588.00-	1,796,478.91-
	471111 NON-RESIDENT TUITION	119.78-	1,784,105.34-
	471112 OFF CAMPUS TUITION		34,848.00-
	471113 ON-LINE TUITION	1,146,697.68-	7,984,158.10-
	471140 OTHER STUDENT FEES	11,808.76-	166,114.82-
	471170 TUITION WAIVER-CONTRA	107,619.50-	2,349,382.48
	474100 GENERAL BUSINESS FEES	120.00-	995.00-
	Major Account 470000 Total	1,266,713.72-	9,350,914.39-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		22,672.43-
	484100 OPERATING DONATIONS & CO		4,660.11-
	485100 FINES FORFEITS & PENALTI	58,439.98	143,924.15
	Major Account 480000 Total	58,439.98	116,591.61
	Fund 25010 Revenue Total	1,208,273.74-	9,265,445.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,697.75	580,692.97
	511200 TEMPORARY SALARIES-WAGE	83,807.99	950,154.10
	515100 RETIREMENT PLANS EXPENSE	6,594.66	49,211.26
	515200 FICA EXPENSE	10,215.97	100,215.46
	515400 LIFE & ACCIDENT INS EXP	157.34	1,291.48
	515500 HEALTH INSURANCE EXPENSE	11,350.10	97,249.12
	Major Account 510000 Total	191,823.81	1,778,814.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.11	3,235.71

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		
	521200 COM EXPENSE - VOICE/DATA		19,203.50
	521700 1099 ROYALTY PAYMENTS		380.83
	521900 AWARDS EXPENSE		372.00
	522100 DUES & SUBSCRIPTION EXP	13,454.00	64,508.31
	522200 CONFERENCE REGISTRATION	3,280.71	21,095.04
	522400 SUBSISTENCE		2,737.37
	522600 JOB APPLICANT EXPENSE		300.00
	525500 RENT EXP-OTHER PERS PROP		80.85
	527800 REP & MAINT-OTHER PROPER	364.99	9,107.79
	531100 OFFICE SUPPLIES EXPENSE	2,978.67	9,465.07
	532100 NON-CAPITALIZED EQUIP PU		694.59
	533900 FOOD EXPENSE-INSTITUTIONS	920.53	6,657.75
	534600 ED & RECREATIONAL SUP EX	11,243.25	97,725.82
	534800 CONST & MAINT SUP EXP		21.84
	537100 LABORATORY SUP EXP	1,644.56	41,785.97
	538100 VEHICLE & EQUIP SUP EXP		65.74
	547100 EDUCATIONAL SERVICES		7,304.12
	549500 HAZARDOUS WASTE DISPOSAL	274.80	3,547.68
	554900 OTHER CONTRACTUAL SERVICES	25,313.59	122,993.43
	555100 DATA PROC SOFTW LIC FEE		13,128.55
	Major Account 520000 Total	59,597.21	424,411.96
	570000 Travel Expenses		
	571100 LODGING	11,000.99	42,771.48
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	3,552.25	30,107.20
	573100 STATE-OWNED TRANSPORT	1,500.26	8,488.03
	574500 PERSONAL VEHICLE MILEAGE	744.47	9,460.97
	575100 MISC TRAVEL EXPENSE	128.80	65,659.55-
	Major Account 570000 Total	16,926.77	25,177.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,301.75	44,301.75
	Major Account 590000 Total	27,301.75	44,301.75
	Fund 25010 Expenditures Total	295,649.54	2,272,705.68
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,000.00-
	Major Account 460000 Total		22,000.00-
	Fund 49000 Revenue Total		22,000.00-

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		
	593100 GRANTS		21,750.00
	Major Account 590000 Total		21,750.00
	Fund 49000 Expenditures Total		21,750.00
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	23,500.00-	79,500.00-
	Major Account 460000 Total	23,500.00-	79,500.00-
	Fund 65050 Revenue Total	23,500.00-	79,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,296.56	21,865.43
	515100 RETIREMENT PLANS EXPENSE	263.73	1,749.25
	515200 FICA EXPENSE	237.16	1,567.38
	515400 LIFE & ACCIDENT INS EXP	6.05	22.30
	515500 HEALTH INSURANCE EXPENSE	659.99	2,383.68
	Major Account 510000 Total	4,463.49	27,588.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,500.00
	522200 CONFERENCE REGISTRATION	600.00	600.00
	533900 FOOD EXPENSE-INSTITUTIONS	216.29	2,855.17
	534600 ED & RECREATIONAL SUP EX		5,980.93
	554900 OTHER CONTRACTUAL SERVICES		9,375.50
	559100 OTHER OPERATING EXP	110.94	467.43
	Major Account 520000 Total	927.23	20,779.03
	570000 Travel Expenses		
	571100 LODGING	946.86	1,565.81
	571800 MEALS - TRAVEL STATUS		545.52
	572100 COMMERCIAL TRANSPORTATIO	560.77	1,081.62
	574500 PERSONAL VEHICLE MILEAGE		1,553.33
	575100 MISC TRAVEL EXPENSE	32.00	32.00
	Major Account 570000 Total	1,539.63	4,778.28
	590000 Government Aid		
	593100 GRANTS		1,803.90
	Major Account 590000 Total		1,803.90
	Fund 65050 Expenditures Total	6,930.35	54,949.25
	Subprogram Revenues	1,231,773.74-	9,366,945.72-
	Subprogram Expenditures	1,031,287.95	10,297,794.72
	Program Revenues	1,231,773.74-	9,366,945.72-
	Program Expenditures	1,031,287.95	10,297,794.72

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	113.68	113.68
	Major Account 510000 Total	113.68	113.68
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,550.00
	537100 LABORATORY SUP EXP	298.75	298.75
	Major Account 520000 Total	298.75	2,848.75
	Fund 25010 Expenditures Total	412.43	2,962.43
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		44,850.00-
	Major Account 460000 Total		44,850.00-
	Fund 49000 Revenue Total		44,850.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,272.34
	511200 TEMPORARY SALARIES-WAGE	1,282.50	13,168.70
	515100 RETIREMENT PLANS EXPENSE		1,221.78
	515200 FICA EXPENSE		1,390.67
	Major Account 510000 Total	1,282.50	31,053.49
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,492.26
	531100 OFFICE SUPPLIES EXPENSE		1,247.41
	534600 ED & RECREATIONAL SUP EX		65.47
	537100 LABORATORY SUP EXP		4,154.61
	538100 VEHICLE & EQUIP SUP EXP		243.17
	539100 INDIRECT COST ALLOWANCE		2,305.80
	549500 HAZARDOUS WASTE DISPOSAL		242.47
	Major Account 520000 Total		9,751.19
	570000 Travel Expenses		
	571100 LODGING		1,768.08
	573100 STATE-OWNED TRANSPORT		448.08
	575100 MISC TRAVEL EXPENSE		46.04
	Major Account 570000 Total		2,262.20
	Fund 49000 Expenditures Total	1,282.50	43,066.88
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-

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>
65050 CSC STUDENT ACTIVITY			
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		45,578.59-
	Subprogram Expenditures	1,694.93	46,757.90
	Program Revenues		45,578.59-
	Program Expenditures	1,694.93	46,757.90

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	7.04	2,493.69
	Major Account 450000 Total	7.04	2,493.69
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	4,023.94-	44,825.08-
	471179 OTHER SERVICES	23,520.22-	171,429.05-
	Major Account 470000 Total	27,544.16-	216,254.13-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		20.00
	486300 CLEARING ACCOUNT	53,884.95-	576,845.45
	Major Account 480000 Total	53,884.95-	576,865.45
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9.00-
	493200 OPERATING TRANSFERS OUT		9.00
	Major Account 490000 Total		
	Fund 25010 Revenue Total	81,422.07-	363,105.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,461.62	190,266.89
	511200 TEMPORARY SALARIES-WAGE	12,434.27	64,120.00
	515100 RETIREMENT PLANS EXPENSE	3,316.94	26,675.42
	515200 FICA EXPENSE	2,943.78	24,154.02
	515400 LIFE & ACCIDENT INS EXP	86.14	826.38
	515500 HEALTH INSURANCE EXPENSE	8,250.85	37,595.66
	Major Account 510000 Total	68,493.60	343,638.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	969.36	5,479.43
	521200 COM EXPENSE - VOICE/DATA		1,532.20
	521700 1099 ROYALTY PAYMENTS		50.00
	522100 DUES & SUBSCRIPTION EXP	1,570.00	1,915.00
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE	144.50	409.24
	533100 HOUSEHOLD & INSTIT EXP		59.37
	533900 FOOD EXPENSE-INSTITUTIONS	802.76	11,351.19
	534600 ED & RECREATIONAL SUP EX	41.04	5,686.26
	534800 CONST & MAINT SUP EXP	94.00	94.00
	534900 MISCELLANEOUS SUP EXP	3.75-	3,015.90-
	554900 OTHER CONTRACTUAL SERVICES		22,493.00
	556100 INSURANCE EXPENSE		400.00
	Major Account 520000 Total	3,617.91	46,603.79

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			
	570000 Travel Expenses		
	571100 LODGING	220.00	653.00
	572100 COMMERCIAL TRANSPORTATIO		238.00
	573100 STATE-OWNED TRANSPORT		397.60
	Major Account 570000 Total	220.00	1,288.60
	Fund 25010 Expenditures Total	72,331.51	391,530.76
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,034.20-	53,260.29-
	Major Account 460000 Total	1,034.20-	53,260.29-
	Fund 49000 Revenue Total	1,034.20-	53,260.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,863.75	26,655.68
	511200 TEMPORARY SALARIES-WAGE	960.00	12,951.28
	515100 RETIREMENT PLANS EXPENSE		615.44
	515200 FICA EXPENSE	142.57	2,156.86
	Major Account 510000 Total	2,966.32	42,379.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		443.00
	522100 DUES & SUBSCRIPTION EXP		306.99
	522200 CONFERENCE REGISTRATION		80.00
	531100 OFFICE SUPPLIES EXPENSE		223.84
	533900 FOOD EXPENSE-INSTITUTIONS		608.35
	534600 ED & RECREATIONAL SUP EX		7,837.95-
	555100 DATA PROC SOFTW LIC FEE		138.29
	Major Account 520000 Total		6,037.48-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		47.60
	Major Account 570000 Total		47.60
	Fund 49000 Expenditures Total	2,966.32	36,389.38
	Subprogram Revenues	82,456.27-	309,844.72
	Subprogram Expenditures	75,297.83	427,920.14
	Program Revenues	82,456.27-	309,844.72
	Program Expenditures	75,297.83	427,920.14

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,185.33	90,557.76
	511200 TEMPORARY SALARIES-WAGE	3,035.48	3,035.48
	515100 RETIREMENT PLANS EXPENSE	734.83	7,244.65
	515200 FICA EXPENSE	873.98	6,591.52
	515400 LIFE & ACCIDENT INS EXP	26.05	260.50
	515500 HEALTH INSURANCE EXPENSE	2,244.19	21,758.10
	Major Account 510000 Total	16,099.86	129,448.01
	Fund 10000 Expenditures Total	16,099.86	129,448.01
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,751.86-
	Major Account 460000 Total		1,751.86-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		328.60-
	Major Account 480000 Total		328.60-
	Fund 25010 Revenue Total		2,080.46-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	16,027.35	57,751.66
	515200 FICA EXPENSE	883.04	1,898.11
	Major Account 510000 Total	16,910.39	59,649.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.96	1,465.99
	521200 COM EXPENSE - VOICE/DATA	24.91	1,534.21
	522100 DUES & SUBSCRIPTION EXP		2,639.14
	531100 OFFICE SUPPLIES EXPENSE	137.36	1,234.72
	532100 NON-CAPITALIZED EQUIP PU	501.76	236,309.47
	533900 FOOD EXPENSE-INSTITUTIONS		414.38
	534600 ED & RECREATIONAL SUP EX	113.18	2,367.34
	554900 OTHER CONTRACTUAL SERVICES		20,567.82
	555100 DATA PROC SOFTW LIC FEE		691.45
	Major Account 520000 Total	842.17	267,224.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		40.65
	573100 STATE-OWNED TRANSPORT	45.20	140.00
	Major Account 570000 Total	45.20	180.65
	Fund 25010 Expenditures Total	17,797.76	327,054.94
	Subprogram Revenues		2,080.46-
	Subprogram Expenditures	33,897.62	456,502.95

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	707,730.98
	511200 TEMPORARY SALARIES-WAGE	6,185.94	34,474.30
	511300 OVERTIME PAYMENTS	.61	.61
	515100 RETIREMENT PLANS EXPENSE	5,147.13	56,618.43
	515200 FICA EXPENSE	4,681.89	51,819.81
	515400 LIFE & ACCIDENT INS EXP	167.35	1,855.24
	515500 HEALTH INSURANCE EXPENSE	10,220.60	113,706.58
	Major Account 510000 Total	90,742.70	966,205.95
	Fund 10000 Expenditures Total	90,742.70	966,205.95
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	61,497.53-	685,258.54-
	Major Account 470000 Total	61,497.53-	685,258.54-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,380.95	13,373.80
	Major Account 480000 Total	6,380.95	13,373.80
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		352,670.48
	Major Account 490000 Total		352,670.48
	Fund 25010 Revenue Total	55,116.58-	319,214.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,228.24	90,510.64
	515100 RETIREMENT PLANS EXPENSE	658.26	7,240.86
	515200 FICA EXPENSE	537.54	5,951.58
	515400 LIFE & ACCIDENT INS EXP	22.06	242.66
	515500 HEALTH INSURANCE EXPENSE	2,833.51	31,615.58
	Major Account 510000 Total	12,279.61	135,561.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.82	243.74
	521200 COM EXPENSE - VOICE/DATA	5,717.34	36,506.48
	521400 CIO CHARGES	845.15	10,089.36
	521700 1099 ROYALTY PAYMENTS	2,100.00	2,100.00
	522100 DUES & SUBSCRIPTION EXP	1,333.65	56,352.05
	522200 CONFERENCE REGISTRATION		253.00
	527200 REP & MAINT-MOTOR VEHICL		309.83
	531100 OFFICE SUPPLIES EXPENSE	73.68	1,548.31
	532100 NON-CAPITALIZED EQUIP PU	3,147.80	154,599.31
	534600 ED & RECREATIONAL SUP EX	749.99	1,325.97

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,287.53	1,514.69
	548700 REFUSE/RECYCLING		50.00
	554900 OTHER CONTRACTUAL SERVICES	59,734.80	194,730.47
	555100 DATA PROC SOFTW LIC FEE	31,185.17	135,118.37
	555200 SOFTWARE - NEW PURCHASES		235.21
	Major Account 520000 Total	106,234.93	594,976.79
	570000 Travel Expenses		
	571100 LODGING		1,808.26
	573100 STATE-OWNED TRANSPORT		1,038.12
	574500 PERSONAL VEHICLE MILEAGE		170.50
	Major Account 570000 Total		3,016.88
	580000 Capital Outlay		
	587400 MASTER LEASE		140.30-
	588004 EQUIPMENT		235,270.32
	Major Account 580000 Total		235,130.02
	Fund 25010 Expenditures Total	118,514.54	968,685.01
	Subprogram Revenues	55,116.58-	319,214.26-
	Subprogram Expenditures	209,257.24	1,934,890.96

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	67,956.25	824,169.79
	511200 TEMPORARY SALARIES-WAGE		948.00
	515100 RETIREMENT PLANS EXPENSE	5,436.50	65,933.59
	515200 FICA EXPENSE	4,803.17	58,527.74
	515400 LIFE & ACCIDENT INS EXP	187.42	2,212.51
	515500 HEALTH INSURANCE EXPENSE	15,466.82	182,597.34
	Major Account 510000 Total	93,850.16	1,134,388.97
	Fund 10000 Expenditures Total	93,850.16	1,134,388.97
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,390.49	54,719.07
	511200 TEMPORARY SALARIES-WAGE	4,392.00	29,859.48
	515100 RETIREMENT PLANS EXPENSE	311.24	4,017.54
	515200 FICA EXPENSE	659.48	6,267.63
	515400 LIFE & ACCIDENT INS EXP	12.79	149.61
	515500 HEALTH INSURANCE EXPENSE	882.28	9,808.98
	Major Account 510000 Total	10,648.28	104,822.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,090.00
	522100 DUES & SUBSCRIPTION EXP		3,450.00
	522200 CONFERENCE REGISTRATION	112.00	7,798.90
	531100 OFFICE SUPPLIES EXPENSE	89.98	1,924.96
	533100 HOUSEHOLD & INSTIT EXP		179.95
	533900 FOOD EXPENSE-INSTITUTIONS	99.29	1,018.32
	534600 ED & RECREATIONAL SUP EX		4,379.57
	534800 CONST & MAINT SUP EXP		70.00
	554900 OTHER CONTRACTUAL SERVICES		11,850.00
	555100 DATA PROC SOFTW LIC FEE		4,840.15
	Major Account 520000 Total	301.27	36,601.85
	570000 Travel Expenses		
	571100 LODGING	835.46	4,908.42
	572100 COMMERCIAL TRANSPORTATIO	274.36	2,531.64
	573100 STATE-OWNED TRANSPORT		87.20
	574500 PERSONAL VEHICLE MILEAGE		322.56
	575100 MISC TRAVEL EXPENSE		443.00
	Major Account 570000 Total	1,109.82	8,292.82
	Fund 25010 Expenditures Total	12,059.37	149,716.98
	Subprogram Expenditures	105,909.53	1,284,105.95

Agency Number050NEBRASKA STATE COLLEGES

Program Number804ACADEMIC SERVICES

Agency Subprogram046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Program Revenues	<u>55,116.58-</u>	<u>321,294.72-</u>
	Program Expenditures	<u>349,064.39</u>	<u>3,675,499.86</u>

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	84,912.87	965,219.16
	511200 TEMPORARY SALARIES-WAGE	14,784.45	109,158.25
	511300 OVERTIME PAYMENTS		117.00
	511900 SUPPLEMENTAL	200.00	1,450.00
	515100 RETIREMENT PLANS EXPENSE	5,654.10	63,503.05
	515200 FICA EXPENSE	6,167.42	71,000.90
	515400 LIFE & ACCIDENT INS EXP	232.14	2,594.99
	515500 HEALTH INSURANCE EXPENSE	19,568.58	219,806.87
	Major Account 510000 Total	131,519.56	1,432,850.22
	Fund 10000 Expenditures Total	131,519.56	1,432,850.22
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,854.88-
	Major Account 460000 Total		1,854.88-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	15,972.15-	289,415.21-
	472100 SALE OF SUP & MAT	50.00-	1,200.00-
	Major Account 470000 Total	16,022.15-	290,615.21-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		7,500.00-
	485100 FINES FORFEITS & PENALTI	532.55	1,089.95
	Major Account 480000 Total	532.55	6,410.05-
	Fund 25010 Revenue Total	15,489.60-	298,880.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,738.39	283,075.45
	511200 TEMPORARY SALARIES-WAGE	19,480.20	53,268.56
	511900 SUPPLEMENTAL	250.00	2,750.00
	515100 RETIREMENT PLANS EXPENSE	2,064.90	22,704.35
	515200 FICA EXPENSE	1,805.69	19,903.88
	515400 LIFE & ACCIDENT INS EXP	71.27	782.46
	515500 HEALTH INSURANCE EXPENSE	6,069.05	66,407.35
	Major Account 510000 Total	55,479.50	448,892.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.76	1,170.93
	521200 COM EXPENSE - VOICE/DATA	24.93	7,096.37
	521500 PUBLICATION & PRINT EXP	9,177.07	37,699.37
	521900 AWARDS EXPENSE	56.66	119.30
	522100 DUES & SUBSCRIPTION EXP	480.00	14,721.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	14.95	9,419.81
	524700 RENT EXP-OTHER REAL PROP	865.46	8,178.06
	525500 RENT EXP-OTHER PERS PROP		1,977.67
	531100 OFFICE SUPPLIES EXPENSE	2,053.53	6,239.90
	533100 HOUSEHOLD & INSTIT EXP	226.05	2,126.49
	533900 FOOD EXPENSE-INSTITUTIONS	5,131.41	20,199.65
	534600 ED & RECREATIONAL SUP EX	3,235.24	26,730.46
	534800 CONST & MAINT SUP EXP	28.90	618.75
	535100 MEDICAL SUPPLIES		8,675.95
	538100 VEHICLE & EQUIP SUP EXP		383.20
	546900 OTHER MEDICAL SERVICES	1,875.00	15,900.00
	554900 OTHER CONTRACTUAL SERVICES	57,750.00	303,413.77
	555100 DATA PROC SOFTW LIC FEE		2,875.54
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	80,919.96	467,626.22
	570000 Travel Expenses		
	571100 LODGING	1,151.13	33,256.45
	571600 MEALS - TAXABLE	11.03	174.36
	571800 MEALS - TRAVEL STATUS		228.71
	572100 COMMERCIAL TRANSPORTATIO	1,021.62	4,155.24
	573100 STATE-OWNED TRANSPORT	2,903.98	15,017.16
	574500 PERSONAL VEHICLE MILEAGE		12,437.45
	575100 MISC TRAVEL EXPENSE		554.84
	Major Account 570000 Total	5,087.76	65,824.21
	Fund 25010 Expenditures Total	141,487.22	982,342.48
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	15,489.60-	367,415.38-
	Subprogram Expenditures	273,006.78	2,483,727.94

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,997.16	427,003.42
	511200 TEMPORARY SALARIES-WAGE	12,719.76	88,297.04
	515100 RETIREMENT PLANS EXPENSE	3,279.77	34,160.24
	515200 FICA EXPENSE	2,886.41	30,070.95
	515400 LIFE & ACCIDENT INS EXP	111.88	1,162.57
	515500 HEALTH INSURANCE EXPENSE	9,752.03	103,746.17
	Major Account 510000 Total	69,747.01	684,440.39
	Fund 10000 Expenditures Total	69,747.01	684,440.39
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,664.50	81,665.30
	511200 TEMPORARY SALARIES-WAGE	13,137.55	76,019.11
	515100 RETIREMENT PLANS EXPENSE	291.25	3,203.75
	515200 FICA EXPENSE	511.57	5,946.35
	515400 LIFE & ACCIDENT INS EXP	11.09	219.76
	515500 HEALTH INSURANCE EXPENSE		15,386.87
	Major Account 510000 Total	20,615.96	182,441.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		325.77
	521200 COM EXPENSE - VOICE/DATA		1,134.98
	521500 PUBLICATION & PRINT EXP	361.00	361.00
	522100 DUES & SUBSCRIPTION EXP		1,738.80
	525500 RENT EXP-OTHER PERS PROP		562.50
	531100 OFFICE SUPPLIES EXPENSE	50.95	699.65
	533100 HOUSEHOLD & INSTIT EXP		356.83
	533900 FOOD EXPENSE-INSTITUTIONS	54.84	1,839.99
	534600 ED & RECREATIONAL SUP EX	714.71	10,284.67
	554900 OTHER CONTRACTUAL SERVICES		11,450.00
	555100 DATA PROC SOFTW LIC FEE		22.17
	Major Account 520000 Total	1,181.50	28,776.36
	570000 Travel Expenses		
	571100 LODGING		5.01
	573100 STATE-OWNED TRANSPORT		10.56
	Major Account 570000 Total		15.57
	580000 Capital Outlay		
	588004 EQUIPMENT		5,020.27
	Major Account 580000 Total		5,020.27
	Fund 25010 Expenditures Total	21,797.46	216,253.34

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,341.15-	110,550.51-
	461600 OP GRANTS - LOCAL GOVERN		135.00-
	Major Account 460000 Total	15,341.15-	110,685.51-
	Fund 49000 Revenue Total	15,341.15-	110,685.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	792.61	5,692.40
	511200 TEMPORARY SALARIES-WAGE	5,896.49	56,349.81
	515100 RETIREMENT PLANS EXPENSE	63.41	455.38
	515200 FICA EXPENSE	509.36	2,875.36
	515400 LIFE & ACCIDENT INS EXP	1.57	4.12-
	515500 HEALTH INSURANCE EXPENSE	109.52	212.09-
	Major Account 510000 Total	7,372.96	65,156.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,067.10	2,204.89
	522200 CONFERENCE REGISTRATION	330.05	2,530.05
	531100 OFFICE SUPPLIES EXPENSE		974.80
	533900 FOOD EXPENSE-INSTITUTIONS	224.26	1,751.13
	534600 ED & RECREATIONAL SUP EX	2,400.00	15,417.85
	534800 CONST & MAINT SUP EXP		1,291.94
	554900 OTHER CONTRACTUAL SERVICES		7,729.50
	559100 OTHER OPERATING EXP	150.00-	
	Major Account 520000 Total	3,871.41	31,900.16
	570000 Travel Expenses		
	571100 LODGING	671.83	671.83
	572100 COMMERCIAL TRANSPORTATIO	1,030.88	1,030.88
	574500 PERSONAL VEHICLE MILEAGE	11.98	11.98
	Major Account 570000 Total	1,714.69	1,714.69
	Fund 49000 Expenditures Total	12,959.06	98,771.59
65050 CSC STUDENT ACTIVITY			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		77.82
	Major Account 450000 Total		77.82
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	31,053.79-	338,196.60-
	471140 OTHER STUDENT FEES		1,378.45
	471179 OTHER SERVICES		1,313.50-
	474100 GENERAL BUSINESS FEES		321.47-
	Major Account 470000 Total	31,053.79-	338,453.12-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,114.80-	27,528.04-
	485100 FINES FORFEITS & PENALTI	623.00	1,090.25
	Major Account 480000 Total	1,491.80-	26,437.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,232.27-	341,045.23-
	493200 OPERATING TRANSFERS OUT	6,232.27	341,045.23
	Major Account 490000 Total		
	Fund 65050 Revenue Total	32,545.59-	364,813.09-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	80.06	80.06
	Major Account 510000 Total	80.06	80.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.66
	521200 COM EXPENSE - VOICE/DATA		2,577.50
	521500 PUBLICATION & PRINT EXP	383.00	950.00
	522100 DUES & SUBSCRIPTION EXP		498.00
	522200 CONFERENCE REGISTRATION	500.00	4,126.00
	525500 RENT EXP-OTHER PERS PROP	344.09	3,576.59
	527600 REP & MAINT-HOUSE/INST E	260.99	260.99
	527800 REP & MAINT-OTHER PROPER		750.00
	531100 OFFICE SUPPLIES EXPENSE	159.65	325.90
	533100 HOUSEHOLD & INSTIT EXP		763.49
	534600 ED & RECREATIONAL SUP EX	34,571.88	150,696.36
	534800 CONST & MAINT SUP EXP	1,959.97	6,141.05
	554900 OTHER CONTRACTUAL SERVICES	12,222.65	85,292.74
	Major Account 520000 Total	50,402.23	256,021.28
	570000 Travel Expenses		
	571100 LODGING	3,167.66	12,445.88
	572100 COMMERCIAL TRANSPORTATIO	6,057.46	6,513.42
	573100 STATE-OWNED TRANSPORT		1,079.96
	575100 MISC TRAVEL EXPENSE	939.29	1,059.29
	Major Account 570000 Total	10,164.41	21,098.55
	580000 Capital Outlay		
	588004 EQUIPMENT		20,026.69
	Major Account 580000 Total		20,026.69
	Fund 65050 Expenditures Total	60,646.70	297,226.58
	Subprogram Revenues	47,886.74-	475,498.60-
	Subprogram Expenditures	165,150.23	1,296,691.90

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	108,167.62
	515100 RETIREMENT PLANS EXPENSE	786.67	8,653.37
	515200 FICA EXPENSE	748.51	8,073.20
	515400 LIFE & ACCIDENT INS EXP	27.36	300.96
	515500 HEALTH INSURANCE EXPENSE	787.84	13,293.38
	Major Account 510000 Total	12,183.80	138,488.53
	Fund 10000 Expenditures Total	12,183.80	138,488.53
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		510.51
	521200 COM EXPENSE - VOICE/DATA		757.40
	522100 DUES & SUBSCRIPTION EXP		3,895.00
	531100 OFFICE SUPPLIES EXPENSE	470.00	590.00
	533900 FOOD EXPENSE-INSTITUTIONS		43.95
	534600 ED & RECREATIONAL SUP EX		1,912.95
	539100 INDIRECT COST ALLOWANCE	3,163.06-	11,120.56-
	554900 OTHER CONTRACTUAL SERVICES		8,000.00
	Major Account 520000 Total	2,693.06-	4,589.25
	Fund 25010 Expenditures Total	2,693.06-	4,589.25
	Subprogram Expenditures	9,490.74	143,077.78

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,399.74	194,447.37
	511200 TEMPORARY SALARIES-WAGE	288.09	1,279.92
	515100 RETIREMENT PLANS EXPENSE	890.84	12,694.30
	515200 FICA EXPENSE	1,007.85	13,719.67
	515400 LIFE & ACCIDENT INS EXP	33.71	466.82
	515500 HEALTH INSURANCE EXPENSE	3,668.31	44,811.52
	Major Account 510000 Total	20,288.54	267,419.60
	Fund 10000 Expenditures Total	20,288.54	267,419.60
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.50	1,148.30
	521200 COM EXPENSE - VOICE/DATA	24.91	1,049.32
	531100 OFFICE SUPPLIES EXPENSE	647.50	695.50
	555100 DATA PROC SOFTW LIC FEE		424.81
	Major Account 520000 Total	931.91	3,317.93
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		482.95
	Major Account 570000 Total		482.95
	Fund 25010 Expenditures Total	931.91	3,800.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,365.51	324,172.49
	511200 TEMPORARY SALARIES-WAGE		4,742.00
	511900 SUPPLEMENTAL	125.00	1,375.00
	515100 RETIREMENT PLANS EXPENSE	1,854.42	20,398.62
	515200 FICA EXPENSE	2,162.29	24,082.52
	515400 LIFE & ACCIDENT INS EXP	65.55	715.76
	515500 HEALTH INSURANCE EXPENSE	4,315.50	45,945.06
	Major Account 510000 Total	37,888.27	421,431.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.73	384.05
	521200 COM EXPENSE - VOICE/DATA		529.35
	522100 DUES & SUBSCRIPTION EXP		5,631.00
	522200 CONFERENCE REGISTRATION		1,198.00
	522400 SUBSISTENCE		57.61
	525500 RENT EXP-OTHER PERS PROP		477.19
	531100 OFFICE SUPPLIES EXPENSE	146.99	1,159.62
	532100 NON-CAPITALIZED EQUIP PU	1,062.90	1,690.90

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		423.94
	534600 ED & RECREATIONAL SUP EX	1,878.60	31,196.05
	539100 INDIRECT COST ALLOWANCE	9,599.90	33,848.98
	547100 EDUCATIONAL SERVICES	700.00	4,970.00
	554900 OTHER CONTRACTUAL SERVICES		4,129.53
	555100 DATA PROC SOFTW LIC FEE		138.29
	Major Account 520000 Total	13,471.12	85,834.51
	570000 Travel Expenses		
	571100 LODGING		19,809.53
	572100 COMMERCIAL TRANSPORTATIO		3,682.87
	573100 STATE-OWNED TRANSPORT	466.09	4,230.38
	574500 PERSONAL VEHICLE MILEAGE		53.50
	575100 MISC TRAVEL EXPENSE		397.98
	Major Account 570000 Total	466.09	28,174.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000.00	15,500.00
	Major Account 590000 Total	1,000.00	15,500.00
	Fund 40000 Expenditures Total	52,825.48	550,940.22
	Subprogram Expenditures	74,045.93	822,160.70

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	104,494.13	1,162,455.96
	511200 TEMPORARY SALARIES-WAGE	11,039.03	77,149.48
	511300 OVERTIME PAYMENTS		346.86
	511900 SUPPLEMENTAL	300.00	3,300.00
	515100 RETIREMENT PLANS EXPENSE	7,455.57	74,988.64
	515200 FICA EXPENSE	7,709.71	84,960.91
	515400 LIFE & ACCIDENT INS EXP	237.59	2,714.40
	515500 HEALTH INSURANCE EXPENSE	23,652.34	264,518.99
	Major Account 510000 Total	154,888.37	1,670,435.24
	Fund 10000 Expenditures Total	154,888.37	1,670,435.24
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	835.24	10,604.24
	Major Account 450000 Total	835.24	10,604.24
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	268.51-	41,349.12-
	Major Account 460000 Total	268.51-	41,349.12-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	74,098.05-	825,742.50-
	471179 OTHER SERVICES	24,859.45-	350,113.61-
	474100 GENERAL BUSINESS FEES	1,075.00	11,658.26-
	Major Account 470000 Total	97,882.50-	1,187,514.37-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,072.21-	24,173.58-
	484900 OTHER PRIVATE SOURCES		192,886.55-
	485100 FINES FORFEITS & PENALTI		348.00
	Major Account 480000 Total	1,072.21-	216,712.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		321,459.03-
	493200 OPERATING TRANSFERS OUT		389,994.27
	Major Account 490000 Total		68,535.24
	Fund 25010 Revenue Total	98,387.98-	1,366,436.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,266.70	279,246.25
	511200 TEMPORARY SALARIES-WAGE	17,877.90	230,886.66
	511300 OVERTIME PAYMENTS	722.32	28,037.14
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	827.55	11,057.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,604.07	28,949.95
	515400 LIFE & ACCIDENT INS EXP	62.55	644.12
	515500 HEALTH INSURANCE EXPENSE	6,231.14	53,880.75
	Major Account 510000 Total	57,642.23	633,252.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.37	725.02
	521200 COM EXPENSE - VOICE/DATA	24.91	4,686.69
	521500 PUBLICATION & PRINT EXP		2,840.42
	521900 AWARDS EXPENSE	2,169.62	5,223.74
	522100 DUES & SUBSCRIPTION EXP	2,765.28	91,918.87
	522200 CONFERENCE REGISTRATION		9,295.38
	522500 EMPLOYEE MOVING EXPENSE		3,047.88
	522600 JOB APPLICANT EXPENSE		1,022.11
	524600 RENT EXPENSE-BUILDINGS		2,000.00
	525500 RENT EXP-OTHER PERS PROP	8,478.00	49,237.48
	527200 REP & MAINT-MOTOR VEHICL		5,041.25
	527600 REP & MAINT-HOUSE/INST E		901.01
	531100 OFFICE SUPPLIES EXPENSE	777.60	7,630.38
	532100 NON-CAPITALIZED EQUIP PU		3,105.16
	533100 HOUSEHOLD & INSTIT EXP		1,317.79
	533900 FOOD EXPENSE-INSTITUTIONS	1,036.55	37,286.21
	534600 ED & RECREATIONAL SUP EX	10,201.31	356,866.97
	534800 CONST & MAINT SUP EXP	238.99	962.69
	535100 MEDICAL SUPPLIES		665.00
	538100 VEHICLE & EQUIP SUP EXP		101.11
	546900 OTHER MEDICAL SERVICES		234.80
	554900 OTHER CONTRACTUAL SERVICES	7,223.00	135,466.38
	555100 DATA PROC SOFTW LIC FEE		691.45
	556100 INSURANCE EXPENSE		6,081.00
	559100 OTHER OPERATING EXP		86.71
	Major Account 520000 Total	32,967.63	726,435.50
	570000 Travel Expenses		
	571100 LODGING	43,873.31	438,061.84
	571600 MEALS - TAXABLE		98.20
	572100 COMMERCIAL TRANSPORTATIO	11,099.13	316,642.73
	573100 STATE-OWNED TRANSPORT	4,765.07	33,841.93
	574500 PERSONAL VEHICLE MILEAGE		5,231.64
	575100 MISC TRAVEL EXPENSE	93.30	4,060.68

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			
	570000 Travel Expenses		
	Major Account 570000 Total	59,830.81	797,937.02
	580000 Capital Outlay		
	588004 EQUIPMENT		4,434.65
	Major Account 580000 Total		4,434.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	55,700.95	1,027.71
	Major Account 590000 Total	55,700.95	1,027.71
	Fund 25010 Expenditures Total	206,141.62	2,163,087.25
	Subprogram Revenues	98,387.98	1,366,436.14
	Subprogram Expenditures	361,029.99	3,833,522.49
	Program Revenues	161,764.32	2,209,350.12
	Program Expenditures	882,723.67	8,579,180.81

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	93,639.53	941,685.96
	511200 TEMPORARY SALARIES-WAGE	634.52	4,957.69
	511900 SUPPLEMENTAL	200.00	1,850.00
	515100 RETIREMENT PLANS EXPENSE	7,491.15	75,334.75
	515200 FICA EXPENSE	6,787.61	64,015.21
	515400 LIFE & ACCIDENT INS EXP	229.68	2,313.74
	515500 HEALTH INSURANCE EXPENSE	16,921.07	134,745.27
	Major Account 510000 Total	125,903.56	1,224,902.62
	Fund 10000 Expenditures Total	125,903.56	1,224,902.62
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,415.88-
	Major Account 460000 Total		1,415.88-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		.69
	471179 OTHER SERVICES	663.76-	1,693.71
	474100 GENERAL BUSINESS FEES	23.09-	7,022.47-
	Major Account 470000 Total	686.85-	5,328.07-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,800.00-
	484900 OTHER PRIVATE SOURCES	5,178.32-	18,838.48-
	485100 FINES FORFEITS & PENALTI	100.00	500.00
	Major Account 480000 Total	5,078.32-	20,138.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		53,569.38
	Major Account 490000 Total		53,569.38
	Fund 25010 Revenue Total	5,765.17-	26,686.95
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,883.17	207,714.87
	511200 TEMPORARY SALARIES-WAGE	3,998.62	20,979.06
	515100 RETIREMENT PLANS EXPENSE	1,103.94	12,143.34
	515200 FICA EXPENSE	1,274.19	14,050.84
	515400 LIFE & ACCIDENT INS EXP	39.11	430.21
	515500 HEALTH INSURANCE EXPENSE	5,191.75	57,004.08
	Major Account 510000 Total	30,490.78	312,322.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,161.05	43,621.50
	521200 COM EXPENSE - VOICE/DATA	815.00-	4,215.91

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		
	521500 PUBLICATION & PRINT EXP	4,719.03	206,747.40
	521700 1099 ROYALTY PAYMENTS		2,376.57
	521900 AWARDS EXPENSE		5,348.27
	522100 DUES & SUBSCRIPTION EXP	6,483.00	24,740.42
	522200 CONFERENCE REGISTRATION		7,409.26
	525500 RENT EXP-OTHER PERS PROP		3,243.98
	527200 REP & MAINT-MOTOR VEHICL	13,865.03	78,604.50
	531100 OFFICE SUPPLIES EXPENSE	7,109.08	26,955.43
	533100 HOUSEHOLD & INSTIT EXP		10.80
	533900 FOOD EXPENSE-INSTITUTIONS	35.94	13,092.86
	534600 ED & RECREATIONAL SUP EX	1,350.00	19,146.45
	534800 CONST & MAINT SUP EXP	2,905.90	2,200.00
	539100 INDIRECT COST ALLOWANCE	6,436.84-	47,900.18-
	541100 ACCTG & AUDITING SERVICES		12,430.00
	541500 LEGAL SERVICES EXPENSE	869.00	38,077.71
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	85,716.39	268,629.77
	555100 DATA PROC SOFTW LIC FEE		2,117.57
	559100 OTHER OPERATING EXP	9,751.95-	123,249.85
	Major Account 520000 Total	109,210.63	839,318.07
	570000 Travel Expenses		
	571100 LODGING	264.58	11,544.66
	572100 COMMERCIAL TRANSPORTATIO		4,599.66
	573100 STATE-OWNED TRANSPORT	9,858.20-	69,378.32-
	574500 PERSONAL VEHICLE MILEAGE		1,078.92
	575100 MISC TRAVEL EXPENSE		436.05
	Major Account 570000 Total	9,593.62-	51,719.03-
	580000 Capital Outlay		
	588004 EQUIPMENT		13,900.00
	Major Account 580000 Total		13,900.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,187.00
	599100 OTHER GOVERNMENT AID	7,515.00	152,124.61
	Major Account 590000 Total	7,515.00	155,311.61
	Fund 25010 Expenditures Total	137,622.79	1,269,133.05
	Subprogram Revenues	5,765.17-	26,686.95
	Subprogram Expenditures	263,526.35	2,494,035.67

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	46,161.42	484,369.58
	511200 TEMPORARY SALARIES-WAGE	808.92	3,642.97
	511900 SUPPLEMENTAL	25.00	275.00
	515100 RETIREMENT PLANS EXPENSE	3,454.98	35,492.29
	515200 FICA EXPENSE	3,214.48	33,830.62
	515400 LIFE & ACCIDENT INS EXP	129.68	1,322.78
	515500 HEALTH INSURANCE EXPENSE	11,989.67	121,902.01
	Major Account 510000 Total	65,784.15	680,835.25
	Fund 10000 Expenditures Total	65,784.15	680,835.25
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,195,034.38	592,350.63
	Major Account 470000 Total	1,195,034.38	592,350.63
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12,093.40-
	486300 CLEARING ACCOUNT	35,196.41	45,676.69
	486400 CASH OVER ADJUSTMENT		5.00
	486600 CREDIT CARD CLEARING	69,100.14	194,430.86
	Major Account 480000 Total	104,296.55	228,019.15
	Fund 25010 Revenue Total	1,299,330.93	820,369.78
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		.01-
	515500 HEALTH INSURANCE EXPENSE		373.63
	Major Account 510000 Total		373.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.71	2,406.81
	521200 COM EXPENSE - VOICE/DATA	24.91	1,515.92
	521500 PUBLICATION & PRINT EXP		1,271.19
	522200 CONFERENCE REGISTRATION		590.00
	531100 OFFICE SUPPLIES EXPENSE		1,727.18
	533100 HOUSEHOLD & INSTIT EXP		206.69
	541100 ACCTG & AUDITING SERVICES		18,420.41
	548700 REFUSE/RECYCLING		347.60
	554900 OTHER CONTRACTUAL SERVICES		225.00
	555100 DATA PROC SOFTW LIC FEE		1,059.28
	559100 OTHER OPERATING EXP	224.21	4,270.57
	Major Account 520000 Total	387.83	32,040.65
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		634.52
	574500 PERSONAL VEHICLE MILEAGE		210.00
	Major Account 570000 Total		844.52
	Fund 25010 Expenditures Total	387.83	33,258.79
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.26-	5,808.42-
	Major Account 480000 Total	383.26-	5,808.42-
	Fund 25050 Revenue Total	383.26-	5,808.42-
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.86-	2,846.50-
	484900 OTHER PRIVATE SOURCES	3,500.00-	176,083.28
	Major Account 480000 Total	3,609.86-	173,236.78
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,468.27-	178,850.00-
	Major Account 490000 Total	9,468.27-	178,850.00-
	Fund 49000 Revenue Total	13,078.13-	5,763.22-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		160.01
	Major Account 520000 Total		160.01
	Fund 49000 Expenditures Total		160.01
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	22,203.78	13,872.09
	Major Account 470000 Total	22,203.78	13,872.09
	Fund 65050 Revenue Total	22,203.78	13,872.09
	Subprogram Revenues	1,308,073.32	822,670.23
	Subprogram Expenditures	66,171.98	714,254.05

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	20,006.74	185,321.58
	511200 TEMPORARY SALARIES-WAGE	2,413.83	14,719.17
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	1,600.53	14,825.69
	515200 FICA EXPENSE	1,566.32	13,882.17
	515400 LIFE & ACCIDENT INS EXP	53.30	471.90
	515500 HEALTH INSURANCE EXPENSE	5,616.44	46,717.97
	Major Account 510000 Total	31,307.16	276,488.48
	Fund 10000 Expenditures Total	31,307.16	276,488.48
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	8.47	46.24
	Major Account 450000 Total	8.47	46.24
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	275.00-	4,675.00-
	471179 OTHER SERVICES	125.19-	516.36-
	475101 AUTO REGISTRATION	40.00-	6,720.00-
	Major Account 470000 Total	440.19-	11,911.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,034.85-	238,308.82-
	484100 OPERATING DONATIONS & CO	270.00-	270.00-
	485100 FINES FORFEITS & PENALTI	810.00-	9,197.75-
	Major Account 480000 Total	19,114.85-	247,776.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		171.64-
	493200 OPERATING TRANSFERS OUT		32,883.00
	Major Account 490000 Total		32,711.36
	Fund 25010 Revenue Total	19,546.57-	226,930.33-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,464.60	17,231.45
	515200 FICA EXPENSE		181.90
	516300 EMPLOYEE ASSISTANCE PRO		7,420.00
	516400 UNEMPLOYM COMP INS EXP		15,476.00
	516500 WORKERS COMP PREMIUMS		158,728.00
	Major Account 510000 Total	3,464.60	199,037.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,232.50-	51,323.44-
	521200 COM EXPENSE - VOICE/DATA	9,012.94	48,221.11-

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		
	521300 FREIGHT EXPENSE		60.50
	521500 PUBLICATION & PRINT EXP	3,094.01	74,308.81
	522100 DUES & SUBSCRIPTION EXP	1,103.00	3,254.00
	522200 CONFERENCE REGISTRATION		224.00
	522500 EMPLOYEE MOVING EXPENSE		7,716.92
	522600 JOB APPLICANT EXPENSE	6,505.00	26,889.27
	524700 RENT EXP-OTHER REAL PROP		31,091.33
	525100 RENT EXP-OFFICE EQUIP	466.14	8,197.70
	527200 REP & MAINT-MOTOR VEHICL	332.88	12,696.68
	527500 REP & MAINT-COMM EQUIP	180.00	22,223.71
	527800 REP & MAINT-OTHER PROPER		3,723.95
	531100 OFFICE SUPPLIES EXPENSE	15,016.78-	13,512.50-
	533100 HOUSEHOLD & INSTIT EXP		204.00
	534800 CONST & MAINT SUP EXP	271.57	3,464.78
	538100 VEHICLE & EQUIP SUP EXP	1,265.97	15,536.00
	548700 REFUSE/RECYCLING		402.60
	554900 OTHER CONTRACTUAL SERVICES	2,570.26	84,277.09
	555100 DATA PROC SOFTW LIC FEE	2,514.29	57,584.04
	556100 INSURANCE EXPENSE		603,427.84
	556300 SURETY & NOTARY BONDS		1,820.55
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	10,066.78	844,056.72
	570000 Travel Expenses		
	571100 LODGING	494.20	14,571.56
	572100 COMMERCIAL TRANSPORTATIO		797.43
	573100 STATE-OWNED TRANSPORT	90.80	10,528.00
	575100 MISC TRAVEL EXPENSE	54.00	94.00
	Major Account 570000 Total	639.00	25,990.99
	Fund 25010 Expenditures Total	14,170.38	1,069,085.06
	Subprogram Revenues	19,546.57-	226,930.33-
	Subprogram Expenditures	45,477.54	1,345,573.54

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		2,350.00
	533100 HOUSEHOLD & INSTIT EXP		229.95
	534800 CONST & MAINT SUP EXP	969.96	4,419.96
	Major Account 520000 Total	969.96	6,999.91
	Fund 25010 Expenditures Total	969.96	6,999.91
	Subprogram Expenditures	969.96	6,999.91

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	316,815.62
	511200 TEMPORARY SALARIES-WAGE	1,652.34	19,498.75
	511900 SUPPLEMENTAL	25.00	275.00
	515100 RETIREMENT PLANS EXPENSE	2,005.26	22,057.86
	515200 FICA EXPENSE	2,099.24	23,089.76
	515400 LIFE & ACCIDENT INS EXP	75.09	824.50
	515500 HEALTH INSURANCE EXPENSE	4,411.11	48,612.74
	Major Account 510000 Total	39,069.46	431,174.23
	Fund 10000 Expenditures Total	39,069.46	431,174.23
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		
	521100 POSTAGE EXPENSE	769.17	3,844.67
	521200 COM EXPENSE - VOICE/DATA		2,394.10
	521500 PUBLICATION & PRINT EXP	1,389.50	29,272.92
	522100 DUES & SUBSCRIPTION EXP		932.00
	531100 OFFICE SUPPLIES EXPENSE	519.69	12,575.06
	532100 NON-CAPITALIZED EQUIP PU	1,326.45	1,326.45
	533900 FOOD EXPENSE-INSTITUTIONS		639.18
	534600 ED & RECREATIONAL SUP EX	63.48	4,164.05
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	242,128.72
	555100 DATA PROC SOFTW LIC FEE		1,521.19
	Major Account 520000 Total	5,068.29	298,798.34
	570000 Travel Expenses		
	571100 LODGING		325.23
	573100 STATE-OWNED TRANSPORT	86.80	1,297.84
	Major Account 570000 Total	86.80	1,623.07
	Fund 25010 Expenditures Total	5,155.09	300,421.41
	Subprogram Revenues		547.00-
	Subprogram Expenditures	44,224.55	731,595.64
	Program Revenues	1,282,761.58	621,879.85
	Program Expenditures	420,370.38	5,292,458.81

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		81.51
	521200 COM EXPENSE - VOICE/DATA	471.88	6,156.24
	521500 PUBLICATION & PRINT EXP		62.63
	522100 DUES & SUBSCRIPTION EXP		4,466.85
	531100 OFFICE SUPPLIES EXPENSE	63.76	1,062.43
	534800 CONST & MAINT SUP EXP	38.45	38.45
	555100 DATA PROC SOFTW LIC FEE		276.58
	Major Account 520000 Total	574.09	12,144.69
	570000 Travel Expenses		
	571100 LODGING		107.35
	Major Account 570000 Total		107.35
	Fund 25010 Expenditures Total	574.09	12,252.04
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	574.09	19,336.00

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	71,609.50	772,255.73
	511200 TEMPORARY SALARIES-WAGE	1,475.11	18,646.27
	515100 RETIREMENT PLANS EXPENSE	5,728.78	61,777.46
	515200 FICA EXPENSE	5,301.63	56,819.20
	515400 LIFE & ACCIDENT INS EXP	191.90	2,037.93
	515500 HEALTH INSURANCE EXPENSE	13,164.22	169,682.33
	Major Account 510000 Total	97,471.14	1,081,218.92
	Fund 10000 Expenditures Total	97,471.14	1,081,218.92
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	26,863.56-	299,366.31-
	474100 GENERAL BUSINESS FEES		4,950.00-
	Major Account 470000 Total	26,863.56-	304,316.31-
	Fund 25010 Revenue Total	26,863.56-	304,316.31-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		644.00-
	515200 FICA EXPENSE		41.60-
	Major Account 510000 Total		685.60-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.86	48.15
	522100 DUES & SUBSCRIPTION EXP		9,956.85
	525500 RENT EXP-OTHER PERS PROP		4,250.00
	526100 REP & MAINT-REAL PROPERT	307.13-	213,698.43
	527200 REP & MAINT-MOTOR VEHICL		2,814.35
	527500 REP & MAINT-COMM EQUIP	2,500.00	3,750.00
	527600 REP & MAINT-HOUSE/INST E	3,564.34	10,825.89
	527800 REP & MAINT-OTHER PROPER	7,254.54	42,334.36
	531100 OFFICE SUPPLIES EXPENSE		47.49
	533100 HOUSEHOLD & INSTIT EXP		3,316.69
	533900 FOOD EXPENSE-INSTITUTIONS		435.20
	534500 AGRICULTURAL SUPPLIES EX	242.70	242.70
	534600 ED & RECREATIONAL SUP EX		1,672.96
	534800 CONST & MAINT SUP EXP	9,159.08	115,562.80
	538100 VEHICLE & EQUIP SUP EXP		1,176.20
	542500 ENG & ARCH SERVICES		48,818.70
	548700 REFUSE/RECYCLING	143.00	436.00
	554900 OTHER CONTRACTUAL SERVICES	31,450.00	220,497.77
	Major Account 520000 Total	54,015.39	679,884.54

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		498.33
	573100 STATE-OWNED TRANSPORT	2,929.00	14,113.00
	Major Account 570000 Total	2,929.00	14,611.33
	580000 Capital Outlay		
	588004 EQUIPMENT		16,460.51
	Major Account 580000 Total		16,460.51
	Fund 25010 Expenditures Total	56,944.39	710,270.78
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,973.48-	55,012.77-
	Major Account 480000 Total	3,973.48-	55,012.77-
	Fund 64980 Revenue Total	3,973.48-	55,012.77-
	Subprogram Revenues	30,837.04-	359,329.08-
	Subprogram Expenditures	154,415.53	1,791,489.70

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	65,603.34	713,598.68
	515100 RETIREMENT PLANS EXPENSE	3,511.43	43,338.69
	515200 FICA EXPENSE	4,693.18	51,595.03
	515400 LIFE & ACCIDENT INS EXP	183.99	2,215.49
	515500 HEALTH INSURANCE EXPENSE	16,264.46	177,201.68
	Major Account 510000 Total	90,256.40	987,949.57
	Fund 10000 Expenditures Total	90,256.40	987,949.57
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,096.69	40,139.94
	533900 FOOD EXPENSE-INSTITUTIONS		370.60
	534800 CONST & MAINT SUP EXP		6,072.42
	548600 PEST CONTROL		200.00
	Major Account 520000 Total	1,096.69	46,782.96
	570000 Travel Expenses		
	571100 LODGING		498.33
	573100 STATE-OWNED TRANSPORT		586.52
	Major Account 570000 Total		1,084.85
	Fund 25010 Expenditures Total	1,096.69	47,867.81
	Subprogram Expenditures	91,353.09	1,035,817.38

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	18,488.51	210,063.66
	515100 RETIREMENT PLANS EXPENSE	1,479.06	16,805.03
	515200 FICA EXPENSE	1,298.47	14,799.02
	515400 LIFE & ACCIDENT INS EXP	52.97	580.73
	515500 HEALTH INSURANCE EXPENSE	5,322.35	58,311.67
	Major Account 510000 Total	26,641.36	300,560.11
	Fund 10000 Expenditures Total	26,641.36	300,560.11
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	1,751.88	60,850.42
	523202 ELECTRICITY	38,866.79	476,470.80
	523203 WATER	4,547.93	83,516.91
	523219 OTHER UTILITY	14,593.36	335,995.81
	526100 REP & MAINT-REAL PROPERT		6,210.84
	527800 REP & MAINT-OTHER PROPER	1,274.89	1,849.81
	531100 OFFICE SUPPLIES EXPENSE		25.29
	533100 HOUSEHOLD & INSTIT EXP	3,967.48	3,967.48
	534800 CONST & MAINT SUP EXP	15,218.12	68,274.45
	538100 VEHICLE & EQUIP SUP EXP		2,263.33
	548700 REFUSE/RECYCLING	2,551.39	26,887.97
	Major Account 520000 Total	82,771.84	1,066,313.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		170.80
	Major Account 570000 Total		170.80
	Fund 25010 Expenditures Total	82,771.84	1,066,483.91
	Subprogram Expenditures	109,413.20	1,367,044.02

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	12,565.99	63,376.26
	511900 SUPPLEMENTAL	50.00	550.00
	515200 FICA EXPENSE	736.39	3,835.74
	Major Account 510000 Total	13,352.38	67,762.00
	Fund 10000 Expenditures Total	13,352.38	67,762.00
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		644.00
	515200 FICA EXPENSE		49.27
	Major Account 510000 Total		693.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11,796.49	38,689.65
	525100 RENT EXP-OFFICE EQUIP	13,214.58	72,663.32
	526100 REP & MAINT-REAL PROPERT		9,680.00
	527200 REP & MAINT-MOTOR VEHICL	533.93	9,746.47
	527800 REP & MAINT-OTHER PROPER		50.61
	534500 AGRICULTURAL SUPPLIES EX	260.00	11,993.94
	534800 CONST & MAINT SUP EXP	1,258.31	12,840.97
	538100 VEHICLE & EQUIP SUP EXP	3,100.24	9,788.13
	548600 PEST CONTROL		725.00
	Major Account 520000 Total	30,163.55	166,178.09
	Fund 25010 Expenditures Total	30,163.55	166,871.36
	Subprogram Expenditures	43,515.93	234,633.36
	Program Revenues	30,837.04	359,329.08
	Program Expenditures	399,271.84	4,448,320.46

Agency Number050NEBRASKA STATE COLLEGES

Program Number808SCHOLARSHIPS

Agency Subprogram054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	16,766.56	155,982.71
	Major Account 510000 Total	16,766.56	155,982.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		22,865.96
	Major Account 520000 Total		22,865.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	95,243.25	11,234,918.25
	Major Account 590000 Total	95,243.25	11,234,918.25
	Fund 40000 Expenditures Total	112,009.81	11,413,766.92
	Subprogram Expenditures	112,009.81	11,413,766.92

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 SCHOLARSHIPS
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,477,254.00
	Major Account 590000 Total		1,477,254.00
	Fund 10000 Expenditures Total		1,477,254.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		674,576.70-
	Major Account 460000 Total		674,576.70-
	Fund 25010 Revenue Total		674,576.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		606,094.55
	Major Account 590000 Total		606,094.55
	Fund 25010 Expenditures Total		606,094.55
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		23,000.00-
	Major Account 480000 Total		23,000.00-
	Fund 65050 Revenue Total		23,000.00-
	Subprogram Revenues		697,576.70-
	Subprogram Expenditures		2,083,348.55
	Program Revenues		697,576.70-
	Program Expenditures	112,009.81	13,497,115.47

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	1,785.55-	2,924.26
	471140 OTHER STUDENT FEES	74,373.94-	828,522.14-
	471179 OTHER SERVICES	883.20-	26,708.35-
	472100 SALE OF SUP & MAT		671,261.40-
	Major Account 470000 Total	77,042.69-	1,523,567.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,473.28-	18,205.28-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	2,475,000.00-
	484800 ROYALTY REVENUE		1.46-
	485100 FINES FORFEITS & PENALTI	1,450.00	32,236.00-
	486300 CLEARING ACCOUNT	490.48-	1,580,763.35
	Major Account 480000 Total	225,513.76-	944,679.39-
	Fund 55010 Revenue Total	302,556.45-	2,467,541.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,788.90	817,452.70
	511200 TEMPORARY SALARIES-WAGE	7,507.58	164,294.03
	511300 OVERTIME PAYMENTS	192.38	201.38
	511900 SUPPLEMENTAL	150.00	1,650.00
	515100 RETIREMENT PLANS EXPENSE	4,582.98	51,218.60
	515200 FICA EXPENSE	6,025.31	66,742.64
	515400 LIFE & ACCIDENT INS EXP	216.99	2,450.82
	515500 HEALTH INSURANCE EXPENSE	14,531.31	164,631.72
	Major Account 510000 Total	105,995.45	1,268,641.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.76	27.45
	521200 COM EXPENSE - VOICE/DATA		29,198.53
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP		139.05
	522100 DUES & SUBSCRIPTION EXP		28,598.00
	523201 NATURAL GAS	1,513.58	34,534.40
	523202 ELECTRICITY	20,879.64	257,222.40
	523203 WATER	9,926.07	78,753.79
	523219 OTHER UTILITY	5,611.46	172,626.12
	525500 RENT EXP-OTHER PERS PROP	2,856.00	31,416.00
	526100 REP & MAINT-REAL PROPERT	307.13	17,926.23

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	125.00	125.00
	527600 REP & MAINT-HOUSE/INST E	179.45	4,970.02
	527800 REP & MAINT-OTHER PROPER	2,184.10	21,087.69
	531100 OFFICE SUPPLIES EXPENSE	113.63	420.20
	532100 NON-CAPITALIZED EQUIP PU		4,096.40
	533100 HOUSEHOLD & INSTIT EXP	518.67	32,497.40
	533900 FOOD EXPENSE-INSTITUTIONS	440.00	9,468.88
	534600 ED & RECREATIONAL SUP EX	27.08	1,425.45
	534800 CONST & MAINT SUP EXP	15,782.16	59,575.32
	539200 DEBT SERVICE EXP-BOND PRI		9,375.00
	541100 ACCTG & AUDITING SERVICES		19,070.00
	548600 PEST CONTROL		490.00
	548700 REFUSE/RECYCLING	1,185.36	15,737.33
	549200 JANITORIAL/SECURITY SRVS		4,465.00
	554900 OTHER CONTRACTUAL SERVICES	2,090.60	29,229.28
	556100 INSURANCE EXPENSE		138,539.11
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	63,740.69	1,003,524.05
	570000 Travel Expenses		
	571100 LODGING		1,886.31
	572100 COMMERCIAL TRANSPORTATIO		555.65
	573100 STATE-OWNED TRANSPORT		203.94
	574500 PERSONAL VEHICLE MILEAGE		153.20
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		2,879.10
	Fund 55010 Expenditures Total	169,736.14	2,275,045.04
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.65-	433.85-
	Major Account 480000 Total	31.65-	433.85-
	Fund 55011 Revenue Total	31.65-	433.85-
	Subprogram Revenues	302,588.10-	2,467,975.77-
	Subprogram Expenditures	169,736.14	2,275,045.04
	Program Revenues	302,588.10-	2,467,975.77-
	Program Expenditures	169,736.14	2,275,045.04

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	355,816.54	3,160,962.41
	511200 TEMPORARY SALARIES-WAGE	64,332.48	580,142.97
	515100 RETIREMENT PLANS EXPENSE	27,868.06	301,446.41
	515200 FICA EXPENSE	30,508.36	319,998.89
	515400 LIFE & ACCIDENT INS EXP	861.58	9,187.96
	515500 HEALTH INSURANCE EXPENSE	64,451.20	663,436.78
	Major Account 510000 Total	543,838.22	5,035,175.42
	Fund 10000 Expenditures Total	543,838.22	5,035,175.42
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		19,837.50
	471109 TUITION OTHER	791,559.00	3,462,585.96
	471110 RESIDENT TUITION	976.00-	1,896,181.75-
	471111 NON-RESIDENT TUITION	196.00-	1,085,168.04-
	471112 OFF CAMPUS TUITION	13,056.00-	114,048.00-
	471113 ON-LINE TUITION	635,414.24-	4,310,637.88-
	471140 OTHER STUDENT FEES		1,480.00-
	471169 TUITION WAIVER		5,878.88
	471170 TUITION WAIVER-CONTRA	7,568.50-	1,673,569.26
	471179 OTHER SERVICES		2,217.00-
	474100 GENERAL BUSINESS FEES		3,100.00-
	Major Account 470000 Total	134,348.26	2,250,961.07-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		6,867.70-
	486600 CREDIT CARD CLEARING	283,269.76-	2,993,139.92-
	Major Account 480000 Total	283,269.76-	3,000,007.62-
	Fund 25030 Revenue Total	148,921.50-	5,250,968.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		873,482.18
	511200 TEMPORARY SALARIES-WAGE	8,852.20	33,376.13
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	60.00-	13,622.96
	515200 FICA EXPENSE	429.15	16,586.71
	515400 LIFE & ACCIDENT INS EXP		461.54
	515500 HEALTH INSURANCE EXPENSE		51,637.10
	Major Account 510000 Total	9,271.35	989,716.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		154.98

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,935.06
	521300 FREIGHT EXPENSE		1,410.77
	521500 PUBLICATION & PRINT EXP	702.07	3,081.17
	521700 1099 ROYALTY PAYMENTS		21,322.18
	521900 AWARDS EXPENSE		1,163.22
	522100 DUES & SUBSCRIPTION EXP	1,089.99	2,730.82
	522200 CONFERENCE REGISTRATION	1,543.00	6,263.39
	522400 SUBSISTENCE	394.19	1,868.94
	525500 RENT EXP-OTHER PERS PROP	711.00	711.00
	527800 REP & MAINT-OTHER PROPER		4,610.94
	531100 OFFICE SUPPLIES EXPENSE	131.24	4,207.73
	532100 NON-CAPITALIZED EQUIP PU	2,978.84	10,320.59
	533100 HOUSEHOLD & INSTIT EXP		71.16
	533900 FOOD EXPENSE-INSTITUTIONS		2,755.74
	534600 ED & RECREATIONAL SUP EX	105.59	10,231.74
	534800 CONST & MAINT SUP EXP		205.94
	534900 MISCELLANEOUS SUP EXP	503.54	742.12
	537100 LABORATORY SUP EXP	2,672.35	11,866.18
	548700 REFUSE/RECYCLING	44.00	220.00
	554900 OTHER CONTRACTUAL SERVICES	17,530.00	38,174.00
	559100 OTHER OPERATING EXP	549.26	52,029.45
	Major Account 520000 Total	28,955.07	178,077.12
	570000 Travel Expenses		
	571100 LODGING	770.33	19,423.73
	572100 COMMERCIAL TRANSPORTATIO	4,435.00	6,514.35
	573100 STATE-OWNED TRANSPORT	61.23-	2,267.62
	574500 PERSONAL VEHICLE MILEAGE	850.62	6,143.16
	575100 MISC TRAVEL EXPENSE		317.03
	Major Account 570000 Total	5,994.72	34,665.89
	Fund 25030 Expenditures Total	44,221.14	1,202,459.63
	Subprogram Revenues	148,921.50-	5,250,968.69-
	Subprogram Expenditures	588,059.36	6,237,635.05

Agency Number050NEBRASKA STATE COLLEGES

Program Number821INSTRUCTION

Agency Subprogram022

<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		
	531100 OFFICE SUPPLIES EXPENSE		264.91
	533900 FOOD EXPENSE-INSTITUTIONS	216.00	216.00
	534600 ED & RECREATIONAL SUP EX		288.00
	Major Account 520000 Total	216.00	768.91
	Fund 25030 Expenditures Total	216.00	768.91
	Subprogram Expenditures	216.00	768.91

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	13,834.92	204,321.95
	515100 RETIREMENT PLANS EXPENSE	759.29	13,218.20
	515200 FICA EXPENSE	1,009.54	15,035.52
	515400 LIFE & ACCIDENT INS EXP	39.19	547.62
	515500 HEALTH INSURANCE EXPENSE	2,071.31	26,640.41
	516400 UNEMPLOYM COMP INS EXP		225.72
	Major Account 510000 Total	17,714.25	259,989.42
	Fund 10000 Expenditures Total	17,714.25	259,989.42
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		60,739.66
	511900 SUPPLEMENTAL	150.00	2,500.00
	515100 RETIREMENT PLANS EXPENSE		4,164.15
	515200 FICA EXPENSE		4,484.72
	515400 LIFE & ACCIDENT INS EXP		144.12
	515500 HEALTH INSURANCE EXPENSE		7,475.06
	Major Account 510000 Total	150.00	79,507.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.64
	521300 FREIGHT EXPENSE		423.30
	521500 PUBLICATION & PRINT EXP		103,227.72
	531100 OFFICE SUPPLIES EXPENSE		5.93
	532100 NON-CAPITALIZED EQUIP PU		85.46
	534600 ED & RECREATIONAL SUP EX		1,629.13
	547100 EDUCATIONAL SERVICES		60,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,875.00	104,403.50
	559100 OTHER OPERATING EXP		25,000.00
	Major Account 520000 Total	2,875.00	294,784.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,119.44
	Major Account 570000 Total		1,119.44
	Fund 25030 Expenditures Total	3,025.00	375,411.83
	Subprogram Expenditures	20,739.25	635,401.25
	Program Revenues	148,921.50	5,250,968.69
	Program Expenditures	609,014.61	6,873,805.21

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	1,161.00	1,390.50
	Major Account 510000 Total	1,161.00	1,390.50
	Fund 25030 Expenditures Total	1,161.00	1,390.50
	Subprogram Expenditures	1,161.00	1,390.50
	Program Expenditures	1,161.00	1,390.50

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	181,745.63
	511200 TEMPORARY SALARIES-WAGE		862.95
	515100 RETIREMENT PLANS EXPENSE	1,321.79	14,539.69
	515200 FICA EXPENSE	1,183.19	13,014.64
	515400 LIFE & ACCIDENT INS EXP	42.77	474.19
	515500 HEALTH INSURANCE EXPENSE	3,443.45	37,831.07
	Major Account 510000 Total	22,513.53	248,468.17
	Fund 10000 Expenditures Total	22,513.53	248,468.17
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		91.50-
	485100 FINES FORFEITS & PENALTI		65.00-
	Major Account 480000 Total		156.50-
	Fund 25030 Revenue Total		156.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,966.14	13,544.96
	Major Account 510000 Total	2,966.14	13,544.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		270.00
	521200 COM EXPENSE - VOICE/DATA		363.36
	521500 PUBLICATION & PRINT EXP	.01	1.19
	522100 DUES & SUBSCRIPTION EXP		136,684.45
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE		142.67
	532100 NON-CAPITALIZED EQUIP PU	2,622.00-	1,499.46-
	543100 IT CONSULTING-APPLICATIONS		68,950.00
	554900 OTHER CONTRACTUAL SERVICES		130,063.67
	555100 DATA PROC SOFTW LIC FEE		87,890.43
	Major Account 520000 Total	2,621.99-	422,966.31
	Fund 25030 Expenditures Total	344.15	436,511.27
	Subprogram Revenues		156.50-
	Subprogram Expenditures	22,857.68	684,979.44

Agency Number050NEBRASKA STATE COLLEGES

Program Number824ACADEMIC SUPPORT

Agency Subprogram043

<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		
	559100 OTHER OPERATING EXP	15,000.00	15,000.00
	Major Account 520000 Total	15,000.00	15,000.00
	Fund 25030 Expenditures Total	15,000.00	15,000.00
	Subprogram Expenditures	15,000.00	15,000.00

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	37,939.50	427,446.79
	511200 TEMPORARY SALARIES-WAGE		893.01
	515100 RETIREMENT PLANS EXPENSE	2,154.25	24,505.71
	515200 FICA EXPENSE	2,809.08	31,472.72
	515400 LIFE & ACCIDENT INS EXP	95.46	1,020.39
	515500 HEALTH INSURANCE EXPENSE	3,700.54	47,673.69
	Major Account 510000 Total	46,698.83	533,012.31
	Fund 10000 Expenditures Total	46,698.83	533,012.31
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	12.50-	1,987.77
	Major Account 470000 Total	12.50-	1,987.77
	Fund 25030 Revenue Total	12.50-	1,987.77
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,341.13	7,486.29
	Major Account 510000 Total	1,341.13	7,486.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,150.00
	522200 CONFERENCE REGISTRATION		50.00
	555100 DATA PROC SOFTW LIC FEE		22,142.76
	Major Account 520000 Total		23,342.76
	570000 Travel Expenses		
	571100 LODGING		414.03
	Major Account 570000 Total		414.03
	Fund 25030 Expenditures Total	1,341.13	31,243.08
	Subprogram Revenues	12.50-	1,987.77
	Subprogram Expenditures	48,039.96	564,255.39

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	20,236.12	217,238.38
	511200 TEMPORARY SALARIES-WAGE		186.09
	515100 RETIREMENT PLANS EXPENSE	1,618.89	17,379.13
	515200 FICA EXPENSE	1,503.33	15,685.91
	515400 LIFE & ACCIDENT INS EXP	49.30	595.89
	515500 HEALTH INSURANCE EXPENSE	1,751.47	38,736.73
	Major Account 510000 Total	25,159.11	289,822.13
	Fund 10000 Expenditures Total	25,159.11	289,822.13
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	100.00-	2,817.18-
	Major Account 470000 Total	100.00-	2,817.18-
	Fund 25030 Revenue Total	100.00-	2,817.18-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,122.37	9,693.18
	Major Account 510000 Total	1,122.37	9,693.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.39
	521200 COM EXPENSE - VOICE/DATA		405.46
	521500 PUBLICATION & PRINT EXP	5.01	83.39
	522100 DUES & SUBSCRIPTION EXP	364.00	12,623.94
	522400 SUBSISTENCE		97.61
	531100 OFFICE SUPPLIES EXPENSE		182.73
	533900 FOOD EXPENSE-INSTITUTIONS	234.00	756.00
	534600 ED & RECREATIONAL SUP EX	179.95	694.22
	Major Account 520000 Total	782.96	14,868.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		29.00
	Major Account 570000 Total		29.00
	Fund 25030 Expenditures Total	1,905.33	24,590.92
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		973,465.00-
	Major Account 460000 Total		973,465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,580.03-	31,576.76-
	Major Account 480000 Total	2,580.03-	31,576.76-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	80,914.86	80,914.86
	Major Account 490000 Total	80,914.86	80,914.86
	Fund 64910 Revenue Total	78,334.83	924,126.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,425.00	114,250.00
	515100 RETIREMENT PLANS EXPENSE	834.00	9,140.00
	515200 FICA EXPENSE	737.90	8,054.95
	515400 LIFE & ACCIDENT INS EXP	24.78	285.29
	515500 HEALTH INSURANCE EXPENSE	2,380.40	26,549.31
	Major Account 510000 Total	14,402.08	158,279.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.11
	521300 FREIGHT EXPENSE		235.94
	521500 PUBLICATION & PRINT EXP	7,029.49	51,568.25
	522100 DUES & SUBSCRIPTION EXP	130.00	130.00
	522200 CONFERENCE REGISTRATION		2,690.00
	522400 SUBSISTENCE		4,477.75
	525500 RENT EXP-OTHER PERS PROP		755.47
	526100 REP & MAINT-REAL PROPERT		8,824.00
	531100 OFFICE SUPPLIES EXPENSE		95.26
	532100 NON-CAPITALIZED EQUIP PU		81,258.24
	533900 FOOD EXPENSE-INSTITUTIONS	461.00	461.00
	534600 ED & RECREATIONAL SUP EX		42,779.10
	538100 VEHICLE & EQUIP SUP EXP		55.90
	539100 INDIRECT COST ALLOWANCE		19,614.73
	554900 OTHER CONTRACTUAL SERVICES	4,195.00	4,195.00
	Major Account 520000 Total	11,815.49	217,170.75
	570000 Travel Expenses		
	571100 LODGING	3,350.66	5,616.58
	571800 MEALS - TRAVEL STATUS		96.46
	572100 COMMERCIAL TRANSPORTATIO		4,253.16
	573100 STATE-OWNED TRANSPORT		794.57
	574500 PERSONAL VEHICLE MILEAGE		96.00
	Major Account 570000 Total	3,350.66	10,856.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		489,589.00
	Major Account 590000 Total		489,589.00
	Fund 64910 Expenditures Total	29,568.23	875,896.07

Agency Number050NEBRASKA STATE COLLEGES

Program Number824ACADEMIC SUPPORT

Agency Subprogram045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64910 PSC CDWP TRUST			
	590000 Government Aid		
	Subprogram Revenues	<u>78,234.83</u>	<u>926,944.08-</u>
	Subprogram Expenditures	<u>56,632.67</u>	<u>1,190,309.12</u>

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	361,757.28
	515100 RETIREMENT PLANS EXPENSE	2,683.33	28,966.61
	515200 FICA EXPENSE	2,464.03	26,575.59
	515400 LIFE & ACCIDENT INS EXP	79.11	866.21
	515500 HEALTH INSURANCE EXPENSE	4,198.33	46,639.94
	Major Account 510000 Total	42,966.47	464,805.63
	Fund 10000 Expenditures Total	42,966.47	464,805.63
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	352.50	352.50
	Major Account 510000 Total	352.50	352.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.07	703.99
	521500 PUBLICATION & PRINT EXP	16,741.73	76,430.88
	521900 AWARDS EXPENSE		19.17
	522100 DUES & SUBSCRIPTION EXP		17,952.80
	522200 CONFERENCE REGISTRATION	260.00	2,695.55
	524100 RENT EXPENSE-LAND		2,200.00
	531100 OFFICE SUPPLIES EXPENSE		62.61
	532100 NON-CAPITALIZED EQUIP PU		6,200.41
	534600 ED & RECREATIONAL SUP EX		546.34
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		50,690.98
	Major Account 520000 Total	17,183.80	162,502.73
	570000 Travel Expenses		
	571100 LODGING		5,913.00
	572100 COMMERCIAL TRANSPORTATIO		2,668.11
	574500 PERSONAL VEHICLE MILEAGE	81.07-	444.20
	575100 MISC TRAVEL EXPENSE		198.73
	Major Account 570000 Total	81.07-	9,224.04
	Fund 25030 Expenditures Total	17,455.23	172,079.27
	Subprogram Expenditures	60,421.70	636,884.90

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	10.85-	696.22
	Major Account 470000 Total	10.85-	696.22
	Fund 25030 Revenue Total	10.85-	696.22
	Subprogram Revenues	10.85-	696.22

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		488.39
	555100 DATA PROC SOFTW LIC FEE		6,256.45
	Major Account 520000 Total		6,744.84
	Fund 25030 Expenditures Total		6,744.84
	Subprogram Expenditures		6,744.84
	Program Revenues	78,211.48	924,416.59-
	Program Expenditures	202,952.01	3,098,173.69

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		27,859.46-
	Major Account 470000 Total		27,859.46-
	Fund 25030 Revenue Total		27,859.46-
	Subprogram Revenues		27,859.46-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,900.00-
	Major Account 460000 Total		2,900.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,943.38-	23,434.05-
	485100 FINES FORFEITS & PENALTI		20.00
	Major Account 480000 Total	1,943.38-	23,414.05-
	Fund 25030 Revenue Total	1,943.38-	26,314.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		709.51
	521200 COM EXPENSE - VOICE/DATA		496.75
	521500 PUBLICATION & PRINT EXP	.47	29.21
	531100 OFFICE SUPPLIES EXPENSE		132.12
	533100 HOUSEHOLD & INSTIT EXP		148.49
	559100 OTHER OPERATING EXP		487.12
	Major Account 520000 Total	.47	2,003.20
	Fund 25030 Expenditures Total	.47	2,003.20
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	42.00-	106,056.92-
	471179 OTHER SERVICES	547.25-	125,513.64-
	Major Account 470000 Total	589.25-	231,570.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,713.03-	25,490.72-
	Major Account 480000 Total	1,713.03-	25,490.72-
	Fund 65030 Revenue Total	2,302.28-	257,061.28-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	725.25	4,299.41
	Major Account 510000 Total	725.25	4,299.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.64
	521500 PUBLICATION & PRINT EXP	.38	1,916.06
	521900 AWARDS EXPENSE	905.35	905.35
	522100 DUES & SUBSCRIPTION EXP	6,232.30	8,327.60
	522400 SUBSISTENCE	2,870.08	5,030.09
	525500 RENT EXP-OTHER PERS PROP		2,000.00
	531100 OFFICE SUPPLIES EXPENSE		17.74
	533900 FOOD EXPENSE-INSTITUTIONS	990.00	990.00
	534600 ED & RECREATIONAL SUP EX	8,593.65	163,112.17

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	238.57	238.57
	538100 VEHICLE & EQUIP SUP EXP		50.00
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	8,488.24
	555100 DATA PROC SOFTW LIC FEE		104.95
	559100 OTHER OPERATING EXP		929.26
	Major Account 520000 Total	21,030.33	192,110.67
	570000 Travel Expenses		
	571100 LODGING	1,289.62	2,211.28
	572100 COMMERCIAL TRANSPORTATIO	1,890.70	3,279.70
	573100 STATE-OWNED TRANSPORT		377.01
	575100 MISC TRAVEL EXPENSE	466.49	466.49
	Major Account 570000 Total	3,646.81	6,334.48
	Fund 65030 Expenditures Total	25,402.39	202,744.56
	Subprogram Revenues	4,245.66	283,375.33
	Subprogram Expenditures	25,402.86	204,747.76

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,375.00	29,249.99
	511200 TEMPORARY SALARIES-WAGE		728.00
	515100 RETIREMENT PLANS EXPENSE	270.00	2,340.00
	515200 FICA EXPENSE	251.32	2,175.88
	515400 LIFE & ACCIDENT INS EXP	9.63	86.66
	515500 HEALTH INSURANCE EXPENSE	527.72	4,702.59
	Major Account 510000 Total	4,433.67	39,283.12
	Fund 10000 Expenditures Total	4,433.67	39,283.12
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		125.00
	471140 OTHER STUDENT FEES		32,075.00-
	474100 GENERAL BUSINESS FEES	1,710.00-	8,060.00-
	Major Account 470000 Total	1,710.00-	40,010.00-
	Fund 25030 Revenue Total	1,710.00-	40,010.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,925.77
	511200 TEMPORARY SALARIES-WAGE	430.94	3,392.44
	515100 RETIREMENT PLANS EXPENSE		2,266.12
	515200 FICA EXPENSE	.03	2,258.56
	515400 LIFE & ACCIDENT INS EXP		61.18
	515500 HEALTH INSURANCE EXPENSE		4,772.78
	Major Account 510000 Total	430.97	43,676.85
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		911.12
	522100 DUES & SUBSCRIPTION EXP		677.99
	522200 CONFERENCE REGISTRATION		187.00
	522400 SUBSISTENCE	210.00	14,595.51
	525500 RENT EXP-OTHER PERS PROP		851.20
	531100 OFFICE SUPPLIES EXPENSE		306.65
	533900 FOOD EXPENSE-INSTITUTIONS		1,540.20
	534600 ED & RECREATIONAL SUP EX		10,286.42
	554900 OTHER CONTRACTUAL SERVICES		3,487.44
	559100 OTHER OPERATING EXP		28,867.03-
	Major Account 520000 Total	210.00	3,976.50
	570000 Travel Expenses		
	571100 LODGING	51.56-	2,967.69
	573100 STATE-OWNED TRANSPORT	61.23	61.23

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	9.67	3,028.92
	580000 Capital Outlay		
	588004 EQUIPMENT		10,695.00
	Major Account 580000 Total		10,695.00
	Fund 25030 Expenditures Total	650.64	61,377.27
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	124.84-	1,996.60
	471179 OTHER SERVICES	119.41	2,741.91
	Major Account 470000 Total	5.43-	4,738.51
	Fund 65030 Revenue Total	5.43-	4,738.51
	Subprogram Revenues	1,715.43-	35,271.49-
	Subprogram Expenditures	5,084.31	100,660.39

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		39,163.20
	515200 FICA EXPENSE		2,995.99
	Major Account 510000 Total		42,159.19
	Fund 10000 Expenditures Total		42,159.19
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,666.40	29,639.20
	515200 FICA EXPENSE	739.48	2,267.40
	Major Account 510000 Total	10,405.88	31,906.60
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	96.27	1,611.27
	Major Account 520000 Total	96.27	1,611.27
	Fund 25030 Expenditures Total	10,502.15	33,517.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,389.58	160,855.13
	511200 TEMPORARY SALARIES-WAGE	2,528.85	26,196.01
	515100 RETIREMENT PLANS EXPENSE	1,071.17	12,868.42
	515200 FICA EXPENSE	1,012.73	12,180.40
	515400 LIFE & ACCIDENT INS EXP	38.27	390.11
	515500 HEALTH INSURANCE EXPENSE	787.84	7,457.75
	Major Account 510000 Total	18,828.44	219,947.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		107.95
	521200 COM EXPENSE - VOICE/DATA		397.49
	521500 PUBLICATION & PRINT EXP	79.54	1,196.04
	522100 DUES & SUBSCRIPTION EXP	433.00	2,444.33
	522200 CONFERENCE REGISTRATION	1,700.00	2,824.00
	522400 SUBSISTENCE		3,426.29
	524700 RENT EXP-OTHER REAL PROP		407.50
	525500 RENT EXP-OTHER PERS PROP		1,150.00
	531100 OFFICE SUPPLIES EXPENSE		546.01
	532100 NON-CAPITALIZED EQUIP PU		2,468.04
	534600 ED & RECREATIONAL SUP EX	195.11	215.15
	539100 INDIRECT COST ALLOWANCE	1,943.38	2,987.32
	554900 OTHER CONTRACTUAL SERVICES		1,104.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	4,351.03	19,284.12

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	231.71	10,808.54
	572100 COMMERCIAL TRANSPORTATIO	664.74	9,222.65
	573100 STATE-OWNED TRANSPORT		197.75
	574500 PERSONAL VEHICLE MILEAGE		70.50
	575100 MISC TRAVEL EXPENSE	20.00	175.80
	Major Account 570000 Total	916.45	20,475.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		27,000.00
	Major Account 590000 Total		27,000.00
	Fund 40000 Expenditures Total	24,095.92	286,707.18
	Subprogram Expenditures	34,598.07	362,384.24

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	185,120.00
	515100 RETIREMENT PLANS EXPENSE	1,219.81	12,198.10
	515200 FICA EXPENSE	1,359.31	13,591.50
	515400 LIFE & ACCIDENT INS EXP	52.37	523.70
	515500 HEALTH INSURANCE EXPENSE	2,744.70	27,447.00
	Major Account 510000 Total	23,888.19	238,880.30
	Fund 10000 Expenditures Total	23,888.19	238,880.30
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		737.54
	521200 COM EXPENSE - VOICE/DATA		424.69
	521500 PUBLICATION & PRINT EXP	.07	659.90
	522100 DUES & SUBSCRIPTION EXP		2,112.00
	531100 OFFICE SUPPLIES EXPENSE		233.35
	532100 NON-CAPITALIZED EQUIP PU		24.99
	Major Account 520000 Total	.07	4,192.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		354.21
	Major Account 570000 Total		354.21
	Fund 25030 Expenditures Total	.07	28,383.33
	Subprogram Expenditures	23,888.26	267,263.63

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	88,494.53	1,025,313.77
	511200 TEMPORARY SALARIES-WAGE	18,516.71	197,437.86
	511300 OVERTIME PAYMENTS		698.78
	515100 RETIREMENT PLANS EXPENSE	5,768.45	60,704.53
	515200 FICA EXPENSE	7,582.25	84,396.40
	515400 LIFE & ACCIDENT INS EXP	247.64	2,679.44
	515500 HEALTH INSURANCE EXPENSE	21,467.22	217,573.55
	Major Account 510000 Total	142,076.80	1,588,804.33
	Fund 10000 Expenditures Total	142,076.80	1,588,804.33
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		793.50
	471140 OTHER STUDENT FEES	4,549.67-	62,486.45-
	471179 OTHER SERVICES	1,070.00	30,343.78-
	Major Account 470000 Total	3,479.67-	92,036.73-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,462.02-	27,667.33-
	486400 CASH OVER ADJUSTMENT		28.58
	Major Account 480000 Total	2,462.02-	27,638.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,601.36-	1,601.36-
	493200 OPERATING TRANSFERS OUT	1,601.36	1,601.36
	Major Account 490000 Total		
	Fund 25030 Revenue Total	5,941.69-	119,675.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,403.14
	511200 TEMPORARY SALARIES-WAGE	459.50	2,478.90
	511900 SUPPLEMENTAL	150.00	1,725.00
	515100 RETIREMENT PLANS EXPENSE		2,940.59
	515200 FICA EXPENSE	22.75	4,202.52
	515400 LIFE & ACCIDENT INS EXP		159.73
	515500 HEALTH INSURANCE EXPENSE		10,158.18
	Major Account 510000 Total	632.25	43,068.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.94	1,703.66
	521200 COM EXPENSE - VOICE/DATA		209.33
	521300 FREIGHT EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP	221.69	4,121.85

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		
	521700 1099 ROYALTY PAYMENTS	351.00	797.49
	521900 AWARDS EXPENSE		974.75
	522100 DUES & SUBSCRIPTION EXP	5,751.15	63,259.61
	522200 CONFERENCE REGISTRATION	345.00	5,160.63
	522400 SUBSISTENCE	233.03	61,979.58
	524100 RENT EXPENSE-LAND		100.00
	524700 RENT EXP-OTHER REAL PROP		4,800.00
	525500 RENT EXP-OTHER PERS PROP		4,223.86
	526100 REP & MAINT-REAL PROPERT		6,507.98
	527100 REP & MAINT-OFFICE EQUIP		836.86
	527200 REP & MAINT-MOTOR VEHICL		1,085.23
	527600 REP & MAINT-HOUSE/INST E		2,470.00
	531100 OFFICE SUPPLIES EXPENSE	292.00	2,950.04
	532100 NON-CAPITALIZED EQUIP PU	5,258.71-	74,368.83
	533100 HOUSEHOLD & INSTIT EXP		14,861.51
	533900 FOOD EXPENSE-INSTITUTIONS	44.25	8,263.03
	534500 AGRICULTURAL SUPPLIES EX	711.67	1,888.66
	534600 ED & RECREATIONAL SUP EX	310.21	96,597.34
	534800 CONST & MAINT SUP EXP		2,445.30
	534900 MISCELLANEOUS SUP EXP	175.00	1,681.44
	535100 MEDICAL SUPPLIES	486.83	25,320.21
	538100 VEHICLE & EQUIP SUP EXP		428.90
	542500 ENG & ARCH SERVICES		275.00
	545000 LABORATORY SERVICES		248.00
	554900 OTHER CONTRACTUAL SERVICES	3,995.00	53,095.84
	556100 INSURANCE EXPENSE		98,562.00
	559100 OTHER OPERATING EXP	14,326.52-	30,842.03-
	Major Account 520000 Total	6,645.46-	508,474.90
	570000 Travel Expenses		
	571100 LODGING	13,223.11	142,813.02
	571800 MEALS - TRAVEL STATUS		298.37
	572100 COMMERCIAL TRANSPORTATIO	720.45	133,440.78
	573100 STATE-OWNED TRANSPORT		35,768.39
	574500 PERSONAL VEHICLE MILEAGE	224.00	1,273.36
	575100 MISC TRAVEL EXPENSE	211.83	2,748.95
	Major Account 570000 Total	14,379.39	316,342.87
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,649.00-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		24,731.00
	Major Account 580000 Total		20,082.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,998.79
	Major Account 590000 Total		4,998.79
	Fund 25030 Expenditures Total	8,366.18	892,966.62
	Subprogram Revenues	5,941.69	119,675.48
	Subprogram Expenditures	150,442.98	2,481,770.95

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		375.00
	471140 OTHER STUDENT FEES	6.25-	6.25-
	Major Account 470000 Total	6.25-	368.75
	Fund 25030 Revenue Total	6.25-	368.75
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,156.24
	544100 PHYSICIAN SERVICES		54,000.00
	Major Account 520000 Total		55,156.24
	Fund 25030 Expenditures Total		55,156.24
	Subprogram Revenues	6.25-	368.75
	Subprogram Expenditures		55,156.24

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	190.10-	60,576.46-
	471140 OTHER STUDENT FEES	28,388.41-	674,003.36-
	Major Account 470000 Total	28,578.51-	734,579.82-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	34.50-	1,292.61-
	Major Account 480000 Total	34.50-	1,292.61-
	Fund 25030 Revenue Total	28,613.01-	735,872.43-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,020.00-
	Major Account 520000 Total		1,020.00-
	Fund 25030 Expenditures Total		1,020.00-
	Subprogram Revenues	28,613.01-	735,872.43-
	Subprogram Expenditures		1,020.00-
	Program Revenues	40,522.04-	1,201,685.44-
	Program Expenditures	239,416.48	3,470,963.21

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	58,175.12	724,102.81
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE	4,654.01	54,824.59
	515200 FICA EXPENSE	4,196.40	47,654.01
	515400 LIFE & ACCIDENT INS EXP	115.45	1,554.02
	515500 HEALTH INSURANCE EXPENSE	8,533.09	68,931.05
	Major Account 510000 Total	75,674.07	897,316.48
	Fund 10000 Expenditures Total	75,674.07	897,316.48
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4.80-	70.96-
	Major Account 450000 Total	4.80-	70.96-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		1.88-
	474100 GENERAL BUSINESS FEES	.40-	2.22-
	Major Account 470000 Total	.40-	4.10-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9,154.01-
	484900 OTHER PRIVATE SOURCES		55.00-
	Major Account 480000 Total		9,209.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	80,914.86-	80,914.86-
	Major Account 490000 Total	80,914.86-	80,914.86-
	Fund 25030 Revenue Total	80,920.06-	90,198.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.03-
	511200 TEMPORARY SALARIES-WAGE		437.50
	515200 FICA EXPENSE		770.67
	515400 LIFE & ACCIDENT INS EXP		26.98
	515501 HEALTH/FACULTY - 10 MO P		6,738.00
	Major Account 510000 Total		7,973.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		825.75
	521200 COM EXPENSE - VOICE/DATA		1,070.21
	521500 PUBLICATION & PRINT EXP	6.35	1,033.48
	521700 1099 ROYALTY PAYMENTS		445.72
	522100 DUES & SUBSCRIPTION EXP	1,100.00	49,157.60
	522200 CONFERENCE REGISTRATION		2,570.00

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		
	522400 SUBSISTENCE		1,272.00
	525500 RENT EXP-OTHER PERS PROP		1,715.00
	531100 OFFICE SUPPLIES EXPENSE		401.09
	533100 HOUSEHOLD & INSTIT EXP		41.36
	533900 FOOD EXPENSE-INSTITUTIONS	442.00	4,094.35
	534500 AGRICULTURAL SUPPLIES EX		176.03
	534600 ED & RECREATIONAL SUP EX		5,611.09
	534900 MISCELLANEOUS SUP EXP		62.96
	538100 VEHICLE & EQUIP SUP EXP		725.42
	541500 LEGAL SERVICES EXPENSE	6,916.95	22,890.41
	548700 REFUSE/RECYCLING	226.00	1,378.00
	554900 OTHER CONTRACTUAL SERVICES	16,625.00	532,079.85
	559100 OTHER OPERATING EXP	59.00	835.70
	Major Account 520000 Total	25,375.30	626,386.02
	570000 Travel Expenses		
	571100 LODGING	1,718.62	6,441.77
	571600 MEALS - TAXABLE		16.27
	572100 COMMERCIAL TRANSPORTATIO	112.31	665.69
	573100 STATE-OWNED TRANSPORT		783.03
	574500 PERSONAL VEHICLE MILEAGE	23.50	1,356.91
	575100 MISC TRAVEL EXPENSE	96.00	132.00
	Major Account 570000 Total	1,950.43	9,395.67
	Fund 25030 Expenditures Total	27,325.73	643,754.81
	Subprogram Revenues	80,920.06-	90,198.93-
	Subprogram Expenditures	102,999.80	1,541,071.29

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	221,844.01
	511200 TEMPORARY SALARIES-WAGE		16,463.09
	515100 RETIREMENT PLANS EXPENSE	1,309.34	14,196.02
	515200 FICA EXPENSE	1,461.54	15,884.61
	515400 LIFE & ACCIDENT INS EXP	50.42	581.57
	515500 HEALTH INSURANCE EXPENSE	2,759.39	30,942.23
	Major Account 510000 Total	25,351.86	299,911.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		450.00-
	Major Account 590000 Total		450.00-
	Fund 10000 Expenditures Total	25,351.86	299,461.53
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		.05-
	Major Account 450000 Total		.05-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,071.42-	41,965.10-
	Major Account 470000 Total	1,071.42-	41,965.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,253.45-	64,793.38-
	486300 CLEARING ACCOUNT		10,790.00-
	Major Account 480000 Total	4,253.45-	75,583.38-
	Fund 25030 Revenue Total	5,324.87-	117,548.53-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,825.00	5,680.66
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE		555.61
	515200 FICA EXPENSE	216.11	2,214.25
	Major Account 510000 Total	3,091.11	9,000.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,049.52	7,212.62
	521200 COM EXPENSE - VOICE/DATA	4,102.39	54,538.58
	521500 PUBLICATION & PRINT EXP	601.80-	7,594.80-
	522100 DUES & SUBSCRIPTION EXP		2,310.40
	531100 OFFICE SUPPLIES EXPENSE		2,460.30
	532100 NON-CAPITALIZED EQUIP PU	152.17	152.17
	541100 ACCTG & AUDITING SERVICES		22,205.58
	543100 IT CONSULTING-APPLICATIONS		39,005.44

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		
	554900 OTHER CONTRACTUAL SERVICES	4,025.00	60,721.00
	555100 DATA PROC SOFTW LIC FEE	2,614.60	5,100.08
	559100 OTHER OPERATING EXP	3,633.03-	17,182.26
	Major Account 520000 Total	7,708.85	203,293.63
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,519.79	2,519.79
	574500 PERSONAL VEHICLE MILEAGE	35.00	70.00
	Major Account 570000 Total	2,554.79	2,589.79
	Fund 25030 Expenditures Total	13,354.75	214,883.94
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.56-	2,008.99-
	Major Account 480000 Total	146.56-	2,008.99-
	Fund 49200 Revenue Total	146.56-	2,008.99-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	24,800.42-	251,859.44-
	Major Account 480000 Total	24,800.42-	251,859.44-
	Fund 65030 Revenue Total	24,800.42-	251,859.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,982.08	153,802.88
	511200 TEMPORARY SALARIES-WAGE	10,006.36	78,968.37
	515100 RETIREMENT PLANS EXPENSE	1,118.56	12,304.16
	515200 FICA EXPENSE	1,811.22	17,451.22
	515400 LIFE & ACCIDENT INS EXP	35.76	393.36
	515500 HEALTH INSURANCE EXPENSE	1,614.51	19,701.70
	Major Account 510000 Total	28,568.49	282,621.69
	Fund 65030 Expenditures Total	28,568.49	282,621.69
	Subprogram Revenues	30,271.85-	371,416.96-
	Subprogram Expenditures	67,275.10	796,967.16

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,973.91	142,713.02
	515100 RETIREMENT PLANS EXPENSE	1,037.92	10,379.20
	515200 FICA EXPENSE	956.56	9,567.45
	515400 LIFE & ACCIDENT INS EXP	33.72	337.20
	515500 HEALTH INSURANCE EXPENSE	1,460.43	14,604.30
	Major Account 510000 Total	16,462.54	177,601.17
	Fund 10000 Expenditures Total	16,462.54	177,601.17
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	50.00-	4,525.00-
	Major Account 470000 Total	50.00-	4,525.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,507.00-	12,867.00-
	Major Account 480000 Total	2,507.00-	12,867.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,627.00
	Major Account 490000 Total		20,627.00
	Fund 25030 Revenue Total	2,557.00-	3,235.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.01-
	511900 SUPPLEMENTAL	50.00	550.00
	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	111,190.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		424.40
	521200 COM EXPENSE - VOICE/DATA		268.43
	521500 PUBLICATION & PRINT EXP	2,521.24	24,288.08
	521900 AWARDS EXPENSE		417.20
	522100 DUES & SUBSCRIPTION EXP	846.50	2,967.00
	522500 EMPLOYEE MOVING EXPENSE	1,062.46	11,562.46
	522600 JOB APPLICANT EXPENSE	3,977.33	19,230.52
	523219 OTHER UTILITY		10,239.13
	527200 REP & MAINT-MOTOR VEHICL		1,260.86

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		
	531100 OFFICE SUPPLIES EXPENSE	44.67	337.39
	532100 NON-CAPITALIZED EQUIP PU		219.00
	533900 FOOD EXPENSE-INSTITUTIONS		36.90
	534800 CONST & MAINT SUP EXP		1,036.47
	534900 MISCELLANEOUS SUP EXP		1,558.00
	538100 VEHICLE & EQUIP SUP EXP	75.32	3,847.37
	554900 OTHER CONTRACTUAL SERVICES	231.95	5,038.38
	556100 INSURANCE EXPENSE		292,972.77
	559100 OTHER OPERATING EXP		1,116.00
	Major Account 520000 Total	8,759.47	376,820.36
	570000 Travel Expenses		
	571100 LODGING	130.90	1,664.03
	572100 COMMERCIAL TRANSPORTATIO		172.99
	573100 STATE-OWNED TRANSPORT	9,737.16	36,424.31
	574500 PERSONAL VEHICLE MILEAGE		39.50
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total	9,868.06	38,393.83
	Fund 25030 Expenditures Total	18,677.53	526,404.19
	Subprogram Revenues	2,557.00	3,235.00
	Subprogram Expenditures	35,140.07	704,005.36

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	109,494.00
	511900 SUPPLEMENTAL		350.00
	515100 RETIREMENT PLANS EXPENSE	796.32	8,759.52
	515200 FICA EXPENSE	719.64	7,904.33
	515400 LIFE & ACCIDENT INS EXP	20.75	234.51
	515500 HEALTH INSURANCE EXPENSE	1,698.24	19,159.36
	Major Account 510000 Total	13,188.95	145,901.72
	Fund 10000 Expenditures Total	13,188.95	145,901.72
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	200.00
	Major Account 510000 Total	50.00	200.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.87
	521200 COM EXPENSE - VOICE/DATA		1,318.95
	521500 PUBLICATION & PRINT EXP	1.17	24.57
	522100 DUES & SUBSCRIPTION EXP		795.00
	522200 CONFERENCE REGISTRATION		160.00
	527400 REP & MAINT-DATA PROC		10.64
	531100 OFFICE SUPPLIES EXPENSE		15.83
	532100 NON-CAPITALIZED EQUIP PU	48.89	1,306.37
	543200 IT CONSULTING-HW/SW SUPP		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		20,070.00
	555100 DATA PROC SOFTW LIC FEE	73.84	32,009.99
	Major Account 520000 Total	123.90	57,723.22
	570000 Travel Expenses		
	571100 LODGING		1,558.49
	573100 STATE-OWNED TRANSPORT		153.30
	574500 PERSONAL VEHICLE MILEAGE		192.50
	Major Account 570000 Total		1,904.29
	580000 Capital Outlay		
	588004 EQUIPMENT		4,300.00
	Major Account 580000 Total		4,300.00
	Fund 25030 Expenditures Total	173.90	64,127.51
	Subprogram Expenditures	13,362.85	210,029.23

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	177,981.76
	511200 TEMPORARY SALARIES-WAGE		3,434.67
	511900 SUPPLEMENTAL		350.00
	515100 RETIREMENT PLANS EXPENSE	991.19	10,903.09
	515200 FICA EXPENSE	1,173.37	12,912.19
	515400 LIFE & ACCIDENT INS EXP	43.93	483.23
	515500 HEALTH INSURANCE EXPENSE	2,746.06	30,153.31
	Major Account 510000 Total	21,135.30	236,218.25
	Fund 10000 Expenditures Total	21,135.30	236,218.25
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.03-
	511200 TEMPORARY SALARIES-WAGE	1,398.75	4,264.58
	511900 SUPPLEMENTAL		100.00
	515200 FICA EXPENSE	107.01	326.24
	Major Account 510000 Total	1,505.76	4,690.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.05
	521200 COM EXPENSE - VOICE/DATA		1,200.19
	521500 PUBLICATION & PRINT EXP	56.49	2,158.25
	521900 AWARDS EXPENSE		236.00
	522100 DUES & SUBSCRIPTION EXP		17,511.01
	531100 OFFICE SUPPLIES EXPENSE		169.99
	532100 NON-CAPITALIZED EQUIP PU		5,112.05
	533100 HOUSEHOLD & INSTIT EXP		263.48
	534600 ED & RECREATIONAL SUP EX	4,925.00	11,012.59
	534900 MISCELLANEOUS SUP EXP		258.97
	554900 OTHER CONTRACTUAL SERVICES		1,400.00
	Major Account 520000 Total	4,981.49	39,454.58
	Fund 25030 Expenditures Total	6,487.25	44,145.37
	Subprogram Expenditures	27,622.55	280,363.62

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	29,759.42	287,235.05
	511200 TEMPORARY SALARIES-WAGE		30,631.77
	511900 SUPPLEMENTAL		1,100.00
	515100 RETIREMENT PLANS EXPENSE	2,119.61	21,911.22
	515200 FICA EXPENSE	2,200.88	22,090.18
	515400 LIFE & ACCIDENT INS EXP	77.04	781.99
	515500 HEALTH INSURANCE EXPENSE	3,437.45	40,343.65
	Major Account 510000 Total	37,594.40	404,093.86
	Fund 10000 Expenditures Total	37,594.40	404,093.86
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.03-
	511200 TEMPORARY SALARIES-WAGE	4,763.62	19,082.61
	511300 OVERTIME PAYMENTS		255.00
	511900 SUPPLEMENTAL	100.00	500.00
	515200 FICA EXPENSE		338.13
	Major Account 510000 Total	4,863.62	20,175.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,682.35
	521200 COM EXPENSE - VOICE/DATA		1,225.24
	521500 PUBLICATION & PRINT EXP	.95	26,409.60
	522100 DUES & SUBSCRIPTION EXP	1,000.00	22,001.40
	522200 CONFERENCE REGISTRATION		1,250.00
	531100 OFFICE SUPPLIES EXPENSE		296.90
	532100 NON-CAPITALIZED EQUIP PU		205.14
	533100 HOUSEHOLD & INSTIT EXP	75.00	180.69
	533900 FOOD EXPENSE-INSTITUTIONS		312.50
	534600 ED & RECREATIONAL SUP EX		368.79
	538100 VEHICLE & EQUIP SUP EXP		71.11
	547100 EDUCATIONAL SERVICES		17,476.00
	554900 OTHER CONTRACTUAL SERVICES		32,068.52
	Major Account 520000 Total	1,075.95	104,548.24
	570000 Travel Expenses		
	571100 LODGING	139.93	3,366.83
	571600 MEALS - TAXABLE		130.26
	573100 STATE-OWNED TRANSPORT		2,579.16
	574500 PERSONAL VEHICLE MILEAGE	508.48	4,527.64
	575100 MISC TRAVEL EXPENSE		11.00

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		
	Major Account 570000 Total	648.41	10,614.89
	Fund 25030 Expenditures Total	6,587.98	135,338.84
	Subprogram Expenditures	44,182.38	539,432.70

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	179,532.84
	515100 RETIREMENT PLANS EXPENSE	1,305.69	14,362.59
	515200 FICA EXPENSE	1,185.60	13,044.76
	515400 LIFE & ACCIDENT INS EXP	47.94	527.34
	515500 HEALTH INSURANCE EXPENSE	2,741.98	30,108.43
	Major Account 510000 Total	21,602.38	237,575.96
	Fund 10000 Expenditures Total	21,602.38	237,575.96
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	568.00-	6,464.25-
	Major Account 470000 Total	568.00-	6,464.25-
	Fund 25030 Revenue Total	568.00-	6,464.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.03
	Major Account 510000 Total		.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.19
	521200 COM EXPENSE - VOICE/DATA		498.30
	531100 OFFICE SUPPLIES EXPENSE		222.28
	532100 NON-CAPITALIZED EQUIP PU		172.74
	Major Account 520000 Total		908.51
	Fund 25030 Expenditures Total		908.54
	Subprogram Revenues	568.00-	6,464.25-
	Subprogram Expenditures	21,602.38	238,484.50
	Program Revenues	114,316.91-	464,845.14-
	Program Expenditures	312,185.13	4,310,353.86

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,726.17	131,599.49
	515100 RETIREMENT PLANS EXPENSE	1,098.09	10,527.95
	515200 FICA EXPENSE	1,031.39	9,768.28
	515400 LIFE & ACCIDENT INS EXP	35.24	331.93
	515500 HEALTH INSURANCE EXPENSE	1,575.68	17,503.27
	Major Account 510000 Total	17,466.57	169,730.92
	Fund 10000 Expenditures Total	17,466.57	169,730.92
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,831.25
	511200 TEMPORARY SALARIES-WAGE	1,060.18	2,221.78
	515100 RETIREMENT PLANS EXPENSE		1,106.50
	515200 FICA EXPENSE	33.04	1,043.41
	515400 LIFE & ACCIDENT INS EXP		35.45
	515500 HEALTH INSURANCE EXPENSE		2,196.49
	Major Account 510000 Total	1,093.22	20,434.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.43
	521200 COM EXPENSE - VOICE/DATA		802.00
	521500 PUBLICATION & PRINT EXP	11.82	181.39
	526100 REP & MAINT-REAL PROPERT		2,677.91
	531100 OFFICE SUPPLIES EXPENSE	633.28	4,863.19
	532100 NON-CAPITALIZED EQUIP PU		197.64
	533100 HOUSEHOLD & INSTIT EXP		1,245.16
	534800 CONST & MAINT SUP EXP		1,623.25
	542500 ENG & ARCH SERVICES		9,349.05
	554900 OTHER CONTRACTUAL SERVICES	3,106.63	3,106.63
	Major Account 520000 Total	3,751.73	24,099.65
	570000 Travel Expenses		
	571100 LODGING		481.33
	571600 MEALS - TAXABLE		17.33
	Major Account 570000 Total		498.66
	Fund 25030 Expenditures Total	4,844.95	45,033.19
	Subprogram Expenditures	22,311.52	214,764.11

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 827 PLANT O & M

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,081.84	200,839.02
	515100 RETIREMENT PLANS EXPENSE	1,606.54	14,084.58
	515200 FICA EXPENSE	1,392.15	13,907.72
	515400 LIFE & ACCIDENT INS EXP	59.28	591.30
	515500 HEALTH INSURANCE EXPENSE	6,312.55	63,125.50
	Major Account 510000 Total	29,452.36	292,548.12
	Fund 10000 Expenditures Total	29,452.36	292,548.12
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,343.09
	511900 SUPPLEMENTAL	100.00	850.00
	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	100.00	29,039.50
	520000 Operating Expenses		
	523219 OTHER UTILITY	340.00	4,357.80
	526100 REP & MAINT-REAL PROPERT	8,254.06	102,139.14
	527600 REP & MAINT-HOUSE/INST E		197.25
	531100 OFFICE SUPPLIES EXPENSE		80.53
	532100 NON-CAPITALIZED EQUIP PU		899.00
	533100 HOUSEHOLD & INSTIT EXP		424.51
	534500 AGRICULTURAL SUPPLIES EX		1,047.62
	534800 CONST & MAINT SUP EXP	6,415.21	33,520.73
	538100 VEHICLE & EQUIP SUP EXP		1,502.49
	545000 LABORATORY SERVICES		865.00
	548600 PEST CONTROL	910.00	8,580.00
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	64,334.74
	Major Account 520000 Total	17,519.27	217,948.81
	Fund 25030 Expenditures Total	17,619.27	246,988.31
	Subprogram Expenditures	47,071.63	539,536.43

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	24,412.31	236,569.61
	515100 RETIREMENT PLANS EXPENSE	1,492.53	14,563.06
	515200 FICA EXPENSE	1,772.67	17,118.52
	515400 LIFE & ACCIDENT INS EXP	68.73	677.75
	515500 HEALTH INSURANCE EXPENSE	4,904.99	48,262.06
	Major Account 510000 Total	32,651.23	317,191.00
	Fund 10000 Expenditures Total	32,651.23	317,191.00
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,534.56
	511200 TEMPORARY SALARIES-WAGE	480.00	8,640.00
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE		1,492.53
	515200 FICA EXPENSE	36.72	2,226.19
	515400 LIFE & ACCIDENT INS EXP		59.18
	515500 HEALTH INSURANCE EXPENSE		4,036.99
	Major Account 510000 Total	566.72	38,539.45
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		464.09
	532100 NON-CAPITALIZED EQUIP PU		3,750.90
	533100 HOUSEHOLD & INSTIT EXP	28.44	25,200.05
	534800 CONST & MAINT SUP EXP	853.41	4,065.08
	Major Account 520000 Total	881.85	33,480.12
	Fund 25030 Expenditures Total	1,448.57	72,019.57
	Subprogram Expenditures	34,099.80	389,210.57

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		420.00
	523201 NATURAL GAS	9,962.17	124,309.88
	523202 ELECTRICITY	31,293.55	357,328.49
	523203 WATER	6,052.09	47,648.75
	523204 SEWER	189.01	9,364.28
	526100 REP & MAINT-REAL PROPERT		858.00
	527100 REP & MAINT-OFFICE EQUIP		176.41
	534800 CONST & MAINT SUP EXP	4,560.00	5,069.95
	537100 LABORATORY SUP EXP		14.00
	548700 REFUSE/RECYCLING	2,239.40	24,991.10
	Major Account 520000 Total	54,296.22	570,180.86
	Fund 25030 Expenditures Total	54,296.22	570,180.86
	Subprogram Expenditures	54,296.22	570,180.86

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,242.03	95,283.20
	515100 RETIREMENT PLANS EXPENSE	199.92	2,410.59
	515200 FICA EXPENSE	696.08	7,080.53
	515400 LIFE & ACCIDENT INS EXP	21.10	296.19
	515500 HEALTH INSURANCE EXPENSE	783.76	14,928.16
	Major Account 510000 Total	10,942.89	119,998.67
	Fund 10000 Expenditures Total	10,942.89	119,998.67
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,512.34
	511200 TEMPORARY SALARIES-WAGE		4,264.03
	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		16,299.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.98
	527200 REP & MAINT-MOTOR VEHICL		592.07
	534500 AGRICULTURAL SUPPLIES EX	1,284.80	16,736.36
	534800 CONST & MAINT SUP EXP		2,183.45
	538100 VEHICLE & EQUIP SUP EXP		1,887.84
	Major Account 520000 Total	1,284.80	21,416.70
	Fund 25030 Expenditures Total	1,284.80	37,716.31
	Subprogram Expenditures	12,227.69	157,714.98
	Program Expenditures	170,006.86	1,871,406.95

Secure Version - Prior Month
As of May 31, 2025

Agency Number050NEBRASKA STATE COLLEGES
Program Number828SCHOLARSHIPS
Agency Subprogram003

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030	PSC STUDENT ACTIVITY			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	5,400.00-	271,779.00-
		Major Account 480000 Total	5,400.00-	271,779.00-
		Fund 65030 Revenue Total	5,400.00-	271,779.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	340.00-	267,815.00
		Major Account 590000 Total	340.00-	267,815.00
		Fund 65030 Expenditures Total	340.00-	267,815.00
		Subprogram Revenues	5,400.00-	271,779.00-
	Subprogram Expenditures	340.00-	267,815.00	

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	11,500.33	87,457.16
	Major Account 510000 Total	11,500.33	87,457.16
	520000 Operating Expenses		
	539100 ADMINISTRATIVE ALLOWANCE - FED		2,895.00
	Major Account 520000 Total		2,895.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,818.00	8,080,462.32
	Major Account 590000 Total	24,818.00	8,080,462.32
	Fund 40000 Expenditures Total	36,318.33	8,170,814.48
	Subprogram Expenditures	36,318.33	8,170,814.48

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 SCHOLARSHIPS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,244,376.31
	Major Account 590000 Total		1,244,376.31
	Fund 10000 Expenditures Total		1,244,376.31
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	195,012.00-	425,417.00-
	Major Account 460000 Total	195,012.00-	425,417.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,095.13	28,368.55-
	Major Account 470000 Total	4,095.13	28,368.55-
	Fund 25030 Revenue Total	190,916.87-	453,785.55-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,237.00	424,872.00
	Major Account 590000 Total	18,237.00	424,872.00
	Fund 25030 Expenditures Total	18,237.00	424,872.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 ADMINISTRATIVE ALLOWANCE - FED		5.00
	Major Account 520000 Total		5.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		56,166.00
	Major Account 590000 Total		56,166.00
	Fund 40000 Expenditures Total		56,171.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	34,610.00-	1,408,358.98-
	Major Account 480000 Total	34,610.00-	1,408,358.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		164,650.00-
	Major Account 490000 Total		164,650.00-
	Fund 65030 Revenue Total	34,610.00-	1,573,008.98-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,447.46	1,568,136.32
	Major Account 590000 Total	16,447.46	1,568,136.32
	Fund 65030 Expenditures Total	16,447.46	1,568,136.32
	Subprogram Revenues	225,526.87-	2,026,794.53-
	Subprogram Expenditures	34,684.46	3,293,555.63
	Program Revenues	230,926.87-	2,298,573.53-

Secure Version - Prior Month
As of May 31, 2025

Agency Number050NEBRASKA STATE COLLEGES
Program Number828SCHOLARSHIPS
Agency Subprogram081

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030	PSC STUDENT ACTIVITY			
		Expenditures		
		590000Government Aid		
		Program Expenditures	<u>70,662.79</u>	<u>11,732,185.11</u>

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.30-	26,351.85-
	486300 CLEARING ACCOUNT		1,073,525.47
	Major Account 480000 Total	17.30-	1,047,173.62
	Fund 55031 Revenue Total	17.30-	1,047,173.62
	Subprogram Revenues	17.30-	1,047,173.62

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	24,200.61	25,745.82
	Major Account 470000 Total	24,200.61	25,745.82
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,812.54-	47,540.75-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	1,430,000.00-
	484900 OTHER PRIVATE SOURCES		452,360.00-
	486300 CLEARING ACCOUNT	84,420.86-	116,267.22
	Major Account 480000 Total	218,233.40-	1,813,633.53-
	Fund 55030 Revenue Total	194,032.79-	1,787,887.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,194.26	644,691.26
	511200 TEMPORARY SALARIES-WAGE	2,128.00	34,214.56
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE	4,860.40	47,783.78
	515200 FICA EXPENSE	4,504.98	47,977.54
	515400 LIFE & ACCIDENT INS EXP	175.04	1,797.56
	515500 HEALTH INSURANCE EXPENSE	15,845.32	163,183.02
	Major Account 510000 Total	89,758.00	940,247.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.34
	521200 COM EXPENSE - VOICE/DATA		2,073.71
	521500 PUBLICATION & PRINT EXP	169.17	5,142.37
	521700 1099 ROYALTY PAYMENTS		343.00
	522100 DUES & SUBSCRIPTION EXP		2,123.00
	522400 SUBSISTENCE	103.00	1,970.10
	522600 JOB APPLICANT EXPENSE		92.04
	523201 NATURAL GAS	3,455.45	38,171.28
	523202 ELECTRICITY	9,673.89	178,368.39
	523203 WATER	731.25	10,339.70
	523204 SEWER	59.10	7,073.76
	523219 OTHER UTILITY		1,215.00
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	526100 REP & MAINT-REAL PROPERT	16,122.02	93,526.96
	527600 REP & MAINT-HOUSE/INST E	119.43	11,262.94
	531100 OFFICE SUPPLIES EXPENSE	70.76	757.61
	532100 NON-CAPITALIZED EQUIP PU		17,271.36
	533100 HOUSEHOLD & INSTIT EXP		24,064.54
	533900 FOOD EXPENSE-INSTITUTIONS		350.00

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		
	534500 AGRICULTURAL SUPPLIES EX	80.50	1,241.07
	534600 ED & RECREATIONAL SUP EX	1,173.07	7,510.33
	534800 CONST & MAINT SUP EXP	1,664.56	24,442.24
	538100 VEHICLE & EQUIP SUP EXP		837.70
	539200 DEBT SERVICE EXP-BOND PRI		9,375.00
	541100 ACCTG & AUDITING SERVICES		16,569.99
	547100 EDUCATIONAL SERVICES		8,200.00
	548700 REFUSE/RECYCLING	2,975.12	28,245.67
	549100 LAUNDRY SERVICES		15,540.00
	554900 OTHER CONTRACTUAL SERVICES	4,706.64	35,368.51
	555100 DATA PROC SOFTW LIC FEE		280.00
	556100 INSURANCE EXPENSE		62,009.90
	559100 OTHER OPERATING EXP	8,500.00	24,400.00
	Major Account 520000 Total	49,603.96	629,177.51
	570000 Travel Expenses		
	571100 LODGING		97.93
	573100 STATE-OWNED TRANSPORT		204.45
	Major Account 570000 Total		302.38
	580000 Capital Outlay		
	588004 EQUIPMENT		11,600.00
	Major Account 580000 Total		11,600.00
	Fund 55030 Expenditures Total	139,361.96	1,581,327.61
	Subprogram Revenues	194,032.79-	1,787,887.71-
	Subprogram Expenditures	139,361.96	1,581,327.61
	Program Revenues	194,050.09-	740,714.09-
	Program Expenditures	139,361.96	1,581,327.61

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION
Agency Subprogram 000

<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	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		493.54-
	Major Account 480000 Total		493.54-
	Fund 25040 Revenue Total		493.54-
	Subprogram Revenues		493.54-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	732.10-	732.10-
	Major Account 590000 Total	732.10-	732.10-
	Fund 10000 Expenditures Total	732.10-	732.10-
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	18.88-	1.63-
	Major Account 450000 Total	18.88-	1.63-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,860,942.39	1,359,246.39
	471140 OTHER STUDENT FEES	9,434.35-	16,322.31
	471169 TUITION WAIVER	5.00	1.00
	471170 TUITION WAIVER-CONTRA	206.00-	500.00-
	471179 OTHER SERVICES	269.12-	1,962.24
	474100 GENERAL BUSINESS FEES	7,574.60-	96,688.67
	Major Account 470000 Total	1,843,463.32	1,473,720.61
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	18,210.15-	19,970.66-
	485100 FINES FORFEITS & PENALTI	289.10	1,265.22
	Major Account 480000 Total	17,921.05-	18,705.44-
	Fund 25040 Revenue Total	1,825,523.39	1,455,013.54
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	824.43	1,001.61-
	599100 OTHER GOVERNMENT AID	120.00	
	Major Account 590000 Total	944.43	1,001.61-
	Fund 25040 Expenditures Total	944.43	1,001.61-
	Subprogram Revenues	1,825,523.39	1,455,013.54
	Subprogram Expenditures	212.33	1,733.71-

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	813,144.03	5,810,396.15
	511200 TEMPORARY SALARIES-WAGE	61,059.02	499,446.49
	515100 RETIREMENT PLANS EXPENSE	64,010.46	457,497.81
	515200 FICA EXPENSE	62,855.55	448,497.91
	515400 LIFE & ACCIDENT INS EXP	1,610.59	13,270.87
	515500 HEALTH INSURANCE EXPENSE	118,665.04	1,001,195.25
	Major Account 510000 Total	1,121,344.69	8,230,304.48
	Fund 10000 Expenditures Total	1,121,344.69	8,230,304.48
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	22.50-	274.51-
	Major Account 450000 Total	22.50-	274.51-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		5,895.00-
	Major Account 460000 Total		5,895.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		199.85-
	471110 RESIDENT TUITION	81,116.80-	10,567,444.67-
	471111 NON-RESIDENT TUITION	18,816.00-	2,782,208.48-
	471112 OFF CAMPUS TUITION	13,174.00-	569,190.92-
	471113 ON-LINE TUITION	1,666,034.48-	5,687,688.47-
	471114 CCSSC TUITION		169,256.00-
	471140 OTHER STUDENT FEES	785,353.63-	5,427,657.46-
	471169 TUITION WAIVER	10.00-	47.00-
	471179 OTHER SERVICES	1,440.00-	8,218.29-
	472100 SALE OF SUP & MAT		1,530.00-
	474100 GENERAL BUSINESS FEES		15,253.25-
	475101 AUTO REGISTRATION	6.00	4,616.00-
	475201 CREDIT BY EXAM		120.00-
	Major Account 470000 Total	2,565,938.91-	25,233,430.39-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		27,865.22-
	484500 REIMB NON-GOVT SOURCES		18,450.92-
	484900 OTHER PRIVATE SOURCES	25,102.06-	151,770.67-
	485100 FINES FORFEITS & PENALTI	317.24	25,746.80
	Major Account 480000 Total	24,784.82-	172,340.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11.38-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		451.44
	Major Account 490000 Total		440.06
	Fund 25040 Revenue Total	2,590,746.23-	25,411,499.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	360,995.80	5,393,559.31
	511200 TEMPORARY SALARIES-WAGE	94,855.83	1,003,433.83
	515100 RETIREMENT PLANS EXPENSE	28,993.10	418,863.47
	515200 FICA EXPENSE	33,577.34	453,867.76
	515400 LIFE & ACCIDENT INS EXP	643.01	11,418.82
	515500 HEALTH INSURANCE EXPENSE	47,723.09	719,910.56
	516200 TUITION ASSISTANCE		4,410.00
	Major Account 510000 Total	566,788.17	8,005,463.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.29	10,522.86
	521200 COM EXPENSE - VOICE/DATA	2,318.88	25,013.96
	521300 FREIGHT EXPENSE		964.58
	521500 PUBLICATION & PRINT EXP	10,333.60	56,418.94
	521700 1099 ROYALTY PAYMENTS		119.40
	522100 DUES & SUBSCRIPTION EXP	350.00	24,160.01
	522200 CONFERENCE REGISTRATION	2,282.50	19,104.98
	522600 JOB APPLICANT EXPENSE	1,840.28	12,475.08
	524700 RENT EXP-OTHER REAL PROP		260.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	25,757.40
	525500 RENT EXP-OTHER PERS PROP	818.69	6,609.88
	526100 REP & MAINT-REAL PROPERT		55,462.56
	527200 REP & MAINT-MOTOR VEHICL		21.98
	527600 REP & MAINT-HOUSE/INST E		504.81
	527800 REP & MAINT-OTHER PROPER	439.98	9,512.15
	531100 OFFICE SUPPLIES EXPENSE	5,402.31	16,596.01
	532100 NON-CAPITALIZED EQUIP PU	23,841.18	111,220.46
	533100 HOUSEHOLD & INSTIT EXP	1,275.25	23,884.99
	533900 FOOD EXPENSE-INSTITUTIONS	2,522.38	14,708.63
	534600 ED & RECREATIONAL SUP EX	10,451.76	106,282.14
	534800 CONST & MAINT SUP EXP		309.33
	537100 LABORATORY SUP EXP	2,354.11	49,947.68
	538100 VEHICLE & EQUIP SUP EXP		156.68
	543200 IT CONSULTING-HW/SW SUPP		3,685.00-
	547100 EDUCATIONAL SERVICES		72,680.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		102.68
	549100 LAUNDRY SERVICES	129.47	1,117.25
	549200 JANITORIAL/SECURITY SRVS	880.00	2,265.00
	554900 OTHER CONTRACTUAL SERVICES	8,088.12	50,522.24
	555100 DATA PROC SOFTW LIC FEE		11,542.75
	559100 OTHER OPERATING EXP		57.05
	Major Account 520000 Total	76,162.54	704,616.48
	570000 Travel Expenses		
	571100 LODGING	14,051.20	47,514.29
	571600 MEALS - TAXABLE	25.73	43.06
	572100 COMMERCIAL TRANSPORTATIO	687.25	28,692.61
	573100 STATE-OWNED TRANSPORT	4,102.75	15,161.80
	574500 PERSONAL VEHICLE MILEAGE	1,425.27	25,358.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	95.00	634.98
	575100 MISC TRAVEL EXPENSE	145.77	916.35
	Major Account 570000 Total	20,532.97	118,321.57
	580000 Capital Outlay		
	588004 EQUIPMENT		20,395.64
	Major Account 580000 Total		20,395.64
	590000 Government Aid		
	593100 GRANTS	750.00	750.00
	Major Account 590000 Total	750.00	750.00
	Fund 25040 Expenditures Total	664,233.68	8,849,547.44
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		345,737.68-
	Major Account 460000 Total		345,737.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.07-	1,293.38-
	484900 OTHER PRIVATE SOURCES	25,000.00-	100,000.00
	Major Account 480000 Total	25,046.07-	98,706.62
	Fund 49300 Revenue Total	25,046.07-	247,031.06-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,043.70	70,604.56
	511200 TEMPORARY SALARIES-WAGE	4,819.96	36,605.87
	515100 RETIREMENT PLANS EXPENSE	1,203.49	6,089.60
	515200 FICA EXPENSE	1,457.41	9,817.75
	515400 LIFE & ACCIDENT INS EXP	25.93	195.99

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,439.95	16,398.82
	Major Account 510000 Total	24,990.44	139,712.59
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,665.00
	531100 OFFICE SUPPLIES EXPENSE		7.97
	532100 NON-CAPITALIZED EQUIP PU		1,980.35-
	533900 FOOD EXPENSE-INSTITUTIONS		270.09
	534600 ED & RECREATIONAL SUP EX		10.00
	539100 INDIRECT COST ALLOWANCE	300.00	3,299.89
	554900 OTHER CONTRACTUAL SERVICES		15,422.00
	Major Account 520000 Total	300.00	18,694.60
	570000 Travel Expenses		
	571100 LODGING	658.63	1,247.23
	572100 COMMERCIAL TRANSPORTATIO		1,324.00
	573100 STATE-OWNED TRANSPORT		73.60
	574500 PERSONAL VEHICLE MILEAGE	127.68	541.04
	Major Account 570000 Total	786.31	3,185.87
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS		65,000.00
	599104 STUDENT TUITION		17,832.00
	Major Account 590000 Total		82,832.00
	Fund 49300 Expenditures Total	26,076.75	244,425.06
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,980.35
	Major Account 520000 Total		1,980.35
	Fund 65060 Expenditures Total		1,980.35
	Subprogram Revenues	2,615,792.30-	25,658,530.91-
	Subprogram Expenditures	1,811,655.12	17,326,257.33
	Program Revenues	790,268.91-	24,204,010.91-
	Program Expenditures	1,811,867.45	17,324,523.62

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		198,725.26-
	Major Account 460000 Total		198,725.26-
	Fund 49300 Revenue Total		198,725.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		44,626.00
	511200 TEMPORARY SALARIES-WAGE	1,242.00	8,005.50
	515100 RETIREMENT PLANS EXPENSE		3,570.08
	515200 FICA EXPENSE		3,335.14
	515400 LIFE & ACCIDENT INS EXP	3.79-	3.80-
	515500 HEALTH INSURANCE EXPENSE	158.14-	200.19-
	Major Account 510000 Total	1,080.07	59,332.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		15.00
	531100 OFFICE SUPPLIES EXPENSE		67.14
	532100 NON-CAPITALIZED EQUIP PU		4,662.57
	534600 ED & RECREATIONAL SUP EX		175.72
	537100 LABORATORY SUP EXP		3,031.82
	539100 INDIRECT COST ALLOWANCE	1,329.35	23,533.84
	554900 OTHER CONTRACTUAL SERVICES	2,600.00	16,150.00
	Major Account 520000 Total	3,929.35	47,636.09
	570000 Travel Expenses		
	571100 LODGING	1,006.98	2,050.21
	572100 COMMERCIAL TRANSPORTATIO		551.79
	574500 PERSONAL VEHICLE MILEAGE		162.50
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	1,006.98	2,829.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		106,409.00
	Major Account 590000 Total		106,409.00
	Fund 49300 Expenditures Total	6,016.40	216,207.32
	Subprogram Revenues		198,725.26-
	Subprogram Expenditures	6,016.40	216,207.32
	Program Revenues		198,725.26-
	Program Expenditures	6,016.40	216,207.32

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		2,440.00-
	471179 OTHER SERVICES	28,042.00-	281,780.31-
	Major Account 470000 Total	28,042.00-	284,220.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		59,454.40
	Major Account 490000 Total		59,454.40
	Fund 25040 Revenue Total	28,042.00-	224,765.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,700.00	86,018.65
	511200 TEMPORARY SALARIES-WAGE	3,035.60	46,000.20
	515100 RETIREMENT PLANS EXPENSE	776.00	6,881.49
	515200 FICA EXPENSE	708.21	8,240.63
	515400 LIFE & ACCIDENT INS EXP	13.53	14.66
	515500 HEALTH INSURANCE EXPENSE	1,275.03	1,333.23
	Major Account 510000 Total	15,508.37	148,488.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		688.68
	521500 PUBLICATION & PRINT EXP	94.90	104.13
	522100 DUES & SUBSCRIPTION EXP	63.00	95.00
	525500 RENT EXP-OTHER PERS PROP		24,535.00
	527800 REP & MAINT-OTHER PROPER		290.00
	531100 OFFICE SUPPLIES EXPENSE		37.50
	533100 HOUSEHOLD & INSTIT EXP		175.83
	533900 FOOD EXPENSE-INSTITUTIONS		62,635.44
	534600 ED & RECREATIONAL SUP EX	2,561.05	17,436.39
	535100 MEDICAL SUPPLIES		450.00
	554900 OTHER CONTRACTUAL SERVICES		3,740.00
	Major Account 520000 Total	2,718.95	110,187.97
	570000 Travel Expenses		
	571100 LODGING		240.00
	572100 COMMERCIAL TRANSPORTATIO		4,066.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		95.00
	Major Account 570000 Total		4,401.00
	580000 Capital Outlay		
	588004 EQUIPMENT		7,350.00
	Major Account 580000 Total		7,350.00
	Fund 25040 Expenditures Total	18,227.32	270,427.83

49300 WAYNE CLG-FED FUND

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 833 PUBLIC SERVICE
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,296.00-	5,296.00-
	Major Account 460000 Total	5,296.00-	5,296.00-
	Fund 49300 Revenue Total	5,296.00-	5,296.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,296.00
	Major Account 520000 Total		5,296.00
	Fund 49300 Expenditures Total		5,296.00
	Subprogram Revenues	33,338.00-	230,061.91-
	Subprogram Expenditures	18,227.32	275,723.83
	Program Revenues	33,338.00-	230,061.91-
	Program Expenditures	18,227.32	275,723.83

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	553,828.51
	511200 TEMPORARY SALARIES-WAGE	8,877.07	34,233.21
	515100 RETIREMENT PLANS EXPENSE	4,030.48	44,335.28
	515200 FICA EXPENSE	3,568.24	39,325.05
	515400 LIFE & ACCIDENT INS EXP	133.68	1,476.31
	515500 HEALTH INSURANCE EXPENSE	11,298.89	124,727.64
	Major Account 510000 Total	78,289.45	797,926.00
	Fund 10000 Expenditures Total	78,289.45	797,926.00
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	479.70-	2,808.05-
	Major Account 480000 Total	479.70-	2,808.05-
	Fund 25040 Revenue Total	479.70-	2,808.05-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		325.13
	515200 FICA EXPENSE		24.87
	515400 LIFE & ACCIDENT INS EXP		.44
	515500 HEALTH INSURANCE EXPENSE		31.02
	Major Account 510000 Total		381.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	488.27	4,767.09
	521200 COM EXPENSE - VOICE/DATA	158.26	1,738.34
	521300 FREIGHT EXPENSE		22.53
	521500 PUBLICATION & PRINT EXP	301.27	1,490.76
	521700 1099 ROYALTY PAYMENTS		6,400.00
	522100 DUES & SUBSCRIPTION EXP	13,149.26	140,616.03
	522200 CONFERENCE REGISTRATION	729.00	729.00
	525100 RENT EXP-OFFICE EQUIP	69.64	696.40
	531100 OFFICE SUPPLIES EXPENSE	79.27	3,798.16
	532100 NON-CAPITALIZED EQUIP PU	3,806.38	23,267.18
	533100 HOUSEHOLD & INSTIT EXP	80.16	1,498.39
	534600 ED & RECREATIONAL SUP EX		115.78
	535100 MEDICAL SUPPLIES		11.60
	548700 REFUSE/RECYCLING		60.00
	554900 OTHER CONTRACTUAL SERVICES		18,608.98
	555100 DATA PROC SOFTW LIC FEE		33,525.06
	Major Account 520000 Total	18,861.51	237,345.30
	570000 Travel Expenses		

Secure Version - Prior Month
As of May 31, 2025

Agency Number050NEBRASKA STATE COLLEGES
Program Number834ACADEMIC SUPPORT
Agency Subprogram041

<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		183.75
	574500 PERSONAL VEHICLE MILEAGE		159.50
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total		427.25
	Fund 25040 Expenditures Total	18,861.51	238,154.01
	Subprogram Revenues	479.70-	2,808.05-
	Subprogram Expenditures	97,150.96	1,036,080.01

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,150.00
	534600 ED & RECREATIONAL SUP EX		55.59
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total		4,705.59
	Fund 25040 Expenditures Total		4,705.59
	Subprogram Expenditures		4,705.59

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	44,914.87
		515100 RETIREMENT PLANS EXPENSE	326.65	3,593.15
		515200 FICA EXPENSE	298.84	3,265.06
		515400 LIFE & ACCIDENT INS EXP	11.99	131.89
		515500 HEALTH INSURANCE EXPENSE	830.75	9,735.52
		Major Account 510000 Total	5,551.40	61,640.49
		Fund 10000 Expenditures Total	5,551.40	61,640.49
25040	WAYNE CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	3,166.21-	22,414.51-
		Major Account 470000 Total	3,166.21-	22,414.51-
		Fund 25040 Revenue Total	3,166.21-	22,414.51-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.07	6.90
		521500 PUBLICATION & PRINT EXP	1,687.29	4,738.63
		527600 REP & MAINT-HOUSE/INST E		671.00
		531100 OFFICE SUPPLIES EXPENSE	463.09	3,798.11
		532100 NON-CAPITALIZED EQUIP PU		7,931.66
		533100 HOUSEHOLD & INSTIT EXP	1,855.00	3,901.62
		534600 ED & RECREATIONAL SUP EX	1,025.93-	8,795.72-
		Major Account 520000 Total	2,981.52	12,252.20
		Fund 25040 Expenditures Total	2,981.52	12,252.20
		Subprogram Revenues	3,166.21-	22,414.51-
		Subprogram Expenditures	8,532.92	73,892.69

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	652,724.71
	511200 TEMPORARY SALARIES-WAGE	22,231.30	136,231.28
	511900 SUPPLEMENTAL	300.00	3,300.00
	515100 RETIREMENT PLANS EXPENSE	4,143.70	44,869.05
	515200 FICA EXPENSE	4,389.34	48,478.62
	515400 LIFE & ACCIDENT INS EXP	166.75	1,787.71
	515500 HEALTH INSURANCE EXPENSE	13,308.89	143,143.49
	Major Account 510000 Total	105,462.90	1,030,534.86
	Fund 10000 Expenditures Total	105,462.90	1,030,534.86
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,320.49
	511300 OVERTIME PAYMENTS		15.07
	515200 FICA EXPENSE		408.11
	Major Account 510000 Total		5,743.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,737.95	42,841.78
	521400 CIO CHARGES	294.04	3,226.58
	521500 PUBLICATION & PRINT EXP	30.50	8,840.30
	522100 DUES & SUBSCRIPTION EXP	500.00	98,805.68
	522200 CONFERENCE REGISTRATION		5,323.00
	522600 JOB APPLICANT EXPENSE		1,352.23
	525100 RENT EXP-OFFICE EQUIP	1,128.99	11,289.90
	526100 REP & MAINT-REAL PROPERT		1,718.50
	527200 REP & MAINT-MOTOR VEHICL	59.24	1,238.27
	527600 REP & MAINT-HOUSE/INST E	848.40	1,202.94
	531100 OFFICE SUPPLIES EXPENSE	78.22	1,512.42
	532100 NON-CAPITALIZED EQUIP PU		123,190.32
	533100 HOUSEHOLD & INSTIT EXP		2,489.78
	533900 FOOD EXPENSE-INSTITUTIONS		1,406.88
	534600 ED & RECREATIONAL SUP EX		20,579.10
	538100 VEHICLE & EQUIP SUP EXP	31.38	1,102.08
	543100 IT CONSULTING-APPLICATIONS	15,370.33	113,096.90
	543200 IT CONSULTING-HW/SW SUPP		3,890.88
	554900 OTHER CONTRACTUAL SERVICES	11,387.37	73,229.55
	555100 DATA PROC SOFTW LIC FEE	2,594.09	155,499.74
	Major Account 520000 Total	38,060.51	671,836.83
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	1,536.23	9,885.22
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO	465.61	1,703.36
	573100 STATE-OWNED TRANSPORT	126.00	805.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,626.05-
	575100 MISC TRAVEL EXPENSE		213.00
	Major Account 570000 Total	2,127.84	8,983.76
	Fund 25040 Expenditures Total	40,188.35	686,564.26
	Subprogram Expenditures	145,651.25	1,717,099.12

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	45,895.16	592,642.94
	511200 TEMPORARY SALARIES-WAGE	830.76	6,888.59
	511900 SUPPLEMENTAL	50.00	900.00
	515100 RETIREMENT PLANS EXPENSE	3,738.06	45,981.01
	515200 FICA EXPENSE	3,482.96	44,315.80
	515400 LIFE & ACCIDENT INS EXP	117.11	1,460.72
	515500 HEALTH INSURANCE EXPENSE	4,611.03	71,354.43
	Major Account 510000 Total	58,725.08	763,543.49
	Fund 10000 Expenditures Total	58,725.08	763,543.49
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	.53-	29.52
	515500 HEALTH INSURANCE EXPENSE	26.77-	91.44
	Major Account 510000 Total	27.30-	15,354.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.60	21.50
	521200 COM EXPENSE - VOICE/DATA	49.18	478.45
	521500 PUBLICATION & PRINT EXP		1,725.86
	522100 DUES & SUBSCRIPTION EXP	5,250.00	51,472.90
	522200 CONFERENCE REGISTRATION		7,428.50
	522600 JOB APPLICANT EXPENSE		1,522.51
	525100 RENT EXP-OFFICE EQUIP	29.03	290.30
	531100 OFFICE SUPPLIES EXPENSE		181.99
	532100 NON-CAPITALIZED EQUIP PU		407.98
	533100 HOUSEHOLD & INSTIT EXP		529.13
	533900 FOOD EXPENSE-INSTITUTIONS		6,290.38
	534600 ED & RECREATIONAL SUP EX		840.06
	554900 OTHER CONTRACTUAL SERVICES		19,057.30
	555100 DATA PROC SOFTW LIC FEE	20.00	60.00
	555200 SOFTWARE - NEW PURCHASES		8,554.00
	Major Account 520000 Total	5,358.81	98,860.86
	570000 Travel Expenses		
	571100 LODGING	177.12	9,204.49
	572100 COMMERCIAL TRANSPORTATIO	570.67	3,957.44

Agency Number050NEBRASKA STATE COLLEGES

Program Number834ACADEMIC SUPPORT

Agency Subprogram046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	38.80	1,544.85
	574500 PERSONAL VEHICLE MILEAGE	52.50	2,549.46
	575100 MISC TRAVEL EXPENSE	27.00	400.20
	Major Account 570000 Total	866.09	17,656.44
	Fund 25040 Expenditures Total	6,197.60	131,871.39
	Subprogram Expenditures	64,922.68	895,414.88

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,831.27	39,905.32
	515100 RETIREMENT PLANS EXPENSE	306.50	3,192.41
	515200 FICA EXPENSE	280.48	2,931.24
	515400 LIFE & ACCIDENT INS EXP	10.73	108.63
	515500 HEALTH INSURANCE EXPENSE	724.75	6,941.02
	Major Account 510000 Total	5,153.73	53,078.62
	Fund 10000 Expenditures Total	5,153.73	53,078.62
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	125.97	555.43
	521500 PUBLICATION & PRINT EXP	2.36	1,613.81
	522100 DUES & SUBSCRIPTION EXP		1,070.00
	522200 CONFERENCE REGISTRATION	125.00	9,736.52
	522600 JOB APPLICANT EXPENSE		87.33
	525500 RENT EXP-OTHER PERS PROP		78.02
	531100 OFFICE SUPPLIES EXPENSE		41.48
	534600 ED & RECREATIONAL SUP EX		195.50
	554900 OTHER CONTRACTUAL SERVICES	14,400.00	28,800.00
	555100 DATA PROC SOFTW LIC FEE		2,476.60
	Major Account 520000 Total	14,653.33	44,654.69
	570000 Travel Expenses		
	571100 LODGING	1,004.73	13,050.37
	572100 COMMERCIAL TRANSPORTATIO	118.40	4,162.67
	573100 STATE-OWNED TRANSPORT		661.90
	574500 PERSONAL VEHICLE MILEAGE	61.25	220.60
	575100 MISC TRAVEL EXPENSE		84.86
	Major Account 570000 Total	1,184.38	18,010.68
	Fund 25040 Expenditures Total	15,837.71	62,665.37
	Subprogram Expenditures	20,991.44	115,743.99
	Program Revenues	3,645.91	25,222.56
	Program Expenditures	337,249.25	3,842,936.28

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	1,629.51	2,119.03
	Major Account 470000 Total	1,629.51	2,119.03
	Fund 65040 Revenue Total	1,629.51	2,119.03
	Subprogram Revenues	1,629.51	2,119.03

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	42,773.57	463,261.11
	511200 TEMPORARY SALARIES-WAGE	3,252.83	20,219.82
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	3,075.22	33,609.96
	515200 FICA EXPENSE	3,140.41	33,826.63
	515400 LIFE & ACCIDENT INS EXP	113.17	1,167.39
	515500 HEALTH INSURANCE EXPENSE	7,635.72	82,357.30
	Major Account 510000 Total	60,040.92	634,992.21
	Fund 10000 Expenditures Total	60,040.92	634,992.21
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		2.03-
	515500 HEALTH INSURANCE EXPENSE		131.44-
	Major Account 510000 Total		133.47-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	193.55	2,069.17
	521500 PUBLICATION & PRINT EXP	121.89	2,635.78
	522100 DUES & SUBSCRIPTION EXP		12,425.00
	522200 CONFERENCE REGISTRATION		585.00
	522600 JOB APPLICANT EXPENSE		79.99
	525100 RENT EXP-OFFICE EQUIP	135.05	1,350.50
	527600 REP & MAINT-HOUSE/INST E		97.54
	531100 OFFICE SUPPLIES EXPENSE		853.76
	532100 NON-CAPITALIZED EQUIP PU	1,697.30	20,226.32
	533100 HOUSEHOLD & INSTIT EXP	165.65	2,779.04
	533900 FOOD EXPENSE-INSTITUTIONS		1,199.73
	534600 ED & RECREATIONAL SUP EX	154.93	901.77
	554900 OTHER CONTRACTUAL SERVICES		17,560.49
	Major Account 520000 Total	2,468.37	62,764.09
	570000 Travel Expenses		
	571100 LODGING	116.90	1,509.51
	572100 COMMERCIAL TRANSPORTATIO	1,742.75	5,854.22
	573100 STATE-OWNED TRANSPORT		1,408.20
	575100 MISC TRAVEL EXPENSE		62.25
	Major Account 570000 Total	1,859.65	8,834.18
	Fund 25040 Expenditures Total	4,328.02	71,464.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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			
511100 PERMANENT SALARIES-WAGES	10,862.96	177,773.11	
511200 TEMPORARY SALARIES-WAGE	800.00	104,462.48	
515100 RETIREMENT PLANS EXPENSE	933.05	16,108.04	
515200 FICA EXPENSE	854.03	14,935.32	
515400 LIFE & ACCIDENT INS EXP	23.60	365.61	
515500 HEALTH INSURANCE EXPENSE	1,503.78	25,648.77	
Major Account 510000 Total	14,977.42	339,293.33	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	41.59	897.60	
521700 1099 ROYALTY PAYMENTS		15,018.00	
522100 DUES & SUBSCRIPTION EXP	380.00	15,650.50	
522200 CONFERENCE REGISTRATION	1,680.00	2,985.00	
522600 JOB APPLICANT EXPENSE		112.00	
531100 OFFICE SUPPLIES EXPENSE	13.80	75.45	
532100 NON-CAPITALIZED EQUIP PU		2,494.48	
533900 FOOD EXPENSE-INSTITUTIONS		286.62	
534600 ED & RECREATIONAL SUP EX	8.54	12,474.64	
537100 LABORATORY SUP EXP		395.33	
554900 OTHER CONTRACTUAL SERVICES	500.00	24,600.00	
555100 DATA PROC SOFTW LIC FEE		758.40	
Major Account 520000 Total	2,623.93	75,748.02	
570000 Travel Expenses			
571100 LODGING	497.00	2,085.68	
571800 MEALS - TRAVEL STATUS		941.17	
572100 COMMERCIAL TRANSPORTATIO	1,775.07	1,815.07	
573100 STATE-OWNED TRANSPORT		4.40	
574500 PERSONAL VEHICLE MILEAGE	24.00	24.00	
575100 MISC TRAVEL EXPENSE	36.00	36.00	
Major Account 570000 Total	2,332.07	4,906.32	
Fund 40000 Expenditures Total	19,933.42	419,947.67	
65060 BEQUESTS TRUST			
Revenues			
470000 Revenues - Sales & Charges			
471179 OTHER SERVICES		547,516.85-	
Major Account 470000 Total		547,516.85-	
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		11,884.00-	
Major Account 490000 Total		11,884.00-	
Fund 65060 Revenue Total		559,400.85-	

Agency Number050NEBRASKA STATE COLLEGES

Program Number835STUDENT SERVICES

Agency Subprogram051

<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		
	534600 ED & RECREATIONAL SUP EX		188,690.85
	554900 OTHER CONTRACTUAL SERVICES		370,710.00
	Major Account 520000 Total		559,400.85
	Fund 65060 Expenditures Total		559,400.85
	Subprogram Revenues		559,400.85-
	Subprogram Expenditures	84,302.36	1,685,805.53

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	86,722.96
	511200 TEMPORARY SALARIES-WAGE	2,426.84	76,061.65
	515100 RETIREMENT PLANS EXPENSE	623.95	6,863.45
	515200 FICA EXPENSE	552.82	7,196.13
	515400 LIFE & ACCIDENT INS EXP	22.72	252.44
	515500 HEALTH INSURANCE EXPENSE	2,464.89	27,353.73
	Major Account 510000 Total	13,890.58	204,450.36
	Fund 10000 Expenditures Total	13,890.58	204,450.36
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	3,454.70-	29,006.06-
	Major Account 470000 Total	3,454.70-	29,006.06-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		220.00-
	Major Account 480000 Total		220.00-
	Fund 25040 Revenue Total	3,454.70-	29,226.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		150.00
	511200 TEMPORARY SALARIES-WAGE	1,890.11	26,815.97
	515100 RETIREMENT PLANS EXPENSE		11.77
	515200 FICA EXPENSE	7.65	516.53
	515400 LIFE & ACCIDENT INS EXP		3.53-
	515500 HEALTH INSURANCE EXPENSE		336.28-
	Major Account 510000 Total	1,897.76	27,154.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.52	1,652.70
	521200 COM EXPENSE - VOICE/DATA	158.94	1,611.05
	521300 FREIGHT EXPENSE		320.52
	521500 PUBLICATION & PRINT EXP	909.88	10,899.02
	521700 1099 ROYALTY PAYMENTS		1,986.00
	522100 DUES & SUBSCRIPTION EXP	1,974.00	10,742.73
	522200 CONFERENCE REGISTRATION		4,791.00
	522400 SUBSISTENCE		642.80
	525100 RENT EXP-OFFICE EQUIP	149.84	1,498.40
	525500 RENT EXP-OTHER PERS PROP		1,038.23
	527100 REP & MAINT-OFFICE EQUIP		3,621.00
	527600 REP & MAINT-HOUSE/INST E		565.43
	527800 REP & MAINT-OTHER PROPER		721.00

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		
	531100 OFFICE SUPPLIES EXPENSE	31.68	453.05
	532100 NON-CAPITALIZED EQUIP PU	2,562.00	9,702.11
	533100 HOUSEHOLD & INSTIT EXP	249.06	19,853.10
	533900 FOOD EXPENSE-INSTITUTIONS	65.82	9,641.33
	534600 ED & RECREATIONAL SUP EX	1,658.60	41,334.59
	534800 CONST & MAINT SUP EXP		119.99
	535100 MEDICAL SUPPLIES		69.40
	538100 VEHICLE & EQUIP SUP EXP		14.69
	549100 LAUNDRY SERVICES		1,900.00
	554900 OTHER CONTRACTUAL SERVICES		26,134.60
	555100 DATA PROC SOFTW LIC FEE		18,627.49
	559100 OTHER OPERATING EXP	38.60	265.88
	Major Account 520000 Total	7,816.94	168,206.11
	570000 Travel Expenses		
	571100 LODGING	309.43	19,742.20
	572100 COMMERCIAL TRANSPORTATIO	2,090.69	21,740.38
	573100 STATE-OWNED TRANSPORT		1,880.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,169.27
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total	2,400.12	50,657.20
	Fund 25040 Expenditures Total	12,114.82	246,017.77
65040 WSC STUDENT ACTIVITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,025.69-	420,775.17-
	Major Account 470000 Total	3,025.69-	420,775.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	414.35-	4,895.91-
	485100 FINES FORFEITS & PENALTI	75.00	140.61
	Major Account 480000 Total	339.35-	4,755.30-
	Fund 65040 Revenue Total	3,365.04-	425,530.47-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,326.15	83,558.78
	511900 SUPPLEMENTAL	50.00	550.00
	515200 FICA EXPENSE		34.99
	Major Account 510000 Total	13,376.15	84,143.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	.69
	521200 COM EXPENSE - VOICE/DATA	34.43	372.35

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		24.14
	521500 PUBLICATION & PRINT EXP	70.30	212.73
	522100 DUES & SUBSCRIPTION EXP	824.00	17,645.77
	522200 CONFERENCE REGISTRATION	7,705.00	9,890.38
	524700 RENT EXP-OTHER REAL PROP		5,480.00
	525100 RENT EXP-OFFICE EQUIP	41.67	416.70
	525500 RENT EXP-OTHER PERS PROP	493.94	1,985.88
	531100 OFFICE SUPPLIES EXPENSE		767.43
	532100 NON-CAPITALIZED EQUIP PU	1,284.99	5,592.39
	533100 HOUSEHOLD & INSTIT EXP	650.00	5,022.15
	533900 FOOD EXPENSE-INSTITUTIONS	5,245.27	20,222.23
	534600 ED & RECREATIONAL SUP EX	5,706.28	60,684.85
	554900 OTHER CONTRACTUAL SERVICES	15,126.00	122,726.78
	555100 DATA PROC SOFTW LIC FEE	7,088.64	16,732.15
	556100 INSURANCE EXPENSE		1,622.25
	Major Account 520000 Total	44,271.21	269,398.87
	570000 Travel Expenses		
	571100 LODGING	7,069.23	24,709.72
	572100 COMMERCIAL TRANSPORTATIO	14,391.97	39,128.68
	573100 STATE-OWNED TRANSPORT	149.50	1,772.55
	574500 PERSONAL VEHICLE MILEAGE		54.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		95.00
	Major Account 570000 Total	21,610.70	65,760.20
	Fund 65040 Expenditures Total	79,258.06	419,302.84
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		279.78-
	Major Account 470000 Total		279.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,171.27-	19,566.63-
	484900 OTHER PRIVATE SOURCES	908,571.27	1,279.88-
	Major Account 480000 Total	906,400.00	20,846.51-
	Fund 65060 Revenue Total	906,400.00	21,126.29-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	88.00-	268.00
	515200 FICA EXPENSE	6.74-	11.78
	Major Account 510000 Total	94.74-	279.78
	520000 Operating Expenses		

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>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		88.30
	533900 FOOD EXPENSE-INSTITUTIONS	9,305.44	9,305.44
	534600 ED & RECREATIONAL SUP EX		50.92-
	539300 THIRD PARTY REIMB		566.15
	547100 EDUCATIONAL SERVICES		450.00-
	Major Account 520000 Total	9,305.44	9,458.97
	570000 Travel Expenses		
	571100 LODGING		60.00
	572100 COMMERCIAL TRANSPORTATIO		15.16-
	Major Account 570000 Total		44.84
	Fund 65060 Expenditures Total	9,210.70	9,783.59
	Subprogram Revenues	899,580.26	475,882.82-
	Subprogram Expenditures	114,474.16	879,554.56

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	76,908.89	809,267.73
	511200 TEMPORARY SALARIES-WAGE	13,034.79	69,888.75
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	6,152.70	61,761.19
	515200 FICA EXPENSE	5,650.15	57,853.32
	515400 LIFE & ACCIDENT INS EXP	208.51	2,124.66
	515500 HEALTH INSURANCE EXPENSE	18,250.83	188,198.61
	Major Account 510000 Total	120,255.87	1,189,644.26
	Fund 10000 Expenditures Total	120,255.87	1,189,644.26
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		49,577.72-
	Major Account 480000 Total		49,577.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,884.00
	Major Account 490000 Total		11,884.00
	Fund 25040 Revenue Total		37,693.72-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		710.50
	515200 FICA EXPENSE		.04-
	515400 LIFE & ACCIDENT INS EXP		28.88
	515500 HEALTH INSURANCE EXPENSE		2,645.40
	Major Account 510000 Total		3,384.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.97	329.03
	521200 COM EXPENSE - VOICE/DATA	351.90	3,259.52
	521500 PUBLICATION & PRINT EXP	1,454.39	16,629.55
	521700 1099 ROYALTY PAYMENTS		2,418.00
	522100 DUES & SUBSCRIPTION EXP	380.00-	3,637.71
	522200 CONFERENCE REGISTRATION	1,662.50-	1,537.46
	522500 EMPLOYEE MOVING EXPENSE		1,957.61
	522600 JOB APPLICANT EXPENSE		2,435.57
	524600 RENT EXPENSE-BUILDINGS		7,000.00
	525100 RENT EXP-OFFICE EQUIP	449.14	4,491.40
	531100 OFFICE SUPPLIES EXPENSE	151.39	1,981.58
	532100 NON-CAPITALIZED EQUIP PU	3,463.20	7,815.34
	533100 HOUSEHOLD & INSTIT EXP	295.00	2,745.20
	533900 FOOD EXPENSE-INSTITUTIONS	202.98	10,414.68

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	153.08	6,697.64
	554900 OTHER CONTRACTUAL SERVICES	142.48	21,727.48
	Major Account 520000 Total	4,630.03	95,077.77
	570000 Travel Expenses		
	571100 LODGING	815.00-	3,139.25
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO	1,775.07-	494.83
	573100 STATE-OWNED TRANSPORT		1,159.40
	574500 PERSONAL VEHICLE MILEAGE	24.00-	1,269.93
	575100 MISC TRAVEL EXPENSE	36.00-	45.00
	Major Account 570000 Total	2,650.07-	6,125.74
	Fund 25040 Expenditures Total	1,979.96	104,588.25
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,984.99	216,834.55
	511200 TEMPORARY SALARIES-WAGE	1,204.15	9,619.91
	515100 RETIREMENT PLANS EXPENSE	1,598.81	17,586.86
	515200 FICA EXPENSE	1,457.31	15,812.73
	515400 LIFE & ACCIDENT INS EXP	57.25	626.39
	515500 HEALTH INSURANCE EXPENSE	3,735.16	40,250.87
	Major Account 510000 Total	28,037.67	300,731.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.17	272.25
	521200 COM EXPENSE - VOICE/DATA	82.69	900.43
	521500 PUBLICATION & PRINT EXP	215.66	1,535.35
	522100 DUES & SUBSCRIPTION EXP		4,051.00
	522200 CONFERENCE REGISTRATION		850.00
	522400 SUBSISTENCE		8.00-
	525100 RENT EXP-OFFICE EQUIP	107.99	1,079.90
	531100 OFFICE SUPPLIES EXPENSE	6.05	1,041.15
	533100 HOUSEHOLD & INSTIT EXP		1,906.95
	533900 FOOD EXPENSE-INSTITUTIONS	114.07	10,104.73
	534600 ED & RECREATIONAL SUP EX	14.40	10,136.11
	539100 INDIRECT COST ALLOWANCE	2,436.00	30,741.86
	554900 OTHER CONTRACTUAL SERVICES		46,361.00
	555100 DATA PROC SOFTW LIC FEE		1,799.00
	Major Account 520000 Total	3,140.03	110,771.73
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	611.10	3,634.70
	572100 COMMERCIAL TRANSPORTATIO	536.25	6,226.71
	573100 STATE-OWNED TRANSPORT		380.00
	574500 PERSONAL VEHICLE MILEAGE		174.75
	575100 MISC TRAVEL EXPENSE	30.00	113.00
	Major Account 570000 Total	1,177.35	10,529.16
	Fund 40000 Expenditures Total	32,355.05	422,032.20
	Subprogram Revenues		37,693.72-
	Subprogram Expenditures	154,590.88	1,716,264.71

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	24,177.43	291,035.24
	515100 RETIREMENT PLANS EXPENSE	1,661.83	20,286.84
	515200 FICA EXPENSE	1,675.35	20,066.67
	515400 LIFE & ACCIDENT INS EXP	67.58	833.32
	515500 HEALTH INSURANCE EXPENSE	6,936.23	89,136.68
	Major Account 510000 Total	34,518.42	421,358.75
	Fund 10000 Expenditures Total	34,518.42	421,358.75
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.63	1,296.99
	521200 COM EXPENSE - VOICE/DATA	114.73	1,268.55
	521500 PUBLICATION & PRINT EXP	652.76	1,599.54
	522100 DUES & SUBSCRIPTION EXP		2,784.00
	522200 CONFERENCE REGISTRATION	300.00	1,175.00
	525100 RENT EXP-OFFICE EQUIP	63.26	632.60
	531100 OFFICE SUPPLIES EXPENSE	6.90	268.94
	533100 HOUSEHOLD & INSTIT EXP		392.47
	534600 ED & RECREATIONAL SUP EX		7.70
	543300 IT CONSULTING-OTHER	75.60	769.23
	Major Account 520000 Total	1,300.88	10,195.02
	570000 Travel Expenses		
	571100 LODGING		3,964.38
	571600 MEALS - TAXABLE		25.73
	573100 STATE-OWNED TRANSPORT	153.20	1,381.20
	575100 MISC TRAVEL EXPENSE		36.50
	Major Account 570000 Total	153.20	5,407.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,350.60-	130.90
	Major Account 590000 Total	21,350.60-	130.90
	Fund 25040 Expenditures Total	19,896.52-	15,733.73
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	228,968.00-	5,542,985.60-
	Major Account 480000 Total	228,968.00-	5,542,985.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		409,177.67-
	Major Account 490000 Total		409,177.67-
	Fund 65060 Revenue Total	228,968.00-	5,952,163.27-

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	59,252.40	6,038,569.10
	Major Account 590000 Total	59,252.40	6,038,569.10
	Fund 65060 Expenditures Total	59,252.40	6,038,569.10
	Subprogram Revenues	228,968.00-	5,952,163.27-
	Subprogram Expenditures	73,874.30	6,475,661.58

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	191,823.40	1,999,031.74
	511200 TEMPORARY SALARIES-WAGE	29,860.32	298,886.24
	511900 SUPPLEMENTAL	450.00	4,950.00
	515100 RETIREMENT PLANS EXPENSE	13,317.52	141,260.28
	515200 FICA EXPENSE	16,364.88	160,085.76
	515400 LIFE & ACCIDENT INS EXP	501.54	5,345.87
	515500 HEALTH INSURANCE EXPENSE	29,689.40	327,989.93
	Major Account 510000 Total	282,007.06	2,937,549.82
	Fund 10000 Expenditures Total	282,007.06	2,937,549.82
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	12,075.00-	211,368.49-
	474100 GENERAL BUSINESS FEES		1,700.10-
	Major Account 470000 Total	12,075.00-	213,068.59-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	851.79-	3,415.42-
	484900 OTHER PRIVATE SOURCES	3,780.00-	59,425.76-
	Major Account 480000 Total	4,631.79-	62,841.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		59,775.08-
	493200 OPERATING TRANSFERS OUT		60,912.50
	Major Account 490000 Total		1,137.42
	Fund 25040 Revenue Total	16,706.79-	274,772.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,824.42	20,068.62
	511200 TEMPORARY SALARIES-WAGE		28,311.92-
	515200 FICA EXPENSE	138.19	1,637.75
	515400 LIFE & ACCIDENT INS EXP	5.56	67.25
	515500 HEALTH INSURANCE EXPENSE	393.93	2,699.76
	Major Account 510000 Total	2,362.10	3,838.54-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.98	1,431.06
	521200 COM EXPENSE - VOICE/DATA	639.55	6,455.43
	521300 FREIGHT EXPENSE	31.70	347.13
	521500 PUBLICATION & PRINT EXP	1,531.55	11,110.01
	522100 DUES & SUBSCRIPTION EXP	4,479.00	77,314.72
	522200 CONFERENCE REGISTRATION		5,567.37
	522400 SUBSISTENCE	1,557.59	6,864.41

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		
	522600 JOB APPLICANT EXPENSE	125.81	1,328.25
	524700 RENT EXP-OTHER REAL PROP	300.00	2,300.00
	525100 RENT EXP-OFFICE EQUIP	183.56	1,835.60
	525500 RENT EXP-OTHER PERS PROP	8,884.01	21,084.85
	526100 REP & MAINT-REAL PROPERT	4,557.43	4,557.43
	527100 REP & MAINT-OFFICE EQUIP		19,611.75
	527200 REP & MAINT-MOTOR VEHICL		15.90
	527600 REP & MAINT-HOUSE/INST E		4,463.86
	527800 REP & MAINT-OTHER PROPER		8,900.45
	531100 OFFICE SUPPLIES EXPENSE	124.21	2,732.76
	532100 NON-CAPITALIZED EQUIP PU	2,141.00-	14,311.16
	533100 HOUSEHOLD & INSTIT EXP		14,021.58
	533900 FOOD EXPENSE-INSTITUTIONS	2,441.90	5,272.49
	534600 ED & RECREATIONAL SUP EX	4,572.70	204,757.95
	535100 MEDICAL SUPPLIES		6,926.21
	538100 VEHICLE & EQUIP SUP EXP	7.49	100.34
	546900 OTHER MEDICAL SERVICES		3,185.00
	549100 LAUNDRY SERVICES		214.15
	554900 OTHER CONTRACTUAL SERVICES	5,544.31	113,104.71
	555100 DATA PROC SOFTW LIC FEE		4,525.00
	559100 OTHER OPERATING EXP	5,761.80	16,754.07
	Major Account 520000 Total	38,791.59	559,093.64
	570000 Travel Expenses		
	571100 LODGING	78,653.17	385,772.91
	571600 MEALS - TAXABLE	34.66	993.97
	572100 COMMERCIAL TRANSPORTATIO	56,596.05	643,091.59
	573100 STATE-OWNED TRANSPORT	3,806.70	26,601.55
	574500 PERSONAL VEHICLE MILEAGE	768.50	9,357.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		95.00
	575100 MISC TRAVEL EXPENSE	783.41	4,841.70
	Major Account 570000 Total	140,642.49	1,070,754.47
	580000 Capital Outlay		
	588004 EQUIPMENT		21,771.56
	Major Account 580000 Total		21,771.56
	Fund 25040 Expenditures Total	181,796.18	1,647,781.13
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	30,511.68-	232,273.98-

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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	30,511.68-	232,273.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		453.88
	Major Account 490000 Total		453.88
	Fund 65060 Revenue Total	30,511.68-	231,820.10-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		30,943.22
	515200 FICA EXPENSE		83.08
	Major Account 510000 Total		31,026.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.86	2,073.31
	521300 FREIGHT EXPENSE		15.79
	521500 PUBLICATION & PRINT EXP		543.75
	521900 AWARDS EXPENSE	51.84	51.84
	522100 DUES & SUBSCRIPTION EXP		40,539.98
	522400 SUBSISTENCE		1,822.20
	525500 RENT EXP-OTHER PERS PROP		200.00
	532100 NON-CAPITALIZED EQUIP PU		4,808.62
	533100 HOUSEHOLD & INSTIT EXP	351.50	31,914.38
	533900 FOOD EXPENSE-INSTITUTIONS	2,065.57	9,546.13
	534600 ED & RECREATIONAL SUP EX	2,909.22	57,835.30
	554900 OTHER CONTRACTUAL SERVICES	60.00	135.00
	559100 OTHER OPERATING EXP	170.00	249.94
	Major Account 520000 Total	5,810.99	149,736.24
	570000 Travel Expenses		
	571100 LODGING	58.46	10,178.95
	572100 COMMERCIAL TRANSPORTATIO		16,770.50
	575100 MISC TRAVEL EXPENSE	2,364.01	3,417.67
	Major Account 570000 Total	2,422.47	30,367.12
	Fund 65060 Expenditures Total	8,233.46	211,129.66
	Subprogram Revenues	47,218.47-	506,592.45-
	Subprogram Expenditures	472,036.70	4,796,460.61

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10.00-	520.00-
	Major Account 470000 Total	10.00-	520.00-
	Fund 25040 Revenue Total	10.00-	520.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,958.45	62,917.28
	515100 RETIREMENT PLANS EXPENSE	476.67	5,033.31
	515200 FICA EXPENSE	435.65	4,586.84
	515400 LIFE & ACCIDENT INS EXP	17.05	182.24
	515500 HEALTH INSURANCE EXPENSE	1,124.06	12,342.86
	Major Account 510000 Total	8,011.88	85,062.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.69
	521200 COM EXPENSE - VOICE/DATA	11.59	130.96
	521500 PUBLICATION & PRINT EXP	9.59	120.50
	521700 1099 ROYALTY PAYMENTS		123.00
	525100 RENT EXP-OFFICE EQUIP	62.36	623.60
	533100 HOUSEHOLD & INSTIT EXP		107.52
	535100 MEDICAL SUPPLIES		1,533.14
	546900 OTHER MEDICAL SERVICES	65.00	61,130.00
	Major Account 520000 Total	148.54	63,769.41
	Fund 25040 Expenditures Total	8,160.42	148,831.94
	Subprogram Revenues	10.00-	520.00-
	Subprogram Expenditures	8,160.42	148,831.94
	Program Revenues	625,013.30	7,530,134.08-
	Program Expenditures	907,438.82	15,702,578.93

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,374.62	792,849.64
	511200 TEMPORARY SALARIES-WAGE	50.00	1,779.50
	511900 SUPPLEMENTAL	100.00	700.00
	515100 RETIREMENT PLANS EXPENSE	7,414.46	58,643.02
	515200 FICA EXPENSE	7,484.93	57,197.76
	515400 LIFE & ACCIDENT INS EXP	235.99	1,950.76
	515500 HEALTH INSURANCE EXPENSE	13,730.88	123,273.45
	Major Account 510000 Total	131,390.88	1,036,394.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	139.00	139.00
	522200 CONFERENCE REGISTRATION		260.00
	531100 OFFICE SUPPLIES EXPENSE		151.24
	Major Account 520000 Total	139.00	550.24
	570000 Travel Expenses		
	571100 LODGING		161.27
	572100 COMMERCIAL TRANSPORTATIO		587.96
	Major Account 570000 Total		749.23
	Fund 10000 Expenditures Total	131,529.88	1,037,693.60
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		331,365.73
	511200 TEMPORARY SALARIES-WAGE		329.00
	511900 SUPPLEMENTAL		400.00
	515100 RETIREMENT PLANS EXPENSE		24,223.23
	515200 FICA EXPENSE	7.22-	16,597.83
	515400 LIFE & ACCIDENT INS EXP	6.42	692.43
	515500 HEALTH INSURANCE EXPENSE	445.08	30,001.92
	Major Account 510000 Total	444.28	403,610.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.49	915.69
	521200 COM EXPENSE - VOICE/DATA	2,147.09	10,131.45
	521500 PUBLICATION & PRINT EXP	3,026.07	8,657.78
	521700 1099 ROYALTY PAYMENTS		3,720.58
	522100 DUES & SUBSCRIPTION EXP	9,506.00	92,813.00
	522200 CONFERENCE REGISTRATION		2,194.00
	522600 JOB APPLICANT EXPENSE	190.00	190.00
	525100 RENT EXP-OFFICE EQUIP	232.33	2,323.30
	525500 RENT EXP-OTHER PERS PROP		676.35

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		
	531100 OFFICE SUPPLIES EXPENSE	13.80	391.43
	532100 NON-CAPITALIZED EQUIP PU		160.00
	533100 HOUSEHOLD & INSTIT EXP		805.60
	534600 ED & RECREATIONAL SUP EX	23.58	135.45
	538100 VEHICLE & EQUIP SUP EXP	49.53	731.34
	541500 LEGAL SERVICES EXPENSE	948.00	72,480.93
	549200 JANITORIAL/SECURITY SRVS	1,460.25	5,514.75
	554900 OTHER CONTRACTUAL SERVICES	22,773.05	336,110.54
	555100 DATA PROC SOFTW LIC FEE		426.95
	556100 INSURANCE EXPENSE		8,275.12
	Major Account 520000 Total	40,472.19	546,654.26
	570000 Travel Expenses		
	571100 LODGING		6,814.50
	572100 COMMERCIAL TRANSPORTATIO		988.13
	573100 STATE-OWNED TRANSPORT	26.40	279.60
	574500 PERSONAL VEHICLE MILEAGE		986.75
	575100 MISC TRAVEL EXPENSE		145.75
	Major Account 570000 Total	26.40	9,214.73
	Fund 25040 Expenditures Total	40,942.87	959,479.13
	Subprogram Expenditures	172,472.75	1,997,172.73

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	38,044.51	396,524.33
	515100 RETIREMENT PLANS EXPENSE	2,526.02	28,142.75
	515200 FICA EXPENSE	2,773.57	28,680.26
	515400 LIFE & ACCIDENT INS EXP	106.81	1,111.38
	515500 HEALTH INSURANCE EXPENSE	6,847.82	83,564.28
	Major Account 510000 Total	50,298.73	538,023.00
	Fund 10000 Expenditures Total	50,298.73	538,023.00
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	13.45	69.12
	Major Account 450000 Total	13.45	69.12
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,031.00-	398,262.70-
	484100 OPERATING DONATIONS & CO	5,966.68-	69,530.68-
	486100 LOAN INTEREST		1,925.26-
	486300 CLEARING ACCOUNT	884,000.00-	100,000.00-
	Major Account 480000 Total	914,997.68-	569,718.64-
	Fund 25040 Revenue Total	914,984.23-	569,649.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43,576.64
	515100 RETIREMENT PLANS EXPENSE		3,486.16
	515200 FICA EXPENSE		3,043.96
	515400 LIFE & ACCIDENT INS EXP		118.00
	515500 HEALTH INSURANCE EXPENSE		11,267.37
	Major Account 510000 Total		61,492.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.66	2,365.04
	521101 POSTAGE CHARGES	65.36	634.04
	521200 COM EXPENSE - VOICE/DATA	152.83	1,824.14
	521500 PUBLICATION & PRINT EXP	982.07	7,262.46
	522100 DUES & SUBSCRIPTION EXP		30,773.21
	522200 CONFERENCE REGISTRATION		1,105.58
	525100 RENT EXP-OFFICE EQUIP	170.91	1,709.10
	531100 OFFICE SUPPLIES EXPENSE		584.56
	532100 NON-CAPITALIZED EQUIP PU	818.88	5,402.88
	533100 HOUSEHOLD & INSTIT EXP		39.59
	534600 ED & RECREATIONAL SUP EX		6.75
	541100 ACCTG & AUDITING SERVICES		52,420.84

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	138.60	1,320.48
	559100 OTHER OPERATING EXP	60,666.94	216,643.91
	Major Account 520000 Total	63,167.25	322,092.58
	570000 Travel Expenses		
	571100 LODGING		1,407.35
	573100 STATE-OWNED TRANSPORT		418.40
	574500 PERSONAL VEHICLE MILEAGE	61.50	123.00
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	61.50	1,972.75
	Fund 25040 Expenditures Total	63,228.75	385,557.46
	Subprogram Revenues	914,984.23	569,649.52
	Subprogram Expenditures	113,527.48	923,580.46

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	39,298.53	266,201.82
	511200 TEMPORARY SALARIES-WAGE	8,321.36	57,885.29
	511300 OVERTIME PAYMENTS		72.00
	515100 RETIREMENT PLANS EXPENSE	3,008.30	19,796.12
	515200 FICA EXPENSE	2,907.60	20,277.91
	515400 LIFE & ACCIDENT INS EXP	109.49	752.95
	515500 HEALTH INSURANCE EXPENSE	10,343.04	64,738.63
	516500 WORKERS COMP PREMIUMS		245,380.00
	Major Account 510000 Total	63,988.32	675,104.72
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	116.14	547.33
	533100 HOUSEHOLD & INSTIT EXP		444.55
	556100 INSURANCE EXPENSE		225,700.07
	Major Account 520000 Total	116.14	226,691.95
	Fund 10000 Expenditures Total	64,104.46	901,796.67
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	15.00-	440.09-
	Major Account 470000 Total	15.00-	440.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,726.32-
	493200 OPERATING TRANSFERS OUT		46,490.00
	Major Account 490000 Total		36,763.68
	Fund 25040 Revenue Total	15.00-	36,323.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		166,808.83
	511200 TEMPORARY SALARIES-WAGE		3,121.50
	515100 RETIREMENT PLANS EXPENSE		13,353.31
	515200 FICA EXPENSE		11,710.64
	515400 LIFE & ACCIDENT INS EXP		451.44
	515500 HEALTH INSURANCE EXPENSE		46,921.12
	515501 HEALTH/FACULTY - 10 MO P		40,539.81
	516300 EMPLOYEE ASSISTANCE PRO		10,043.50
	516400 UNEMPLOYM COMP INS EXP		2,138.13
	Major Account 510000 Total		295,088.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,492.10-	18,311.55
	521200 COM EXPENSE - VOICE/DATA	2,302.94-	2,015.49-

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		
	521300 FREIGHT EXPENSE		8,122.53
	521500 PUBLICATION & PRINT EXP	12,201.50-	19,480.62
	521700 1099 ROYALTY PAYMENTS		120.00
	522100 DUES & SUBSCRIPTION EXP	276.50	7,039.00
	522200 CONFERENCE REGISTRATION		1,144.00
	525100 RENT EXP-OFFICE EQUIP	585.35	21,109.22
	527100 REP & MAINT-OFFICE EQUIP		475.05
	527200 REP & MAINT-MOTOR VEHICL	629.33	3,992.43
	527600 REP & MAINT-HOUSE/INST E	290.00	304.06
	531100 OFFICE SUPPLIES EXPENSE	148.88-	17,851.59
	533100 HOUSEHOLD & INSTIT EXP	27.73	3,146.03
	534600 ED & RECREATIONAL SUP EX		194.35
	534800 CONST & MAINT SUP EXP	36.27	395.40
	538100 VEHICLE & EQUIP SUP EXP	289.91-	5,564.45
	549100 LAUNDRY SERVICES	82.75	476.81
	554900 OTHER CONTRACTUAL SERVICES	3,245.25	43,331.34
	555100 DATA PROC SOFTW LIC FEE	132.64	11,435.56
	556100 INSURANCE EXPENSE		529,581.33
	Major Account 520000 Total	12,129.51-	690,059.83
	570000 Travel Expenses		
	571100 LODGING		62.67-
	572100 COMMERCIAL TRANSPORTATIO		89.10-
	573100 STATE-OWNED TRANSPORT	1,094.18	19,279.64
	574500 PERSONAL VEHICLE MILEAGE		60.00
	575100 MISC TRAVEL EXPENSE	80.65-	3.75
	Major Account 570000 Total	1,013.53	19,191.62
	580000 Capital Outlay		
	588004 EQUIPMENT		73,849.00
	Major Account 580000 Total		73,849.00
	Fund 25040 Expenditures Total	11,115.98-	1,078,188.73
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		110,591.40-
	Major Account 460000 Total		110,591.40-
	Fund 49300 Revenue Total		110,591.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,333.33	37,700.91
	515100 RETIREMENT PLANS EXPENSE	346.67	2,789.86

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	320.70	2,787.10
	515400 LIFE & ACCIDENT INS EXP	12.50	100.00
	515500 HEALTH INSURANCE EXPENSE	783.76	7,053.84
	Major Account 510000 Total	5,796.96	50,431.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.18	130.40
	521500 PUBLICATION & PRINT EXP	4.49	2,177.85
	522200 CONFERENCE REGISTRATION		1,875.00
	525500 RENT EXP-OTHER PERS PROP		147.46
	531100 OFFICE SUPPLIES EXPENSE		97.85
	533100 HOUSEHOLD & INSTIT EXP		45.00
	534600 ED & RECREATIONAL SUP EX	288.76	514.90
	538100 VEHICLE & EQUIP SUP EXP		5.00
	539100 INDIRECT COST ALLOWANCE	1,901.33	11,955.09
	554900 OTHER CONTRACTUAL SERVICES	7,662.09	59,690.43
	Major Account 520000 Total	9,867.85	76,638.98
	570000 Travel Expenses		
	571100 LODGING		2,511.77
	572100 COMMERCIAL TRANSPORTATIO		2,657.39
	574500 PERSONAL VEHICLE MILEAGE		69.93
	575100 MISC TRAVEL EXPENSE		115.06
	Major Account 570000 Total		5,354.15
	Fund 49300 Expenditures Total	15,664.81	132,424.84
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	41.60-	2,877.00-
	Major Account 480000 Total	41.60-	2,877.00-
	Fund 65060 Revenue Total	41.60-	2,877.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	191.94	2,270.49
	531100 OFFICE SUPPLIES EXPENSE	32.50	260.00
	533900 FOOD EXPENSE-INSTITUTIONS		100.00
	534600 ED & RECREATIONAL SUP EX		941.86
	Major Account 520000 Total	224.44	3,572.35
	Fund 65060 Expenditures Total	224.44	3,572.35
	Subprogram Revenues	56.60-	77,144.81-
	Subprogram Expenditures	68,877.73	2,115,982.59

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	181,847.97
	511900 SUPPLEMENTAL	100.00	900.00
	515100 RETIREMENT PLANS EXPENSE	1,616.43	14,547.87
	515200 FICA EXPENSE	1,519.84	13,679.66
	515400 LIFE & ACCIDENT INS EXP	48.37	435.33
	515500 HEALTH INSURANCE EXPENSE	1,543.77	13,863.88
	Major Account 510000 Total	25,033.74	225,274.71
	Fund 10000 Expenditures Total	25,033.74	225,274.71
25040 WAYNE CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		515,807.08
	Major Account 490000 Total		515,807.08
	Fund 25040 Revenue Total		515,807.08
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		
	521100 POSTAGE EXPENSE		.69
	521200 COM EXPENSE - VOICE/DATA	68.22	839.24
	521500 PUBLICATION & PRINT EXP	4.85	13.36
	522100 DUES & SUBSCRIPTION EXP		22,704.95
	531100 OFFICE SUPPLIES EXPENSE		19.60
	534600 ED & RECREATIONAL SUP EX		4.96
	543100 IT CONSULTING-APPLICATIONS	21,762.77	21,762.77
	554900 OTHER CONTRACTUAL SERVICES		162,319.04
	555100 DATA PROC SOFTW LIC FEE		73,876.55
	Major Account 520000 Total	21,835.84	281,541.16
	570000 Travel Expenses		
	571100 LODGING	238.00	823.40
	572100 COMMERCIAL TRANSPORTATIO		573.92
	573100 STATE-OWNED TRANSPORT		373.20
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	238.00	1,816.52

Agency Number050NEBRASKA STATE COLLEGES

Program Number836ADMINISTRATION

Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Fund 25040 Expenditures Total	22,073.84	333,463.01
	Subprogram Revenues		515,807.08
	Subprogram Expenditures	47,107.58	558,737.72

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	26,115.09	115,991.91
	511200 TEMPORARY SALARIES-WAGE	2,719.15	26,011.59
	511900 SUPPLEMENTAL	100.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,769.20	8,375.36
	515200 FICA EXPENSE	1,896.40	8,884.76
	515400 LIFE & ACCIDENT INS EXP	71.49	322.09
	515500 HEALTH INSURANCE EXPENSE	6,032.15	28,201.94
	Major Account 510000 Total	38,703.48	188,087.65
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,704.12
	Major Account 520000 Total		3,704.12
	Fund 10000 Expenditures Total	38,703.48	191,791.77
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,856.06	167,477.04
	511200 TEMPORARY SALARIES-WAGE	297.00	3,024.00
	511900 SUPPLEMENTAL		800.00
	515100 RETIREMENT PLANS EXPENSE	148.48	11,234.32
	515200 FICA EXPENSE	91.49	12,300.51
	515400 LIFE & ACCIDENT INS EXP		452.66
	515500 HEALTH INSURANCE EXPENSE	1,954.14	37,104.19
	Major Account 510000 Total	4,347.17	232,392.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	834.90	1,440.85
	521200 COM EXPENSE - VOICE/DATA	371.43	4,889.16
	521500 PUBLICATION & PRINT EXP	5,966.10	19,286.42
	522100 DUES & SUBSCRIPTION EXP		195.00
	522600 JOB APPLICANT EXPENSE		1,406.83
	525100 RENT EXP-OFFICE EQUIP	273.06	2,730.60
	526100 REP & MAINT-REAL PROPERT		650.00
	531100 OFFICE SUPPLIES EXPENSE	22.35	350.60
	534600 ED & RECREATIONAL SUP EX	200.97	4,725.55
	554900 OTHER CONTRACTUAL SERVICES		218,386.00
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	Major Account 520000 Total	7,668.81	255,311.01
	570000 Travel Expenses		
	571100 LODGING		223.23
	571600 MEALS - TAXABLE		69.32

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	289.25	799.65
	Major Account 570000 Total	289.25	1,092.20
	Fund 25040 Expenditures Total	12,305.23	488,795.93
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	48,249.90-	804,369.79-
	Major Account 480000 Total	48,249.90-	804,369.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		584.64-
	493200 OPERATING TRANSFERS OUT		11.38
	Major Account 490000 Total		573.26-
	Fund 65060 Revenue Total	48,249.90-	804,943.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,157.16	468,611.28
	511200 TEMPORARY SALARIES-WAGE		16,826.52
	511900 SUPPLEMENTAL	50.00	850.00
	515100 RETIREMENT PLANS EXPENSE	3,052.56	36,468.85
	515200 FICA EXPENSE	2,966.71	34,709.22
	515400 LIFE & ACCIDENT INS EXP	88.06	966.43
	515500 HEALTH INSURANCE EXPENSE	5,714.75	65,347.62
	Major Account 510000 Total	50,029.24	623,779.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,205.94-	272.76
	522100 DUES & SUBSCRIPTION EXP		2,179.80
	522200 CONFERENCE REGISTRATION		3,154.73
	525500 RENT EXP-OTHER PERS PROP		308.81
	526100 REP & MAINT-REAL PROPERT		17,042.68
	531100 OFFICE SUPPLIES EXPENSE		90.86
	532100 NON-CAPITALIZED EQUIP PU	427.68	4,951.18
	533100 HOUSEHOLD & INSTIT EXP		2,965.46
	533900 FOOD EXPENSE-INSTITUTIONS	789.26	6,560.20
	534600 ED & RECREATIONAL SUP EX	463.84	5,180.91
	537100 LABORATORY SUP EXP		77.48
	554900 OTHER CONTRACTUAL SERVICES		40,226.00
	555200 SOFTWARE - NEW PURCHASES		8,250.00
	Major Account 520000 Total	1,525.16-	91,260.87
	570000 Travel Expenses		
	571100 LODGING	30.34	5,685.70

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		2,576.92
	572100 COMMERCIAL TRANSPORTATIO		4,541.78
	573100 STATE-OWNED TRANSPORT	128.00	401.90
	574500 PERSONAL VEHICLE MILEAGE	91.75	129.90
	575100 MISC TRAVEL EXPENSE		122.66
	Major Account 570000 Total	250.09	13,458.86
	580000 Capital Outlay		
	588004 EQUIPMENT		35,000.00
	Major Account 580000 Total		35,000.00
	Fund 65060 Expenditures Total	48,754.17	763,499.65
	Subprogram Revenues	48,249.90	804,943.05
	Subprogram Expenditures	99,762.88	1,444,087.35

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	99,171.52	927,676.87
	511200 TEMPORARY SALARIES-WAGE	13,127.64	96,666.04
	511900 SUPPLEMENTAL	450.00	4,950.00
	515100 RETIREMENT PLANS EXPENSE	6,749.55	62,694.38
	515200 FICA EXPENSE	7,308.80	67,677.45
	515400 LIFE & ACCIDENT INS EXP	203.50	2,388.46
	515500 HEALTH INSURANCE EXPENSE	18,803.21	206,537.41
	Major Account 510000 Total	145,814.22	1,368,590.61
	Fund 10000 Expenditures Total	145,814.22	1,368,590.61
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		97,125.00-
	Major Account 470000 Total		97,125.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		87,413.17
	Major Account 490000 Total		87,413.17
	Fund 25040 Revenue Total		9,711.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		300.00
	511200 TEMPORARY SALARIES-WAGE	581.59	9,556.27
	515100 RETIREMENT PLANS EXPENSE		24.00
	515200 FICA EXPENSE		540.30
	515400 LIFE & ACCIDENT INS EXP		.92
	515500 HEALTH INSURANCE EXPENSE		221.99
	Major Account 510000 Total	581.59	10,643.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,562.15	56,125.15
	521200 COM EXPENSE - VOICE/DATA	480.52	5,787.72
	521500 PUBLICATION & PRINT EXP	77,972.83	1,000,155.93
	521700 1099 ROYALTY PAYMENTS		1,200.00
	521900 AWARDS EXPENSE		44.40
	522100 DUES & SUBSCRIPTION EXP	112.00	89,017.31
	522200 CONFERENCE REGISTRATION	275.00	6,883.02
	522600 JOB APPLICANT EXPENSE		804.01
	523201 NATURAL GAS		144.13
	523202 ELECTRICITY	35.62	770.40
	525100 RENT EXP-OFFICE EQUIP	242.99	2,429.90
	525500 RENT EXP-OTHER PERS PROP	372.53	9,566.29

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		
	531100 OFFICE SUPPLIES EXPENSE	64.53	1,774.27
	532100 NON-CAPITALIZED EQUIP PU		4,238.27
	533100 HOUSEHOLD & INSTIT EXP	28.00	5,265.66
	533900 FOOD EXPENSE-INSTITUTIONS	2,400.06	20,176.69
	534600 ED & RECREATIONAL SUP EX	325.84	69,878.05
	538100 VEHICLE & EQUIP SUP EXP	50.04	768.88
	554900 OTHER CONTRACTUAL SERVICES	12,464.67	392,017.97
	555100 DATA PROC SOFTW LIC FEE	9.03-	54,199.63
	556100 INSURANCE EXPENSE		220.32
	559100 OTHER OPERATING EXP		224.67
	Major Account 520000 Total	98,377.75	1,721,692.67
	570000 Travel Expenses		
	571100 LODGING	1,322.02	29,701.14
	571600 MEALS - TAXABLE		429.05
	572100 COMMERCIAL TRANSPORTATIO		2,412.38
	573100 STATE-OWNED TRANSPORT	1,656.80	15,025.20
	574500 PERSONAL VEHICLE MILEAGE	512.69	9,607.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		380.00
	575100 MISC TRAVEL EXPENSE		1,743.63
	Major Account 570000 Total	3,491.51	59,299.27
	Fund 25040 Expenditures Total	102,450.85	1,791,635.42
	Subprogram Revenues		9,711.83-
	Subprogram Expenditures	248,265.07	3,160,226.03

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	33,617.65	371,422.87
	511200 TEMPORARY SALARIES-WAGE	357.75	885.15
	515100 RETIREMENT PLANS EXPENSE	2,689.42	29,713.89
	515200 FICA EXPENSE	2,379.18	26,499.93
	515400 LIFE & ACCIDENT INS EXP	94.69	1,046.16
	515500 HEALTH INSURANCE EXPENSE	8,652.02	89,317.87
	Major Account 510000 Total	47,790.71	518,885.87
	Fund 10000 Expenditures Total	47,790.71	518,885.87
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FEDERAL INDIRECT COST REIMB		1,584.00-
	Major Account 460000 Total		1,584.00-
	Fund 25040 Revenue Total		1,584.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.06	338.28
	521200 COM EXPENSE - VOICE/DATA	127.81	1,385.08
	521500 PUBLICATION & PRINT EXP	4,424.83	19,660.52
	522100 DUES & SUBSCRIPTION EXP		14,203.00
	522200 CONFERENCE REGISTRATION		845.00
	525100 RENT EXP-OFFICE EQUIP	201.33	2,013.30
	531100 OFFICE SUPPLIES EXPENSE	75.65	223.86
	533100 HOUSEHOLD & INSTIT EXP		461.03
	534600 ED & RECREATIONAL SUP EX		7,877.77
	543300 IT CONSULTING-OTHER	415.80	4,210.29
	546900 OTHER MEDICAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES		4,689.00
	Major Account 520000 Total	5,268.48	56,107.13
	570000 Travel Expenses		
	571100 LODGING		585.96
	572100 COMMERCIAL TRANSPORTATIO		386.60
	573100 STATE-OWNED TRANSPORT		1.20
	574500 PERSONAL VEHICLE MILEAGE		197.75
	Major Account 570000 Total		1,171.51
	Fund 25040 Expenditures Total	5,268.48	57,278.64
	Subprogram Revenues		1,584.00-
	Subprogram Expenditures	53,059.19	576,164.51
	Program Revenues	963,290.73-	947,226.13-
	Program Expenditures	803,072.68	10,775,951.39

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	27,337.23	296,524.48
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	2,186.99	23,722.04
	515200 FICA EXPENSE	2,013.35	21,875.59
	515400 LIFE & ACCIDENT INS EXP	69.16	757.29
	515500 HEALTH INSURANCE EXPENSE	3,787.96	41,595.80
	Major Account 510000 Total	35,444.69	385,025.20
	Fund 10000 Expenditures Total	35,444.69	385,025.20
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.35	22.86
	521200 COM EXPENSE - VOICE/DATA	194.95	2,014.97
	521500 PUBLICATION & PRINT EXP	120.61	476.21
	522100 DUES & SUBSCRIPTION EXP		3,477.00
	522200 CONFERENCE REGISTRATION		475.00
	525100 RENT EXP-OFFICE EQUIP	90.54	905.40
	527200 REP & MAINT-MOTOR VEHICL	26.69	639.26
	527600 REP & MAINT-HOUSE/INST E		302.50
	531100 OFFICE SUPPLIES EXPENSE	9.83	309.17
	532100 NON-CAPITALIZED EQUIP PU		965.07
	533100 HOUSEHOLD & INSTIT EXP		1,287.54
	534600 ED & RECREATIONAL SUP EX		4.00
	534800 CONST & MAINT SUP EXP		113.12
	549500 HAZARDOUS WASTE DISPOSAL	3,748.82	3,748.82
	555100 DATA PROC SOFTW LIC FEE		498.00
	556100 INSURANCE EXPENSE		23,895.92
	Major Account 520000 Total	4,193.79	39,134.84
	570000 Travel Expenses		
	571100 LODGING		1,002.09
	573100 STATE-OWNED TRANSPORT	80.80	577.75
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	80.80	1,633.84
	Fund 25040 Expenditures Total	4,274.59	40,768.68
	Subprogram Expenditures	39,719.28	425,793.88

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O & M

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,657.81	507,785.53
	511200 TEMPORARY SALARIES-WAGE		10,015.25
	511900 SUPPLEMENTAL	200.00	2,650.00
	515100 RETIREMENT PLANS EXPENSE	3,092.60	40,622.68
	515200 FICA EXPENSE	2,789.73	38,010.90
	515400 LIFE & ACCIDENT INS EXP	111.63	1,369.95
	515500 HEALTH INSURANCE EXPENSE	7,763.44	85,284.38
	Major Account 510000 Total	52,615.21	685,738.69
	Fund 10000 Expenditures Total	52,615.21	685,738.69
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	401.05	4,214.24
	521300 FREIGHT EXPENSE		118.78
	521500 PUBLICATION & PRINT EXP	229.19	5,662.34
	523219 OTHER UTILITY	8,130.83	31,969.34
	525100 RENT EXP-OFFICE EQUIP	17.37	173.70
	525500 RENT EXP-OTHER PERS PROP		1,287.89
	526100 REP & MAINT-REAL PROPERT	20,816.54	295,154.18
	527200 REP & MAINT-MOTOR VEHICL	149.16	3,259.00
	527600 REP & MAINT-HOUSE/INST E	7,107.44	79,368.57
	527800 REP & MAINT-OTHER PROPER		12,509.24
	531100 OFFICE SUPPLIES EXPENSE	61.05	351.66
	532100 NON-CAPITALIZED EQUIP PU		7,763.00
	533100 HOUSEHOLD & INSTIT EXP	1,449.30	38,800.08
	534600 ED & RECREATIONAL SUP EX	6.60	211.65
	534800 CONST & MAINT SUP EXP	66.55	13,693.48
	538100 VEHICLE & EQUIP SUP EXP		1,105.82
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,481.93
	548600 PEST CONTROL	247.50	990.00
	549200 JANITORIAL/SECURITY SRVS	117.45	1,320.04
	554900 OTHER CONTRACTUAL SERVICES	21,361.33	111,022.61
	Major Account 520000 Total	60,161.36	619,457.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		233.20

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		233.20
	580000 Capital Outlay		
	588004 EQUIPMENT		8,006.29
	Major Account 580000 Total		8,006.29
	Fund 25040 Expenditures Total	60,161.36	631,010.66
	Subprogram Expenditures	112,776.57	1,316,749.35

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	51,462.31	533,776.99
	511200 TEMPORARY SALARIES-WAGE	1,359.75	9,156.21
	515100 RETIREMENT PLANS EXPENSE	2,272.53	25,395.19
	515200 FICA EXPENSE	3,680.05	38,162.31
	515400 LIFE & ACCIDENT INS EXP	166.75	1,689.94
	515500 HEALTH INSURANCE EXPENSE	15,546.47	154,657.37
	Major Account 510000 Total	74,487.86	762,838.01
	Fund 10000 Expenditures Total	74,487.86	762,838.01
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	144.38	1,557.04
	521500 PUBLICATION & PRINT EXP	3.54	22.22
	525100 RENT EXP-OFFICE EQUIP	5.79	57.90
	526100 REP & MAINT-REAL PROPERT		5,877.32
	527200 REP & MAINT-MOTOR VEHICL	10.00	797.52
	527600 REP & MAINT-HOUSE/INST E	442.98	3,880.54
	531100 OFFICE SUPPLIES EXPENSE		940.81
	532100 NON-CAPITALIZED EQUIP PU		15,623.36
	533100 HOUSEHOLD & INSTIT EXP	4,764.84	73,161.55
	534800 CONST & MAINT SUP EXP	391.44	1,035.73
	535100 MEDICAL SUPPLIES	29.18	29.18
	554900 OTHER CONTRACTUAL SERVICES		209.95
	Major Account 520000 Total	5,792.15	103,193.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	13.20	13.20
	Major Account 570000 Total	13.20	13.20
	Fund 25040 Expenditures Total	5,805.35	103,206.32
	Subprogram Expenditures	80,293.21	866,044.33

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	15,118.31	173,119.36
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	1,209.46	13,806.22
	515200 FICA EXPENSE	1,140.11	13,015.18
	515400 LIFE & ACCIDENT INS EXP	41.30	447.60
	515500 HEALTH INSURANCE EXPENSE	1,487.39	16,603.72
	Major Account 510000 Total	19,046.57	217,542.08
	Fund 10000 Expenditures Total	19,046.57	217,542.08
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.05	736.38
	521300 FREIGHT EXPENSE		14.26
	521500 PUBLICATION & PRINT EXP	12.91	42.11
	521700 1099 ROYALTY PAYMENTS		240.00
	522100 DUES & SUBSCRIPTION EXP	700.00	1,133.00
	522600 JOB APPLICANT EXPENSE		5,848.75
	523201 NATURAL GAS	18,214.89	305,209.22
	523202 ELECTRICITY	61,220.75	765,623.50
	523203 WATER	6,238.58	58,014.49
	523204 SEWER	9,540.80	129,037.78
	523219 OTHER UTILITY		10,855.27
	525100 RENT EXP-OFFICE EQUIP	31.18	311.80
	525500 RENT EXP-OTHER PERS PROP		59.52
	526100 REP & MAINT-REAL PROPERT		174,706.35
	527200 REP & MAINT-MOTOR VEHICL		38.19
	527600 REP & MAINT-HOUSE/INST E	20,903.53	35,470.03
	533100 HOUSEHOLD & INSTIT EXP	1,970.63	9,588.79
	534600 ED & RECREATIONAL SUP EX		9.60
	534800 CONST & MAINT SUP EXP		21,635.96
	538100 VEHICLE & EQUIP SUP EXP		80.23
	548700 REFUSE/RECYCLING	11,196.78	61,243.53
	554900 OTHER CONTRACTUAL SERVICES	36.00	32,402.00
	Major Account 520000 Total	130,140.10	1,612,300.76
	Fund 25040 Expenditures Total	130,140.10	1,612,300.76
	Subprogram Expenditures	149,186.67	1,829,842.84

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,956.41	132,356.81
	511200 TEMPORARY SALARIES-WAGE	5,566.69	23,117.93
	515100 RETIREMENT PLANS EXPENSE	956.52	10,588.63
	515200 FICA EXPENSE	1,040.37	9,813.18
	515400 LIFE & ACCIDENT INS EXP	32.56	358.28
	515500 HEALTH INSURANCE EXPENSE	3,042.45	33,454.74
	Major Account 510000 Total	22,595.00	209,689.57
	Fund 10000 Expenditures Total	22,595.00	209,689.57
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	25.22	287.59
	521500 PUBLICATION & PRINT EXP	384.34	7,774.59
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		54.00
	525100 RENT EXP-OFFICE EQUIP	23.24	232.40
	526100 REP & MAINT-REAL PROPERT		42,305.34
	527200 REP & MAINT-MOTOR VEHICL	269.96	8,233.07
	527600 REP & MAINT-HOUSE/INST E	308.03	3,677.15
	527800 REP & MAINT-OTHER PROPER		4,000.00
	531100 OFFICE SUPPLIES EXPENSE		29.52
	532100 NON-CAPITALIZED EQUIP PU		408.00
	533100 HOUSEHOLD & INSTIT EXP	210.96	3,189.26
	534500 AGRICULTURAL SUPPLIES EX	62.70	1,382.59
	534600 ED & RECREATIONAL SUP EX	110.83	1,367.75
	534800 CONST & MAINT SUP EXP	62.02	1,410.76
	538100 VEHICLE & EQUIP SUP EXP	453.78	7,082.24
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,200.90
	548700 REFUSE/RECYCLING		137.20
	554900 OTHER CONTRACTUAL SERVICES		287.00
	Major Account 520000 Total	1,911.08	86,209.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		67.60
	Major Account 570000 Total		67.60
	580000 Capital Outlay		

Agency Number050NEBRASKA STATE COLLEGES

Program Number837PLANT O & M

Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		35,286.80
	Major Account 580000 Total		35,286.80
	Fund 25040 Expenditures Total	1,911.08	122,281.52
	Subprogram Expenditures	24,506.08	331,971.09
	Program Expenditures	406,481.81	4,770,401.49

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	11,093.00-	2,231,560.00
	Major Account 590000 Total	11,093.00-	2,231,560.00
	Fund 10000 Expenditures Total	11,093.00-	2,231,560.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,329,878.00-
	Major Account 460000 Total		1,329,878.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,840.23	28,490.16
	471169 TUITION WAIVER	5,088.65	157,656.11
	471170 TUITION WAIVER-CONTRA	48,078.35	3,992,221.06
	Major Account 470000 Total	55,007.23	4,178,367.33
	Fund 25040 Revenue Total	55,007.23	2,848,489.33
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		99,102.00
	599100 OTHER GOVERNMENT AID	3,047.50	1,227,590.00
	Major Account 590000 Total	3,047.50	1,326,692.00
	Fund 25040 Expenditures Total	3,047.50	1,326,692.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	15,649.79	115,274.00
	Major Account 510000 Total	15,649.79	115,274.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,895.00
	Major Account 520000 Total		5,895.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,836.00	10,702,910.00
	599100 OTHER GOVERNMENT AID	15,118.00	6,300,857.00
	Major Account 590000 Total	21,954.00	17,003,767.00
	Fund 40000 Expenditures Total	37,603.79	17,124,936.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.39-	2,272.47-
	484300 TRUST PRINCIPAL	33,596.00-	1,122,808.00-
	484900 OTHER PRIVATE SOURCES	600.00-	26,600.00-
	486100 LOAN INTEREST		1,925.26
	Major Account 480000 Total	34,222.39-	1,149,755.21-
	Fund 65090 Revenue Total	34,222.39-	1,149,755.21-

Agency Number050NEBRASKA STATE COLLEGES

Program Number838SCHOLARSHIPS

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00	1,117,732.00
	Major Account 590000 Total	10,000.00	1,117,732.00
	Fund 65090 Expenditures Total	10,000.00	1,117,732.00
	Subprogram Revenues	20,784.84	1,698,734.12
	Subprogram Expenditures	39,558.29	21,800,920.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 SCHOLARSHIPS
Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA		73,825.30
	Major Account 470000 Total		73,825.30
	Fund 25040 Revenue Total		73,825.30
	Subprogram Revenues		73,825.30
	Program Revenues	20,784.84	1,772,559.42
	Program Expenditures	39,558.29	21,800,920.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	25,209.77	181,367.90
	Major Account 480000 Total	25,209.77	181,367.90
	Fund 55040 Revenue Total	25,209.77	181,367.90
	Subprogram Revenues	25,209.77	181,367.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,240.00-	26,688.96-
	Major Account 470000 Total	1,240.00-	26,688.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,901.72-	39,587.91-
	484900 OTHER PRIVATE SOURCES	500,000.00-	5,400,000.00-
	486300 CLEARING ACCOUNT	36,837.24-	49,960.16
	Major Account 480000 Total	538,738.96-	5,389,627.75-
	Fund 55040 Revenue Total	539,978.96-	5,416,316.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,349.79	1,968,433.58
	511200 TEMPORARY SALARIES-WAGE	55,831.60	392,219.26
	511900 SUPPLEMENTAL	200.00	2,200.00
	515100 RETIREMENT PLANS EXPENSE	11,248.15	128,960.00
	515200 FICA EXPENSE	12,470.75	145,246.06
	515400 LIFE & ACCIDENT INS EXP	519.88	5,722.71
	515500 HEALTH INSURANCE EXPENSE	39,883.44	468,640.38
	516500 WORKERS COMP PREMIUMS		22,795.00
	Major Account 510000 Total	293,503.61	3,134,216.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.15
	521200 COM EXPENSE - VOICE/DATA	861.10	10,472.79
	521300 FREIGHT EXPENSE		84.06
	521400 CIO CHARGES	686.11	7,528.85
	521500 PUBLICATION & PRINT EXP	920.66	3,605.39
	521700 1099 ROYALTY PAYMENTS		715.81
	522100 DUES & SUBSCRIPTION EXP	2,525.01	20,549.76
	522200 CONFERENCE REGISTRATION		5,139.68
	522600 JOB APPLICANT EXPENSE	408.31	612.15
	523201 NATURAL GAS	17,210.47	216,302.14
	523202 ELECTRICITY	38,998.67	487,968.07
	523203 WATER	3,977.06	41,330.81
	523204 SEWER	7,517.77	100,941.72
	523219 OTHER UTILITY		10,429.57
	525100 RENT EXP-OFFICE EQUIP	267.58	2,675.80
	525500 RENT EXP-OTHER PERS PROP		288.00
	526100 REP & MAINT-REAL PROPERT	7,554.40	91,479.68
	527200 REP & MAINT-MOTOR VEHICL	202.91	7,863.49
	527600 REP & MAINT-HOUSE/INST E	9,576.66	131,934.61

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		
	527800 REP & MAINT-OTHER PROPER		1,380.00
	531100 OFFICE SUPPLIES EXPENSE	152.19	2,587.77
	532100 NON-CAPITALIZED EQUIP PU		65,549.55
	533100 HOUSEHOLD & INSTIT EXP	6,883.74	154,401.54
	533900 FOOD EXPENSE-INSTITUTIONS	1,218.38	11,488.75
	534500 AGRICULTURAL SUPPLIES EX	47.30	2,306.39
	534600 ED & RECREATIONAL SUP EX	4,626.81	18,861.70
	534800 CONST & MAINT SUP EXP	3,320.14	17,001.68
	534900 MISCELLANEOUS SUP EXP		24.99
	535100 MEDICAL SUPPLIES		74.00
	537100 LABORATORY SUP EXP		36.90
	538100 VEHICLE & EQUIP SUP EXP	281.13	4,964.55
	539200 DEBT SERVICE EXP-BOND PRI		9,375.00
	541100 ACCTG & AUDITING SERVICES		16,570.01
	543100 IT CONSULTING-APPLICATIONS	30,289.38	64,773.75
	543200 IT CONSULTING-HW/SW SUPP		10,005.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,169.10
	548600 PEST CONTROL	600.00	12,332.68
	548700 REFUSE/RECYCLING	17,636.35	97,787.19
	549100 LAUNDRY SERVICES	1,971.76	21,689.36
	554900 OTHER CONTRACTUAL SERVICES	6,082.26	60,784.70
	555100 DATA PROC SOFTW LIC FEE	22,959.58	174,584.45
	556100 INSURANCE EXPENSE		167,839.73
	556200 TORT PREMIUMS		260.00
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	186,775.73	2,062,776.44
	570000 Travel Expenses		
	571100 LODGING		4,503.57
	571600 MEALS - TAXABLE	13.13	15.76
	572100 COMMERCIAL TRANSPORTATIO		367.90
	573100 STATE-OWNED TRANSPORT	47.20	1,235.45
	574500 PERSONAL VEHICLE MILEAGE		51.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,030.14
	575100 MISC TRAVEL EXPENSE		141.00
	Major Account 570000 Total	60.33	2,285.04
	580000 Capital Outlay		
	588004 EQUIPMENT		23,012.08
	Major Account 580000 Total		23,012.08

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			
	580000 Capital Outlay		
	Fund 55040 Expenditures Total	<u>480,339.67</u>	<u>5,222,290.55</u>
	Subprogram Revenues	<u>539,978.96-</u>	<u>5,416,316.71-</u>
	Subprogram Expenditures	<u>480,339.67</u>	<u>5,222,290.55</u>
	Program Revenues	<u>514,769.19-</u>	<u>5,234,948.81-</u>
	Program Expenditures	<u>480,339.67</u>	<u>5,222,290.55</u>

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.51-	6,950.88-
	Major Account 480000 Total	145.51-	6,950.88-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	145.51-	306,950.88-
	Subprogram Revenues	145.51-	306,950.88-

Secure Version - Prior Month
As of May 31, 2025

Agency Number050NEBRASKA STATE COLLEGES
Program Number903NDOL ADMIN BLDG HVAC
Agency Subprogram076

<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		771,402.33
	Major Account 520000 Total		787,997.70
	Fund 24990 Expenditures Total		787,997.70
	Subprogram Expenditures		787,997.70
	Program Revenues	145.51-	306,950.88-
	Program Expenditures		787,997.70

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 906 RTC HIGH SECURITY EXPANSION
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050	CSC CAPITAL PROJECTS CASH FUND			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		363.15
		Major Account 490000 Total		363.15
		Fund 25050 Revenue Total		363.15
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		363.15
		534800 CONST & MAINT SUP EXP		363.15-
		Major Account 520000 Total		
		Fund 25050 Expenditures Total		
		Subprogram Revenues		363.15
		Program Revenues		363.15

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
	580000 Capital Outlay		
	588004 EQUIPMENT		8,532.00
	Major Account 580000 Total		8,532.00
	Fund 25050 Expenditures Total		14,488.00
	Subprogram Expenditures		14,488.00
	Program Expenditures		14,488.00

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 Number050NEBRASKA STATE COLLEGES

Program Number919CHEMICAL DEPENDENCY PROGRAM

Agency Subprogram005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXP-BOND PRI	281,250.00	1,125,000.00
		Major Account 520000 Total	281,250.00	1,125,000.00
		Fund 10000 Expenditures Total	281,250.00	1,125,000.00
55050	STATE COLLEGE CAPITAL IMP			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,080,000.00-
		Major Account 490000 Total		1,080,000.00-
		Fund 55050 Revenue Total		1,080,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXP-BOND PRI	360,000.00	1,440,000.00
		Major Account 520000 Total	360,000.00	1,440,000.00
		Fund 55050 Expenditures Total	360,000.00	1,440,000.00
		Subprogram Revenues		1,080,000.00-
		Subprogram Expenditures	641,250.00	2,565,000.00
		Program Revenues		1,079,999.95-
		Program Expenditures	641,250.00	2,565,000.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number920BD-FACILITIES FEE FUND

Agency Subprogram091

<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	93,288.96-	2,140,589.89-
	471106 STUDENT ACTIVITY FEE	252.00	10,390.83
	471109 TUITION OTHER	45,427.14	107,451.91
	471140 OTHER STUDENT FEES		2,332.18
	Major Account 470000 Total	47,609.82-	2,020,414.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,301.74-	144,872.27-
	485100 FINES FORFEITS & PENALTI	2.27	1,030.60
	Major Account 480000 Total	10,299.47-	143,841.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,300,324.00
	Major Account 490000 Total		1,300,324.00
	Fund 55050 Revenue Total	57,909.29-	863,932.64-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		9,375.00
	541100 ACCTG & AUDITING SERVICES		14,980.00
	541500 LEGAL SERVICES EXPENSE		2,250.00
	559100 OTHER OPERATING EXP	3,750.00	3,750.00
	Major Account 520000 Total	3,750.00	30,355.00
	Fund 55050 Expenditures Total	3,750.00	30,355.00
	Subprogram Revenues	57,909.29-	863,932.64-
	Subprogram Expenditures	3,750.00	30,355.00
	Program Revenues	57,909.29-	863,932.64-
	Program Expenditures	3,750.00	30,355.00

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		10,496.37-
	Major Account 480000 Total		10,496.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		471,456.56
	Major Account 490000 Total		471,456.56
	Fund 25090 Revenue Total		460,960.19
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		7,393.18
	554900 OTHER CONTRACTUAL SERVICES		2,401.24
	Major Account 520000 Total		9,794.42
	Fund 25090 Expenditures Total		9,794.42
	Subprogram Revenues		460,960.19
	Subprogram Expenditures		9,794.42
	Program Revenues		460,960.19
	Program Expenditures		9,794.42

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		9,220.02
	534600 ED & RECREATIONAL SUP EX		5,022.63
	534800 CONST & MAINT SUP EXP		1,730.52
	554900 OTHER CONTRACTUAL SERVICES	104,707.00	119,347.00
	Major Account 520000 Total	104,707.00	135,320.17
	Fund 64980 Expenditures Total	104,707.00	135,320.17
	Subprogram Expenditures	104,707.00	135,320.17
	Program Expenditures	104,707.00	135,320.17

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 EXP-BOND PRI	554,000.00	2,216,000.00
	Major Account 520000 Total	554,000.00	2,216,000.00
	Fund 10000 Expenditures Total	554,000.00	2,216,000.00
	Subprogram Expenditures	554,000.00	2,216,000.00
	Program Expenditures	554,000.00	2,216,000.00

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		
	521500 PUBLICATION & PRINT EXP		207.89
	542500 ENG & ARCH SERVICES		4,526.40
	554900 OTHER CONTRACTUAL SERVICES		85,075.66
	Major Account 520000 Total		89,809.95
	580000 Capital Outlay		
	588003 BUILDINGS		88,726.46
	588004 EQUIPMENT		71,289.05
	Major Account 580000 Total		160,015.51
	Fund 38000 Expenditures Total		249,825.46
	Subprogram Expenditures		249,825.46
	Program Expenditures		249,825.46

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		321,610.27
	527600 REP & MAINT-HOUSE/INST E		1,500.00
	542500 ENG & ARCH SERVICES	520.00	21,701.08
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total	520.00	347,311.35
	Fund 55060 Expenditures Total	520.00	347,311.35
	Subprogram Expenditures	520.00	347,311.35
	Program Expenditures	520.00	347,311.35

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 953 UNMC-LB 309
Agency Subprogram 076

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041	WAYNE CASH FD-CAPITAL PROJECTS			
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		33,762.30
		527600 REP & MAINT-HOUSE/INST E		892.94
		531100 OFFICE SUPPLIES EXPENSE		313.39
		532100 NON-CAPITALIZED EQUIP PU	2,903.66	154,624.35
		533100 HOUSEHOLD & INSTIT EXP	9,561.94	57,285.86
		534600 ED & RECREATIONAL SUP EX	2,354.56	32,746.96
		534800 CONST & MAINT SUP EXP		754.95
		543100 IT CONSULTING-APPLICATIONS	4,250.00	34,208.53
		554900 OTHER CONTRACTUAL SERVICES		2,509.00
		555100 DATA PROC SOFTW LIC FEE		4,900.00
		Major Account 520000 Total	19,070.16	321,998.28
		580000 Capital Outlay		
		588003 BUILDINGS		2,884,260.98
		588004 EQUIPMENT	101,375.87	270,142.98
		Major Account 580000 Total	101,375.87	3,154,403.96
		Fund 25041 Expenditures Total	120,446.03	3,476,402.24
65060	BEQUESTS TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	325,610.00-	3,055,631.70-
		Major Account 480000 Total	325,610.00-	3,055,631.70-
		Fund 65060 Revenue Total	325,610.00-	3,055,631.70-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	325,610.00	3,055,631.70
		Major Account 580000 Total	325,610.00	3,055,631.70
		Fund 65060 Expenditures Total	325,610.00	3,055,631.70
		Subprogram Revenues	325,610.00-	3,055,631.70-
		Subprogram Expenditures	446,056.03	6,532,033.94
		Program Revenues	325,610.00-	3,055,631.70-
		Program Expenditures	446,056.03	6,532,033.94

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041	WAYNE CASH FD-CAPITAL PROJECTS			
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		2,089.07
		Major Account 520000 Total		2,089.07
		Fund 25041 Expenditures Total		2,089.07
65060	BEQUESTS TRUST			
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		2,089.07-
		Major Account 520000 Total		2,089.07-
		Fund 65060 Expenditures Total		2,089.07-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 994 EASTERN NE VETS HOME ROOF REPL
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.80-	545.55-
	Major Account 480000 Total	39.80-	545.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,478.39	11,478.39
	Major Account 490000 Total	11,478.39	11,478.39
	Fund 25080 Revenue Total	11,438.59	10,932.84
	Subprogram Revenues	11,438.59	10,932.84
	Program Revenues	11,438.59	10,932.84

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 996 PSC-HEALTH & FIT COMPLEX
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,478.39-	11,478.39-
	Major Account 490000 Total	11,478.39-	11,478.39-
	Fund 25030 Revenue Total	11,478.39-	11,478.39-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,875.33
	532100 NON-CAPITALIZED EQUIP PU		25,617.80
	542500 ENG & ARCH SERVICES		44,191.21
	554900 OTHER CONTRACTUAL SERVICES	35,316.45-	490,931.52
	Major Account 520000 Total	35,316.45-	569,615.86
	580000 Capital Outlay		
	588003 BUILDINGS		4,542.00
	588004 EQUIPMENT		44,390.45
	Major Account 580000 Total		48,932.45
	Fund 25030 Expenditures Total	35,316.45-	618,548.31
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		220,324.00-
	Major Account 490000 Total		220,324.00-
	Fund 55070 Revenue Total		220,324.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		694,224.00
	Major Account 520000 Total		694,224.00
	Fund 55070 Expenditures Total		694,224.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,135,000.00-
	Major Account 480000 Total		2,135,000.00-
	Fund 65030 Revenue Total		2,135,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,954.25
	542500 ENG & ARCH SERVICES	1,366.20	1,366.20
	554900 OTHER CONTRACTUAL SERVICES	35,316.45	1,653,590.87
	Major Account 520000 Total	36,682.65	1,657,911.32
	580000 Capital Outlay		
	588004 EQUIPMENT		38,600.00
	Major Account 580000 Total		38,600.00
	Fund 65030 Expenditures Total	36,682.65	1,696,511.32
	Subprogram Revenues	11,478.39-	2,366,802.39-

Agency Number050NEBRASKA STATE COLLEGES

Program Number996PSC-HEALTH & FIT COMPLEX

Agency Subprogram076

<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			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>1,366.20</u>	<u>3,009,283.63</u>
	Program Revenues	<u>11,478.39-</u>	<u>2,366,802.39-</u>
	Program Expenditures	<u>1,366.20</u>	<u>3,009,283.63</u>
	Agency Revenues	<u>3,620,498.71-</u>	<u>73,592,893.55-</u>
	Agency Expenditures	<u>13,001,470.43</u>	<u>185,481,559.02</u>

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	506,314.10-	882,730.97-
	Major Account 480000 Total	506,314.10-	882,730.97-
	Fund 25020 Revenue Total	506,314.10-	882,730.97-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,310,810.88-	4,788,507.20-
	Major Account 480000 Total	2,310,810.88-	4,788,507.20-
	Fund 25110 Revenue Total	2,310,810.88-	4,788,507.20-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	94,539.30-	1,029,083.80-
	Major Account 480000 Total	94,539.30-	1,029,083.80-
	Fund 25140 Revenue Total	94,539.30-	1,029,083.80-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	522,413.32-	14,148,410.86
	Major Account 480000 Total	522,413.32-	14,148,410.86
	Fund 25150 Revenue Total	522,413.32-	14,148,410.86
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,645.00-	7,020.00-
	Major Account 480000 Total	3,645.00-	7,020.00-
	Fund 25170 Revenue Total	3,645.00-	7,020.00-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,462.83	77,800.49
	Major Account 480000 Total	2,462.83	77,800.49
	Fund 40000 Revenue Total	2,462.83	77,800.49
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,510.88	9,677.02-
	Major Account 480000 Total	1,510.88	9,677.02-
	Fund 45150 Revenue Total	1,510.88	9,677.02-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	949.27-	2,183.65-
	Major Account 480000 Total	949.27-	2,183.65-
	Fund 45170 Revenue Total	949.27-	2,183.65-

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	6,546.84-	8,900.00-
	Major Account 480000 Total	6,546.84-	8,900.00-
	Fund 45180 Revenue Total	6,546.84-	8,900.00-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	271,098.68-	442,176.09-
	Major Account 480000 Total	271,098.68-	442,176.09-
	Fund 55020 Revenue Total	271,098.68-	442,176.09-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,662,315.08	14,670.91-
	Major Account 480000 Total	1,662,315.08	14,670.91-
	Fund 55110 Revenue Total	1,662,315.08	14,670.91-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	473,815.89	1,093,136.16-
	Major Account 480000 Total	473,815.89	1,093,136.16-
	Fund 55140 Revenue Total	473,815.89	1,093,136.16-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	714,477.46	1,649,646.92
	Major Account 480000 Total	714,477.46	1,649,646.92
	Fund 55150 Revenue Total	714,477.46	1,649,646.92
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11,039.55-	11,039.55-
	Major Account 480000 Total	11,039.55-	11,039.55-
	Fund 55190 Revenue Total	11,039.55-	11,039.55-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	19,386.08	25,161.22-
	Major Account 480000 Total	19,386.08	25,161.22-
	Fund 65020 Revenue Total	19,386.08	25,161.22-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	530,825.60	1,314,904.69-
	Major Account 480000 Total	530,825.60	1,314,904.69-
	Fund 65120 Revenue Total	530,825.60	1,314,904.69-

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>
65140	U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	109,042.49	75,523.24-
		Major Account 480000 Total	109,042.49	75,523.24-
		Fund 65140 Revenue Total	109,042.49	75,523.24-
65150	UNIVERSITY TRUST-UNMC Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	1,994,160.27	118,357.47-
		Major Account 480000 Total	1,994,160.27	118,357.47-
		Fund 65150 Revenue Total	1,994,160.27	118,357.47-
76551	IMPREST PAYROLL FD Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	11,365,358.20-	
		Major Account 480000 Total	11,365,358.20-	
		Fund 76551 Revenue Total	11,365,358.20-	
		Subprogram Revenues	9,584,718.56-	6,052,786.30
		Program Revenues	9,584,718.56-	6,052,786.30

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	780,524.07	5,157,056.46
	511200 TEMPORARY SALARIES-WAGE	104,229.89	577,343.16
	511300 OVERTIME PAYMENTS	741.42	2,831.88
	511900 SUPPLEMENTAL		38,500.00
	515100 RETIREMENT PLANS EXPENSE	54,894.83	367,784.63
	515200 FICA EXPENSE	59,066.00	366,631.11
	515400 LIFE & ACCIDENT INS EXP	732.28	4,885.90
	515500 HEALTH INSURANCE EXPENSE	113,757.07	745,018.11
	516400 UNEMPLOYM COMP INS EXP	52.39	136.39
	Major Account 510000 Total	1,113,997.95	7,260,187.64
	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	1,113,997.95	7,260,545.27
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	90,000.00-	288,718.68-
	493200 OPERATING TRANSFERS OUT	94,946.86	587,445.98
	Major Account 490000 Total	4,946.86	298,727.30
	Fund 25110 Revenue Total	4,946.86	298,727.30
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,817,279.39
	511200 TEMPORARY SALARIES-WAGE		278,390.62
	511300 OVERTIME PAYMENTS		2,308.64
	511900 SUPPLEMENTAL		750.00
	515100 RETIREMENT PLANS EXPENSE		203,317.74
	515200 FICA EXPENSE		206,659.56
	515400 LIFE & ACCIDENT INS EXP		2,711.91
	515500 HEALTH INSURANCE EXPENSE	12,546.10	449,201.44
	516200 TUITION ASSISTANCE	30,436.00	59,777.00
	516400 UNEMPLOYM COMP INS EXP	130.83	540.78
	516500 WORKERS COMP PREMIUMS	1,318.72	5,587.03
	Major Account 510000 Total	44,431.65	4,026,524.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.04	3,115.46
	521200 COM EXPENSE - VOICE/DATA	5,361.93	62,293.66
	521300 FREIGHT EXPENSE	74.34	939.03

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		
	521500 PUBLICATION & PRINT EXP	5,433.59	142,730.91
	521900 AWARDS EXPENSE	451.50	502.50
	522100 DUES & SUBSCRIPTION EXP	23,419.14	384,064.21
	522200 CONFERENCE REGISTRATION	9,744.00	42,510.35
	522400 SUBSISTENCE		2,002.56
	522600 JOB APPLICANT EXPENSE	297.32	9,660.28
	524700 RENT EXP-OTHER REAL PROP	200.00	7,115.00
	525100 RENT EXP-OFFICE EQUIP	833.92	7,404.81
	525500 RENT EXP-OTHER PERS PROP	166.04	5,553.77
	526100 REP & MAINT-REAL PROPERT	4,935.14	8,377.02
	527400 REP & MAINT-DATA PROC	99.00	99.00
	527800 REP & MAINT-OTHER PROPER		51.25
	531100 OFFICE SUPPLIES EXPENSE	22,700.75	52,033.53
	533100 HOUSEHOLD & INSTIT EXP	280.90	15,089.31
	533900 FOOD EXPENSE-INSTITUTIONS	30,104.88	105,759.35
	534600 ED & RECREATIONAL SUP EX	941.72	12,708.53
	534700 ENG TECH & COMM SUP EXP		116.48
	534800 CONST & MAINT SUP EXP	20.07	273.74
	534900 MISCELLANEOUS SUP EXP		1,503.74
	534901 DATA PROCESSING SUPPLIES	22,911.01	87,825.53
	535100 MEDICAL SUPPLIES		6.99
	537100 LABORATORY SUP EXP	369.26	970.87
	538100 VEHICLE & EQUIP SUP EXP	42.80	176.83
	543500 MGT CONSULTANT SERVICES		1,750.00
	547100 EDUCATIONAL SERVICES		7,900.00
	554900 OTHER CONTRACTUAL SERVICES	30,812.72	654,373.16
	555200 SOFTWARE - NEW PURCHASES	16.00	397,675.02
	556100 INSURANCE EXPENSE		137,875.00
	559100 OTHER OPERATING EXP	957.75	21,965.76
	Major Account 520000 Total	160,219.82	2,174,423.65
	570000 Travel Expenses		
	571100 LODGING	4,274.29	42,290.97
	571103 BOARD & LODGING-FOREIGN	1,616.12	11,509.14
	571600 MEALS - TAXABLE		30.46
	571800 MEALS - TRAVEL STATUS		92.12
	572100 COMMERCIAL TRANSPORTATIO	1,954.79	37,189.16
	572103 COMERCIAL FARES-FOREIGN	2,201.01	17,037.09
	573100 STATE-OWNED TRANSPORT	1,852.00	3,013.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	87.50	3,103.82
	574503 MILEAGE ALLOW-FOREIGN		180.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,199.32
	575100 MISC TRAVEL EXPENSE	2,689.43	6,519.60
	575103 MISC TVL EXP-FOREIGN		798.73
	Major Account 570000 Total	14,675.14	127,963.81
	580000 Capital Outlay		
	588004 EQUIPMENT		1,678.15
	Major Account 580000 Total		1,678.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,328.00
	599102 NON-TAXABLE STIPENDS	5,950.00	5,950.00
	Major Account 590000 Total	5,950.00	11,278.00
	Fund 25110 Expenditures Total	225,276.61	6,341,867.72
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56,568.70-	7,749,496.95-
	472100 SALE OF SUP & MAT		39,807.93-
	Major Account 470000 Total	56,568.70-	7,789,304.88-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,500.00-
	484106 INDIRECT COST-PRIVATE		144.04-
	Major Account 480000 Total		1,644.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,467,323.74
	493104 TRANS IN-PLANT IMPROVEMEN		28,354.93-
	493200 OPERATING TRANSFERS OUT	4,204,000.00	8,103,019.88
	493204 TRANS OUT-PLANT IMPROVEME		54,833.00
	Major Account 490000 Total	4,204,000.00	11,596,821.69
	Fund 55110 Revenue Total	4,147,431.30	3,805,872.77
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	286,107.48	3,089,512.12
	511200 TEMPORARY SALARIES-WAGE	9,268.96	69,794.74
	511300 OVERTIME PAYMENTS	48.17	259.19
	515100 RETIREMENT PLANS EXPENSE	19,402.23	209,803.32
	515200 FICA EXPENSE	20,594.98	219,601.73
	515400 LIFE & ACCIDENT INS EXP	310.68	3,250.41
	515500 HEALTH INSURANCE EXPENSE	55,626.39	588,579.25

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			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	3,285.00	6,570.00
	516400 UNEMPLOYM COMP INS EXP	281.80	819.19
	516500 WORKERS COMP PREMIUMS	2,801.88	11,612.18
	Major Account 510000 Total	397,727.57	4,199,802.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.00	564.48
	521200 COM EXPENSE - VOICE/DATA	3,101.22	34,873.67
	521300 FREIGHT EXPENSE	13.69	210.89
	521500 PUBLICATION & PRINT EXP	439.63	3,170.66
	522100 DUES & SUBSCRIPTION EXP	804.00	11,295.45
	522200 CONFERENCE REGISTRATION		8,141.36
	522400 SUBSISTENCE		866.90
	522600 JOB APPLICANT EXPENSE	250.00-	1,445.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	525100 RENT EXP-OFFICE EQUIP	22.51	334.55
	525500 RENT EXP-OTHER PERS PROP	76.00	850.52
	526100 REP & MAINT-REAL PROPERT		243.37
	527100 REP & MAINT-OFFICE EQUIP		365.00
	531100 OFFICE SUPPLIES EXPENSE	942.07	13,223.33
	533100 HOUSEHOLD & INSTIT EXP		159.97
	533900 FOOD EXPENSE-INSTITUTIONS	54.94	1,102.73
	534600 ED & RECREATIONAL SUP EX		121.38
	534800 CONST & MAINT SUP EXP	940.63	940.63
	534900 MISCELLANEOUS SUP EXP		2,142.28
	534901 DATA PROCESSING SUPPLIES	2,390.91	16,821.65
	537100 LABORATORY SUP EXP		3.36-
	541500 LEGAL SERVICES EXPENSE	27,810.00	187,681.73
	554900 OTHER CONTRACTUAL SERVICES	243,614.02-	2,736,953.89-
	555200 SOFTWARE - NEW PURCHASES		433,073.07
	559100 OTHER OPERATING EXP	163,163.58-	358,782.66-
	Major Account 520000 Total	370,377.00-	2,378,036.29-
	570000 Travel Expenses		
	571100 LODGING	2,067.66	6,998.21
	571103 BOARD & LODGING-FOREIGN		2,129.09
	571600 MEALS - TAXABLE		22.06
	572100 COMMERCIAL TRANSPORTATIO	1,348.17	4,005.47
	572103 COMERCIAL FARES-FOREIGN		885.90
	574500 PERSONAL VEHICLE MILEAGE	117.60	442.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		94.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		522.37
	575100 MISC TRAVEL EXPENSE	144.00	417.57
	575103 MISC TVL EXP-FOREIGN		156.00
	Major Account 570000 Total	3,677.43	15,673.31
	580000 Capital Outlay		
	588003 BUILDINGS	6,246.03	68,706.33
	Major Account 580000 Total	6,246.03	68,706.33
	Fund 55110 Expenditures Total	37,274.03	1,906,145.48
	Subprogram Revenues	4,152,378.16	4,104,600.07
	Subprogram Expenditures	1,376,548.59	15,508,558.47

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	243,962.13	1,853,959.70
	511200 TEMPORARY SALARIES-WAGE	83,725.80	419,537.35
	511900 SUPPLEMENTAL	100.00	13,950.00
	515100 RETIREMENT PLANS EXPENSE	18,391.60	138,702.69
	515200 FICA EXPENSE	20,780.19	148,723.19
	515400 LIFE & ACCIDENT INS EXP	255.00	1,900.73
	515500 HEALTH INSURANCE EXPENSE	41,974.37	310,814.73
	Major Account 510000 Total	409,189.09	2,887,588.39
	Fund 10000 Expenditures Total	409,189.09	2,887,588.39
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		46,330.48-
	493200 OPERATING TRANSFERS OUT		1,590.50
	Major Account 490000 Total		44,739.98-
	Fund 25110 Revenue Total		44,739.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,069,058.93
	511200 TEMPORARY SALARIES-WAGE		232,850.39
	511900 SUPPLEMENTAL		400.00
	515100 RETIREMENT PLANS EXPENSE		79,670.48
	515200 FICA EXPENSE		85,532.44
	515400 LIFE & ACCIDENT INS EXP		1,130.40
	515500 HEALTH INSURANCE EXPENSE	5,376.90	194,711.23
	516200 TUITION ASSISTANCE	57,393.00	99,899.00
	516400 UNEMPLOYM COMP INS EXP	52.15	186.28
	516500 WORKERS COMP PREMIUMS	492.44	3,174.98
	Major Account 510000 Total	63,314.49	1,766,614.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.91	528.85
	521200 COM EXPENSE - VOICE/DATA	1,315.79	14,470.02
	521300 FREIGHT EXPENSE	41.24	70.14
	521500 PUBLICATION & PRINT EXP	807.36	17,976.14
	521900 AWARDS EXPENSE	350.00	350.00
	522100 DUES & SUBSCRIPTION EXP	32,514.01	85,084.94
	522200 CONFERENCE REGISTRATION	2,259.01	11,664.92
	522600 JOB APPLICANT EXPENSE	347.48	5,830.20
	524700 RENT EXP-OTHER REAL PROP	1,895.00	3,745.00
	525100 RENT EXP-OFFICE EQUIP	1,018.09	7,958.59

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	27.00	781.41
	526100 REP & MAINT-REAL PROPERT	773.47	4,311.77
	527400 REP & MAINT-DATA PROC		250.00
	527800 REP & MAINT-OTHER PROPER		13.99
	531100 OFFICE SUPPLIES EXPENSE	11.99	7,508.54
	533100 HOUSEHOLD & INSTIT EXP	31.11	4,012.39
	533900 FOOD EXPENSE-INSTITUTIONS	2,580.19	16,679.08
	534600 ED & RECREATIONAL SUP EX		7,814.48
	534800 CONST & MAINT SUP EXP	367.44	2,721.08
	534900 MISCELLANEOUS SUP EXP	259.50	911.49
	534901 DATA PROCESSING SUPPLIES	6,594.87	60,241.34
	535100 MEDICAL SUPPLIES		27.60
	537100 LABORATORY SUP EXP		2,269.16
	538100 VEHICLE & EQUIP SUP EXP		217.15
	547100 EDUCATIONAL SERVICES	500.00	15,181.26
	549200 JANITORIAL/SECURITY SRVS	133.67	644.27
	554900 OTHER CONTRACTUAL SERVICES	5,165.89	64,212.77
	555200 SOFTWARE - NEW PURCHASES	63.80	434.80
	556100 INSURANCE EXPENSE	4.50	26,141.25
	559100 OTHER OPERATING EXP	7.50	2,567.39
	Major Account 520000 Total	57,112.82	364,620.02
	570000 Travel Expenses		
	571100 LODGING	4,726.84	20,383.27
	571103 BOARD & LODGING-FOREIGN	1,424.96	4,357.79
	572100 COMMERCIAL TRANSPORTATIO	2,052.93	11,881.73
	572103 COMERCIAL FARES-FOREIGN	2,550.85	6,508.49
	573100 STATE-OWNED TRANSPORT		249.00
	574500 PERSONAL VEHICLE MILEAGE	241.50	1,035.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,682.73	8,075.53
	575100 MISC TRAVEL EXPENSE	243.53	5,071.04
	575103 MISC TVL EXP-FOREIGN	111.70	209.55
	Major Account 570000 Total	16,035.04	57,772.25
	580000 Capital Outlay		
	588004 EQUIPMENT		16,627.75
	Major Account 580000 Total		16,627.75
	Fund 25110 Expenditures Total	136,462.35	2,205,634.15
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34.99-	46,756.31-
	472100 SALE OF SUP & MAT		10,241.89-
	Major Account 470000 Total	34.99-	56,998.20-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,045.41-
	Major Account 480000 Total		1,045.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,519.00-	28,519.00-
	Major Account 490000 Total	28,519.00-	28,519.00-
	Fund 55110 Revenue Total	28,553.99-	86,562.61-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,989.73
	515200 FICA EXPENSE		157.47
	516500 WORKERS COMP PREMIUMS		8.79
	Major Account 510000 Total		2,155.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		522.68
	521500 PUBLICATION & PRINT EXP	176.25-	3,969.13
	522100 DUES & SUBSCRIPTION EXP	2.42	3,532.42
	522200 CONFERENCE REGISTRATION		456.00
	524700 RENT EXP-OTHER REAL PROP		6,578.25
	525500 RENT EXP-OTHER PERS PROP		429.52
	526100 REP & MAINT-REAL PROPERT		355.00-
	531100 OFFICE SUPPLIES EXPENSE		719.35
	533900 FOOD EXPENSE-INSTITUTIONS		20,858.07
	534600 ED & RECREATIONAL SUP EX		2,458.84-
	534800 CONST & MAINT SUP EXP		1,127.40
	534900 MISCELLANEOUS SUP EXP	83.47-	83.47-
	534901 DATA PROCESSING SUPPLIES		3,632.75
	537100 LABORATORY SUP EXP		9,147.93
	538100 VEHICLE & EQUIP SUP EXP	35.20-	336.30-
	539951 PURCHASES FOR RESALE		422.50
	547100 EDUCATIONAL SERVICES	500.00	500.00
	549200 JANITORIAL/SECURITY SRVS		573.72
	554900 OTHER CONTRACTUAL SERVICES		1,200.00
	555200 SOFTWARE - NEW PURCHASES		2,155.00
	556100 INSURANCE EXPENSE	1.62-	104.78
	559100 OTHER OPERATING EXP	227.22	2,724.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	433.10	55,419.94
	570000 Travel Expenses		
	571100 LODGING		645.34
	573100 STATE-OWNED TRANSPORT	111.50-	1,015.50-
	574500 PERSONAL VEHICLE MILEAGE		181.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		220.78
	Major Account 570000 Total	111.50-	31.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	193.47	1,304.75-
	Major Account 590000 Total	193.47	1,304.75-
	Fund 55110 Expenditures Total	515.07	56,303.10
	Subprogram Revenues	28,553.99-	131,302.59-
	Subprogram Expenditures	546,166.51	5,149,525.64

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	3,626,749.73	25,045,914.50
	511200 TEMPORARY SALARIES-WAGE	1,360,132.15	8,006,099.78
	511300 OVERTIME PAYMENTS	237.81	2,283.71
	511900 SUPPLEMENTAL	440.00	63,130.00
	515100 RETIREMENT PLANS EXPENSE	288,931.56	1,947,299.36
	515200 FICA EXPENSE	297,786.62	1,941,612.71
	515400 LIFE & ACCIDENT INS EXP	3,556.06	25,229.18
	515500 HEALTH INSURANCE EXPENSE	563,394.07	3,814,844.36
	Major Account 510000 Total	6,141,228.00	40,846,413.60
	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	6,141,228.00	40,862,454.27
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,268.87-	252,745.33-
	493200 OPERATING TRANSFERS OUT	75.00	189,364.30
	Major Account 490000 Total	6,193.87-	63,381.03-
	Fund 25110 Revenue Total	6,193.87-	63,381.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,016,345.01
	511200 TEMPORARY SALARIES-WAGE		4,194,749.10
	511300 OVERTIME PAYMENTS		5,748.41
	511900 SUPPLEMENTAL		6,810.00
	515100 RETIREMENT PLANS EXPENSE		1,073,450.55
	515200 FICA EXPENSE		1,066,115.72
	515400 LIFE & ACCIDENT INS EXP		14,737.23
	515500 HEALTH INSURANCE EXPENSE	581,489.11	3,334,413.76
	516200 TUITION ASSISTANCE	1,324,841.36	2,768,477.28
	516400 UNEMPLOYM COMP INS EXP	282.83	836.63
	516500 WORKERS COMP PREMIUMS	3,461.53	17,294.29
	Major Account 510000 Total	1,910,074.83	26,498,977.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	588.13	9,668.79
	521200 COM EXPENSE - VOICE/DATA	18,113.13	210,425.82
	521300 FREIGHT EXPENSE	6,266.20	9,989.49

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		14,651.22
	521500 PUBLICATION & PRINT EXP	13,329.09	132,105.61
	521900 AWARDS EXPENSE	275.25	767.75
	522100 DUES & SUBSCRIPTION EXP	5,207.90	120,277.60
	522200 CONFERENCE REGISTRATION	7,449.86	105,708.74
	522400 SUBSISTENCE	2,810.47	31,588.12
	522600 JOB APPLICANT EXPENSE	12,979.62	54,363.25
	523201 NATURAL GAS	70.18	2,102.25
	523202 ELECTRICITY	332.14	2,141.41
	523203 WATER		1,122.28
	523219 OTHER UTILITY		1,100.00
	524100 RENT EXPENSE-LAND	768.00	20,424.25
	524600 RENT EXPENSE-BUILDINGS	101.10	334.38
	524700 RENT EXP-OTHER REAL PROP	572.40	24,667.79
	525100 RENT EXP-OFFICE EQUIP	5,697.01	47,576.35
	525200 RENT EXP-DATA PROC EQUIP		31,857.68
	525500 RENT EXP-OTHER PERS PROP	912.72	9,910.61
	525501 AG CONST & SHOP EQ RENTAL		1,271.96
	526100 REP & MAINT-REAL PROPERT	20,137.15	115,468.72
	527100 REP & MAINT-OFFICE EQUIP		92.78
	527200 REP & MAINT-MOTOR VEHICL		1,082.10
	527300 REP & MAINT-MEDICAL EQUI	2,225.64	108,015.37
	527400 REP & MAINT-DATA PROC		321.70
	527600 REP & MAINT-HOUSE/INST E		144.00
	527800 REP & MAINT-OTHER PROPER		51.25
	527801 REP AG SHOP CONST EQUIP		284.50
	531100 OFFICE SUPPLIES EXPENSE	8,609.54	76,555.37
	533100 HOUSEHOLD & INSTIT EXP	443.54	4,332.53
	533900 FOOD EXPENSE-INSTITUTIONS	16,986.33	124,732.30
	534600 ED & RECREATIONAL SUP EX	4,366.04	44,753.52
	534700 ENG TECH & COMM SUP EXP		1,803.26
	534800 CONST & MAINT SUP EXP	328.42	1,767.82
	534900 MISCELLANEOUS SUP EXP	1,115.36	5,215.85
	534901 DATA PROCESSING SUPPLIES	20,790.78	321,952.51
	535100 MEDICAL SUPPLIES	971.83	5,052.22
	537100 LABORATORY SUP EXP	44,261.36	477,668.11
	538100 VEHICLE & EQUIP SUP EXP	566.42	3,694.73
	539951 PURCHASES FOR RESALE	524.58	1,034.35

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		
	545000 LABORATORY SERVICES	22,553.32	276,290.88
	547100 EDUCATIONAL SERVICES	2,000.00	20,150.90
	549200 JANITORIAL/SECURITY SRVS	3,221.32	45,422.54
	554900 OTHER CONTRACTUAL SERVICES	45,448.14	43,324.54
	554902 CONTRACTED SVCS - SCHLRLY PUB	240.30	240.30
	555200 SOFTWARE - NEW PURCHASES	15,166.91	85,705.41
	556100 INSURANCE EXPENSE	55.00	360,646.32
	559100 OTHER OPERATING EXP	452.77	42,347.14
	Major Account 520000 Total	285,937.95	2,999,537.61
	570000 Travel Expenses		
	571100 LODGING	34,935.42	217,617.62
	571103 BOARD & LODGING-FOREIGN	2,788.07	70,795.84
	571600 MEALS - TAXABLE		70.36
	571800 MEALS - TRAVEL STATUS	750.00	1,991.04
	572100 COMMERCIAL TRANSPORTATIO	7,206.79	132,213.40
	572103 COMERCIAL FARES-FOREIGN	3,152.29	36,966.06
	573100 STATE-OWNED TRANSPORT	2,334.05	10,359.17
	574500 PERSONAL VEHICLE MILEAGE	1,481.20	11,566.58
	574503 MILEAGE ALLOW-FOREIGN		191.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,848.94	134,048.21
	575100 MISC TRAVEL EXPENSE	633.93	5,939.04
	575103 MISC TVL EXP-FOREIGN	90.00	1,836.21
	Major Account 570000 Total	73,220.69	623,594.95
	580000 Capital Outlay		
	588003 BUILDINGS	4,761.34	36,060.02
	588004 EQUIPMENT	66,761.55	1,395,295.69
	Major Account 580000 Total	71,522.89	1,431,355.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,852.00	23,205.43
	599102 NON-TAXABLE STIPENDS	400.00	1,900.00
	Major Account 590000 Total	5,252.00	25,105.43
	Fund 25110 Expenditures Total	2,346,008.36	31,578,571.68
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,022.55-	1,371,460.15-
	471101 PROF & TECH GRNT/CONT-ITD		33,695.75-
	472100 SALE OF SUP & MAT	76,302.90-	448,979.33-
	472200 REPROD & PUBLICATIONS	8,132.87-	92,227.59-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		600.00-
	Major Account 470000 Total	119,458.32-	1,946,962.82-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	25,820.37-	32,053.66-
	484106 INDIRECT COST-PRIVATE		59,799.67-
	484800 ROYALTY REVENUE	79,815.00-	92,683.64-
	Major Account 480000 Total	105,635.37-	184,536.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	39,900.00-	39,900.00-
	493100 OPERATING TRANSFERS IN	1,297,917.72-	1,355,341.60-
	493200 OPERATING TRANSFERS OUT	840.13	548,719.35
	493204 TRANS OUT-PLANT IMPROVEME		17,416.00
	Major Account 490000 Total	1,336,977.59-	829,106.25-
	Fund 55110 Revenue Total	1,562,071.28-	2,960,606.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241,916.81	2,295,273.60
	511200 TEMPORARY SALARIES-WAGE	88,799.21	737,107.68
	511300 OVERTIME PAYMENTS	873.58	962.18
	511900 SUPPLEMENTAL	231.25	4,231.25
	515100 RETIREMENT PLANS EXPENSE	14,941.97	147,761.24
	515200 FICA EXPENSE	20,514.22	191,115.31
	515400 LIFE & ACCIDENT INS EXP	254.39	2,465.61
	515500 HEALTH INSURANCE EXPENSE	43,657.03	394,092.93
	516200 TUITION ASSISTANCE	16,031.58	37,830.59
	516400 UNEMPLOYM COMP INS EXP	232.36	798.52
	516500 WORKERS COMP PREMIUMS	2,396.66	11,923.38
	Major Account 510000 Total	429,849.06	3,823,562.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,447.65	1,778.22-
	521200 COM EXPENSE - VOICE/DATA	4,023.39	47,628.54
	521300 FREIGHT EXPENSE	502.18	7,270.41
	521500 PUBLICATION & PRINT EXP	17,408.42	3,158.31
	521900 AWARDS EXPENSE		775.80
	522000 1099 AWARDS		1,750.00
	522100 DUES & SUBSCRIPTION EXP	4,366.10	21,641.80
	522200 CONFERENCE REGISTRATION	1,698.34	36,753.80
	522400 SUBSISTENCE		2,703.35
	522600 JOB APPLICANT EXPENSE	75.00	5,240.60

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		3,023.00
	524700 RENT EXP-OTHER REAL PROP	270.00	20,487.00
	525100 RENT EXP-OFFICE EQUIP	1,674.52	15,161.60
	525500 RENT EXP-OTHER PERS PROP	831.46	9,576.38
	526100 REP & MAINT-REAL PROPERT	734.91	17,776.33
	527100 REP & MAINT-OFFICE EQUIP		49.89
	527200 REP & MAINT-MOTOR VEHICL		1,971.77
	527300 REP & MAINT-MEDICAL EQUI	38,928.61	206,637.55
	527800 REP & MAINT-OTHER PROPER	307.40	307.40
	531100 OFFICE SUPPLIES EXPENSE	1,015.95	10,768.72
	533100 HOUSEHOLD & INSTIT EXP	57.35	846.10
	533900 FOOD EXPENSE-INSTITUTIONS	938.48	27,903.05
	534600 ED & RECREATIONAL SUP EX	6,864.49	30,091.42
	534700 ENG TECH & COMM SUP EXP		298.00
	534800 CONST & MAINT SUP EXP	900.52	5,614.07
	534900 MISCELLANEOUS SUP EXP	16,146.25-	101,970.55-
	534901 DATA PROCESSING SUPPLIES	16,667.54	129,559.86
	534903 RSCH/LAB EQUIP PARTS	25,272.46-	286,141.91-
	535100 MEDICAL SUPPLIES	4,670.23	45,612.47
	537100 LABORATORY SUP EXP	38,673.10	472,900.50
	538100 VEHICLE & EQUIP SUP EXP	1,065.74	4,982.86
	539100 INDIRECT COST ALLOWANCE		8.30
	539951 PURCHASES FOR RESALE		32,416.60
	545000 LABORATORY SERVICES	24,231.42-	288,156.63-
	547100 EDUCATIONAL SERVICES		10,779.68
	549200 JANITORIAL/SECURITY SRVS	3,224.65	36,805.74
	554900 OTHER CONTRACTUAL SERVICES	232,400.44-	2,447,481.52-
	555200 SOFTWARE - NEW PURCHASES	518.55	3,488.47
	556100 INSURANCE EXPENSE	7.50	3,923.50
	559100 OTHER OPERATING EXP	7,917.20	48,552.43
	Major Account 520000 Total	135,261.29-	1,859,063.53-
	570000 Travel Expenses		
	571100 LODGING	893.53	17,058.93
	571103 BOARD & LODGING-FOREIGN		6,776.95
	571600 MEALS - TAXABLE		32.54
	572100 COMMERCIAL TRANSPORTATIO	4,984.54	17,029.18
	572103 COMERCIAL FARES-FOREIGN	1,973.50	2,402.15
	573100 STATE-OWNED TRANSPORT	3,861.42	11,106.87

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	466.30	461.04
	574503 MILEAGE ALLOW-FOREIGN		98.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,811.93	9,422.13
	575100 MISC TRAVEL EXPENSE	86.15	116.18
	575103 MISC TVL EXP-FOREIGN		187.22
	Major Account 570000 Total	16,077.37	64,691.19
	580000 Capital Outlay		
	588003 BUILDINGS	1,323.46	29,875.80
	588004 EQUIPMENT		29,716.62
	Major Account 580000 Total	1,323.46	59,592.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		14,856.92
	599102 NON-TAXABLE STIPENDS	1,295.00-	8,873.00
	Major Account 590000 Total	1,295.00-	23,729.92
	Fund 55110 Expenditures Total	310,693.60	2,112,512.29
	Subprogram Revenues	1,568,265.15-	3,023,987.07-
	Subprogram Expenditures	8,797,929.96	74,553,538.24

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,976,088.47	14,739,792.61
	511200 TEMPORARY SALARIES-WAGE	528,299.63	1,743,645.82
	511300 OVERTIME PAYMENTS	1,877.19	5,449.10
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	191,279.79	1,196,992.97
	515200 FICA EXPENSE	188,326.88	950,287.03
	515400 LIFE & ACCIDENT INS EXP	1,463.50	10,927.70
	515500 HEALTH INSURANCE EXPENSE	217,586.09	1,491,544.28
	Major Account 510000 Total	3,104,921.55	20,150,639.51
	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	3,104,921.55	20,151,743.22
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	140,724.15	7,991,203.89
	511200 TEMPORARY SALARIES-WAGE	23,425.42	753,538.43
	511300 OVERTIME PAYMENTS		1,697.49
	515100 RETIREMENT PLANS EXPENSE	12,129.01	627,832.37
	515200 FICA EXPENSE	11,382.11	544,308.67
	515400 LIFE & ACCIDENT INS EXP	72.72	6,069.44
	515500 HEALTH INSURANCE EXPENSE	71,185.66	970,901.01
	516200 TUITION ASSISTANCE	244,968.80	505,433.79
	516400 UNEMPLOYM COMP INS EXP	398.94	1,344.49
	516500 WORKERS COMP PREMIUMS	10,103.28	44,677.84
	Major Account 510000 Total	514,390.09	11,447,007.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.73	7,826.59
	521200 COM EXPENSE - VOICE/DATA	4,882.87	90,098.68
	521300 FREIGHT EXPENSE	5.69	10,132.25
	521500 PUBLICATION & PRINT EXP	10,741.22	210,384.48
	521900 AWARDS EXPENSE	3,219.30	8,431.79
	522000 1099 AWARDS		4,166.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	11,150.73	114,508.01
	522200 CONFERENCE REGISTRATION	8,335.75	73,145.56
	522400 SUBSISTENCE		9,590.32
	522600 JOB APPLICANT EXPENSE	97.02	38,493.23
	524700 RENT EXP-OTHER REAL PROP	1,445.00	1,640.00
	525100 RENT EXP-OFFICE EQUIP	2,762.34	21,184.33
	525500 RENT EXP-OTHER PERS PROP	270.01	7,051.31
	526100 REP & MAINT-REAL PROPERT	113.87	6,337.57
	527100 REP & MAINT-OFFICE EQUIP	5.63	69.00
	527400 REP & MAINT-DATA PROC		88.00-
	531100 OFFICE SUPPLIES EXPENSE	1,284.79	17,965.13
	533100 HOUSEHOLD & INSTIT EXP	138.61	3,898.15
	533900 FOOD EXPENSE-INSTITUTIONS	27,177.86	65,947.19
	534600 ED & RECREATIONAL SUP EX	47.59	33,650.27
	534700 ENG TECH & COMM SUP EXP		89.00
	534800 CONST & MAINT SUP EXP	86.80	8,970.92
	534900 MISCELLANEOUS SUP EXP	924.46	5,091.27
	534901 DATA PROCESSING SUPPLIES	7,979.57	281,465.40
	535100 MEDICAL SUPPLIES		228.86-
	537100 LABORATORY SUP EXP	81.15	3,200.97
	538100 VEHICLE & EQUIP SUP EXP	75.85	1,443.87
	543100 IT CONSULTING-APPLICATIONS		21,900.00
	545000 LABORATORY SERVICES		742.50
	547100 EDUCATIONAL SERVICES		359.78
	549200 JANITORIAL/SECURITY SRVS	157.90	758.53
	554900 OTHER CONTRACTUAL SERVICES	6,428.27	1,372.08
	555200 SOFTWARE - NEW PURCHASES	65,352.00	179,732.07
	556100 INSURANCE EXPENSE	7.25	173,433.75
	559100 OTHER OPERATING EXP	4,687.64	31,778.92
	Major Account 520000 Total	157,539.90	1,434,542.06
	570000 Travel Expenses		
	571100 LODGING	13,136.50	119,423.60
	571103 BOARD & LODGING-FOREIGN	2,540.28	35,678.20
	571800 MEALS - TRAVEL STATUS		1,932.55
	572100 COMMERCIAL TRANSPORTATIO	5,324.82	75,468.66
	572103 COMERCIAL FARES-FOREIGN	3,588.06	28,163.20
	573100 STATE-OWNED TRANSPORT	135.00	1,904.00
	574500 PERSONAL VEHICLE MILEAGE	1,375.50	8,762.64

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		
	574503 MILEAGE ALLOW-FOREIGN		228.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,619.18	23,078.11
	575100 MISC TRAVEL EXPENSE	423.00	5,975.96
	575103 MISC TVL EXP-FOREIGN		550.39
	Major Account 570000 Total	28,142.34	301,166.13
	580000 Capital Outlay		
	588003 BUILDINGS		4,467.00-
	588004 EQUIPMENT	37.00	129,868.47
	Major Account 580000 Total	37.00	125,401.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,501.50
	Major Account 590000 Total		7,501.50
	Fund 25110 Expenditures Total	700,109.33	13,315,618.58
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		203,688.16-
	471101 PROF & TECH GRNT/CONT-ITD		13,718.62-
	472100 SALE OF SUP & MAT	10,676.05-	563,659.11-
	472200 REPROD & PUBLICATIONS	45.23-	3,074.67-
	Major Account 470000 Total	10,721.28-	784,140.56-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	7,320.00-	30,820.00-
	Major Account 480000 Total	7,320.00-	30,820.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,028,925.00-	1,028,925.00-
	Major Account 490000 Total	1,028,925.00-	1,028,925.00-
	Fund 55110 Revenue Total	1,046,966.28-	1,843,885.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,311.84	225,765.61
	511200 TEMPORARY SALARIES-WAGE	5,230.00	35,873.70
	515100 RETIREMENT PLANS EXPENSE	963.43	11,283.45
	515200 FICA EXPENSE	1,814.57	15,547.96
	515400 LIFE & ACCIDENT INS EXP	18.52	185.46
	515500 HEALTH INSURANCE EXPENSE	5,689.22	26,702.05
	516200 TUITION ASSISTANCE	8,136.00	8,136.00
	516400 UNEMPLOYM COMP INS EXP	22.66	60.27
	516500 WORKERS COMP PREMIUMS	281.71	950.88
	Major Account 510000 Total	46,467.95	324,505.38

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		
	521100 POSTAGE EXPENSE	70.68	12,193.55
	521200 COM EXPENSE - VOICE/DATA	9,127.75	83,333.15
	521500 PUBLICATION & PRINT EXP	21.78	8,990.19
	521900 AWARDS EXPENSE		36.43
	522100 DUES & SUBSCRIPTION EXP	2,928.00-	18,206.23-
	522200 CONFERENCE REGISTRATION	99.00	5,563.00
	524600 RENT EXPENSE-BUILDINGS		3,050.00-
	524700 RENT EXP-OTHER REAL PROP		6,712.50
	525500 RENT EXP-OTHER PERS PROP		2,109.00
	526100 REP & MAINT-REAL PROPERT		26.89
	531100 OFFICE SUPPLIES EXPENSE	190.08	4,502.85
	533100 HOUSEHOLD & INSTIT EXP	113.33	1,942.74
	533900 FOOD EXPENSE-INSTITUTIONS	3,805.12	55,164.57
	534600 ED & RECREATIONAL SUP EX	5,770.00	106,468.85
	534700 ENG TECH & COMM SUP EXP		162.95
	534800 CONST & MAINT SUP EXP		4,792.98-
	534900 MISCELLANEOUS SUP EXP	14.53	356.54
	534901 DATA PROCESSING SUPPLIES	90,118.80	169,555.30
	535100 MEDICAL SUPPLIES		121.80
	537100 LABORATORY SUP EXP	68.47	485.24
	538100 VEHICLE & EQUIP SUP EXP		90.29
	547100 EDUCATIONAL SERVICES	37,963.05	122,488.05
	549200 JANITORIAL/SECURITY SRVS	2,711.29	20,910.72
	554900 OTHER CONTRACTUAL SERVICES	4,717.07	85,069.07
	555200 SOFTWARE - NEW PURCHASES		9,548.53
	559100 OTHER OPERATING EXP	6,265.43	49,213.18
	Major Account 520000 Total	158,128.38	718,996.18
	570000 Travel Expenses		
	571100 LODGING		4,697.44
	571800 MEALS - TRAVEL STATUS		370.82
	572100 COMMERCIAL TRANSPORTATIO		622.00
	573100 STATE-OWNED TRANSPORT		26.00
	574500 PERSONAL VEHICLE MILEAGE		1,412.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,499.45
	575100 MISC TRAVEL EXPENSE		37.99
	Major Account 570000 Total		14,666.40
	580000 Capital Outlay		
	588004 EQUIPMENT	8,555.98	8,855.97

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	8,555.98	8,855.97
	Fund 55110 Expenditures Total	213,152.31	1,067,023.93
	Subprogram Revenues	1,046,966.28	1,844,385.56
	Subprogram Expenditures	4,018,183.19	34,534,385.73

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	39,002.35	6,488,498.42
	511200 TEMPORARY SALARIES-WAGE	4,139.50	739,626.99
	511300 OVERTIME PAYMENTS	344.69	5,821.51
	511900 SUPPLEMENTAL		3,500.00
	515100 RETIREMENT PLANS EXPENSE	2,672.29	484,541.08
	515200 FICA EXPENSE	2,909.42	496,429.80
	515400 LIFE & ACCIDENT INS EXP	49.66	6,834.18
	515500 HEALTH INSURANCE EXPENSE	9,634.38	1,097,074.47
	Major Account 510000 Total	58,752.29	9,322,326.45
	Fund 10000 Expenditures Total	58,752.29	9,322,326.45
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	778,690.70	2,453,700.35
	511200 TEMPORARY SALARIES-WAGE	108,284.31	359,873.10
	511300 OVERTIME PAYMENTS	408.17	1,487.24
	511900 SUPPLEMENTAL		19,000.00
	515100 RETIREMENT PLANS EXPENSE	60,475.96	184,734.88
	515200 FICA EXPENSE	62,483.23	191,883.98
	515400 LIFE & ACCIDENT INS EXP	807.33	2,563.84
	515500 HEALTH INSURANCE EXPENSE	185,049.25	492,084.63
	516200 TUITION ASSISTANCE	162,245.75	330,974.75
	516400 UNEMPLOYM COMP INS EXP	11.57	43.26
	516500 WORKERS COMP PREMIUMS	323.10	1,431.74
	Major Account 510000 Total	1,358,779.37	4,037,777.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.69	3,217.58
	521200 COM EXPENSE - VOICE/DATA	903.43	15,949.63
	521300 FREIGHT EXPENSE	137.05	5,073.05
	521500 PUBLICATION & PRINT EXP	1,575.16	11,960.86
	521900 AWARDS EXPENSE	20.00	20.00
	522100 DUES & SUBSCRIPTION EXP	41.00	5,355.23
	522200 CONFERENCE REGISTRATION	510.00	1,305.00
	522400 SUBSISTENCE		143.00-
	522600 JOB APPLICANT EXPENSE		3,347.23

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	229.33	1,609.19
	525500 RENT EXP-OTHER PERS PROP		621.46
	526100 REP & MAINT-REAL PROPERT		222.19
	527400 REP & MAINT-DATA PROC		839.00
	531100 OFFICE SUPPLIES EXPENSE	537.12	10,655.39
	533100 HOUSEHOLD & INSTIT EXP		89.27
	533900 FOOD EXPENSE-INSTITUTIONS	120.16	24,850.17
	534600 ED & RECREATIONAL SUP EX	1,914.52	13,523.83
	534800 CONST & MAINT SUP EXP		705.66
	534900 MISCELLANEOUS SUP EXP		188.00
	534901 DATA PROCESSING SUPPLIES	20,001.02	43,706.57
	537100 LABORATORY SUP EXP	253.46	8,519.97
	538100 VEHICLE & EQUIP SUP EXP		4.61
	541500 LEGAL SERVICES EXPENSE		1,750.00
	547100 EDUCATIONAL SERVICES		5,950.00
	549200 JANITORIAL/SECURITY SRVS	365.44	522.24
	554900 OTHER CONTRACTUAL SERVICES	1,689.35	10,568.63
	555200 SOFTWARE - NEW PURCHASES	12.00	105.84
	556100 INSURANCE EXPENSE	33.00	74,241.00
	559100 OTHER OPERATING EXP	22.45	1,987.76
	Major Account 520000 Total	28,471.18	246,746.36
	570000 Travel Expenses		
	571100 LODGING		6,360.96
	571103 BOARD & LODGING-FOREIGN		3,514.02
	572100 COMMERCIAL TRANSPORTATIO	496.32-	5,811.77
	573100 STATE-OWNED TRANSPORT		37.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	804.00	10,921.70
	575100 MISC TRAVEL EXPENSE		150.00
	Major Account 570000 Total	307.68	26,795.45
	Fund 25110 Expenditures Total	1,387,558.23	4,311,319.58
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,368.75-	643,482.11-
	472100 SALE OF SUP & MAT	17,612.64-	117,172.23-
	Major Account 470000 Total	18,981.39-	760,654.34-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		12,530.00-
	483300 EQUIPMENT LEASE OR RENTA	20.00-	60.00-

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			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,361.39-
	484101 RESTRICTED-DONATIONS		21,000.00-
	484106 INDIRECT COST-PRIVATE		3,949.60-
	Major Account 480000 Total	20.00-	42,900.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,265.40-
	493100 OPERATING TRANSFERS IN	285,099.00-	837,591.39-
	493200 OPERATING TRANSFERS OUT		130,705.42
	Major Account 490000 Total	285,099.00-	708,151.37-
	Fund 55110 Revenue Total	304,100.39-	1,511,706.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,321.24	102,813.41
	511200 TEMPORARY SALARIES-WAGE	20,933.48	186,916.94
	511300 OVERTIME PAYMENTS	210.34	3,671.57
	515100 RETIREMENT PLANS EXPENSE	990.12	7,958.08
	515200 FICA EXPENSE	1,476.21	11,435.63
	515400 LIFE & ACCIDENT INS EXP	16.32	144.25
	515500 HEALTH INSURANCE EXPENSE	5,608.56	26,817.55
	516200 TUITION ASSISTANCE	8,486.25	17,337.50
	516400 UNEMPLOYM COMP INS EXP	12.55	30.64
	516500 WORKERS COMP PREMIUMS	210.46	831.02
	Major Account 510000 Total	51,265.53	357,956.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.53	640.65
	521200 COM EXPENSE - VOICE/DATA	578.35	6,926.26
	521300 FREIGHT EXPENSE		1,042.60
	521500 PUBLICATION & PRINT EXP	3,023.93	17,760.36
	521700 1099 ROYALTY PAYMENTS		6,141.00
	521900 AWARDS EXPENSE		1,543.10
	522100 DUES & SUBSCRIPTION EXP	2,526.32	12,410.08
	522200 CONFERENCE REGISTRATION		594.11
	522400 SUBSISTENCE		34,374.20
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS		275.00
	524700 RENT EXP-OTHER REAL PROP		59,764.64
	525100 RENT EXP-OFFICE EQUIP	21.71	882.01
	525500 RENT EXP-OTHER PERS PROP	63.00	13,447.37
	525502 FILM & PROGRAM RENTAL		595.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,628.08
	527200 REP & MAINT-MOTOR VEHICL		2,222.47
	527400 REP & MAINT-DATA PROC		49.00
	527700 REP & MAINT-PHOTO/MEDIA		3,353.42
	527800 REP & MAINT-OTHER PROPER	1,210.00	19,953.46
	527801 REP AG SHOP CONST EQUIP	1,340.93	4,405.08
	531100 OFFICE SUPPLIES EXPENSE	3,791.60	36,654.68
	533100 HOUSEHOLD & INSTIT EXP	108.72	26,838.46
	533900 FOOD EXPENSE-INSTITUTIONS	122.14	71,445.40
	534600 ED & RECREATIONAL SUP EX	5,353.14	175,478.77
	534700 ENG TECH & COMM SUP EXP		24,957.58
	534800 CONST & MAINT SUP EXP	140.06	5,313.61
	534900 MISCELLANEOUS SUP EXP	2,308.93	25,495.28
	534901 DATA PROCESSING SUPPLIES		170,033.43
	537100 LABORATORY SUP EXP	66.64	4,648.94
	538100 VEHICLE & EQUIP SUP EXP		952.56
	539951 PURCHASES FOR RESALE	299.95	13,597.72
	547100 EDUCATIONAL SERVICES	2,344.61	42,771.17
	549200 JANITORIAL/SECURITY SRVS		10,209.24
	554900 OTHER CONTRACTUAL SERVICES	6,384.50-	100,739.77
	555200 SOFTWARE - NEW PURCHASES		1,630.00
	556100 INSURANCE EXPENSE	133.75	811.46
	559100 OTHER OPERATING EXP	4,661.02	27,755.74
	Major Account 520000 Total	21,856.83	931,356.70
	570000 Travel Expenses		
	571100 LODGING		40,559.04
	571103 BOARD & LODGING-FOREIGN		14,721.75
	571800 MEALS - TRAVEL STATUS		517.41-
	572100 COMMERCIAL TRANSPORTATIO	1,502.94	28,617.26
	572103 COMERCIAL FARES-FOREIGN		30.70
	573100 STATE-OWNED TRANSPORT	37.00	3,934.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	402.00	11,158.17
	575100 MISC TRAVEL EXPENSE		2,417.81
	575103 MISC TVL EXP-FOREIGN		135.00
	Major Account 570000 Total	1,941.94	101,056.32
	580000 Capital Outlay		
	588004 EQUIPMENT	42,745.17	116,462.79
	Major Account 580000 Total	42,745.17	116,462.79

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>
55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	960.00	960.00
	Major Account 590000 Total	960.00	960.00
	Fund 55110 Expenditures Total	118,769.47	1,507,792.40
	Subprogram Revenues	304,100.39	1,512,206.70
	Subprogram Expenditures	1,565,079.99	15,141,438.43

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,510.36	22,754,049.25
	511200 TEMPORARY SALARIES-WAGE	81,054.86	4,940,957.08
	511300 OVERTIME PAYMENTS	1,063.20	2,277.20
	511900 SUPPLEMENTAL		24,500.00
	515100 RETIREMENT PLANS EXPENSE	7,682.13	1,776,143.91
	515200 FICA EXPENSE	9,449.26	1,636,642.63
	515400 LIFE & ACCIDENT INS EXP	161.52	21,194.88
	515500 HEALTH INSURANCE EXPENSE	37,497.76	3,174,062.32
	Major Account 510000 Total	265,419.09	34,329,827.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,265.00-
	534901 DATA PROCESSING SUPPLIES		14,922.61
	537100 LABORATORY SUP EXP		63.96-
	Major Account 520000 Total		11,593.65
	Fund 10000 Expenditures Total	265,419.09	34,341,420.92
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		654,560.93-
	493200 OPERATING TRANSFERS OUT	711.67	436,471.89
	Major Account 490000 Total	711.67	218,089.04-
	Fund 25110 Revenue Total	711.67	218,089.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,412,288.67	4,985,211.51
	511200 TEMPORARY SALARIES-WAGE	586,713.17	1,063,159.74
	511300 OVERTIME PAYMENTS	.70	44.28
	511900 SUPPLEMENTAL	7,500.00	7,500.00
	515100 RETIREMENT PLANS EXPENSE	195,467.79	391,165.83
	515200 FICA EXPENSE	191,707.50	352,880.64
	515400 LIFE & ACCIDENT INS EXP	1,934.39	4,417.08
	515500 HEALTH INSURANCE EXPENSE	571,741.24	1,092,632.23
	516200 TUITION ASSISTANCE	801,389.26	1,498,654.60
	516400 UNEMPLOYM COMP INS EXP	619.76	1,779.96
	516500 WORKERS COMP PREMIUMS	7,694.16	31,962.92
	Major Account 510000 Total	4,777,056.64	9,429,408.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	456.65	2,013.43
	521200 COM EXPENSE - VOICE/DATA	14,810.00	173,123.45
	521300 FREIGHT EXPENSE	677.87	7,301.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,340.00
	521500 PUBLICATION & PRINT EXP	10,897.72	176,636.35
	521900 AWARDS EXPENSE	2,280.24	2,704.24
	522100 DUES & SUBSCRIPTION EXP	27,576.36	233,419.04
	522200 CONFERENCE REGISTRATION	20,424.65	124,708.69
	522400 SUBSISTENCE	2,974.88	39,365.03
	522600 JOB APPLICANT EXPENSE	3,287.43	29,118.83
	524600 RENT EXPENSE-BUILDINGS		21,456.98
	524700 RENT EXP-OTHER REAL PROP	637.50	13,708.70
	525100 RENT EXP-OFFICE EQUIP	3,740.22	32,218.35
	525200 RENT EXP-DATA PROC EQUIP		1,972.00
	525500 RENT EXP-OTHER PERS PROP	1,109.41	22,266.29
	526100 REP & MAINT-REAL PROPERT	54,650.37	127,910.73
	527200 REP & MAINT-MOTOR VEHICL		2,259.56
	527300 REP & MAINT-MEDICAL EQUI		9,874.22
	527800 REP & MAINT-OTHER PROPER		125.00
	527801 REP AG SHOP CONST EQUIP		2,615.42
	531100 OFFICE SUPPLIES EXPENSE	1,224.48	37,011.30
	533100 HOUSEHOLD & INSTIT EXP	268.07	2,177.82
	533900 FOOD EXPENSE-INSTITUTIONS	8,990.24	75,050.48
	534500 AGRICULTURAL SUPPLIES EX	123.00	899.88
	534600 ED & RECREATIONAL SUP EX	4,718.10	35,640.31
	534700 ENG TECH & COMM SUP EXP		4.94
	534800 CONST & MAINT SUP EXP	54.07	2,986.72
	534900 MISCELLANEOUS SUP EXP		1,811.03
	534901 DATA PROCESSING SUPPLIES	18,514.20	300,308.52
	535100 MEDICAL SUPPLIES	288.96	3,800.72
	537100 LABORATORY SUP EXP	36,893.55	605,051.48
	538100 VEHICLE & EQUIP SUP EXP	876.97	5,638.86
	543100 IT CONSULTING-APPLICATIONS	5,533.08	58,393.72
	545000 LABORATORY SERVICES	9,763.47	124,916.26
	547100 EDUCATIONAL SERVICES		3,318.02
	549200 JANITORIAL/SECURITY SRVS	110.53	7,333.71
	554900 OTHER CONTRACTUAL SERVICES	21,194.25	261,655.67
	555200 SOFTWARE - NEW PURCHASES	9,089.44	24,665.10
	556100 INSURANCE EXPENSE	4.50	244,810.75
	559100 OTHER OPERATING EXP	761.15	172,957.35
	Major Account 520000 Total	261,931.36	2,992,570.37

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		
	571100 LODGING	13,919.44	185,881.48
	571103 BOARD & LODGING-FOREIGN	5,058.86	52,747.25
	571600 MEALS - TAXABLE		69.84
	571800 MEALS - TRAVEL STATUS		1,792.91
	572100 COMMERCIAL TRANSPORTATIO	3,704.37	94,772.02
	572103 COMERCIAL FARES-FOREIGN	8,255.95	50,281.36
	573100 STATE-OWNED TRANSPORT	1,537.11	16,712.13
	574500 PERSONAL VEHICLE MILEAGE	7,442.66	32,463.60
	574503 MILEAGE ALLOW-FOREIGN		221.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,877.18	55,834.42
	575100 MISC TRAVEL EXPENSE	894.50	7,642.92
	575103 MISC TVL EXP-FOREIGN		2,241.83
	Major Account 570000 Total	46,690.07	500,661.10
	580000 Capital Outlay		
	588003 BUILDINGS		9,170.89
	588004 EQUIPMENT	72,606.66	819,157.25
	Major Account 580000 Total	72,606.66	828,328.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,419.52	137,259.49
	Major Account 590000 Total	1,419.52	137,259.49
	Fund 25110 Expenditures Total	5,159,704.25	13,888,227.89
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,035.00-	362,275.90-
	472100 SALE OF SUP & MAT	52,292.68-	507,336.98-
	472200 REPROD & PUBLICATIONS	2,530.00-	4,235.00-
	474100 GENERAL BUSINESS FEES		84,851.79-
	Major Account 470000 Total	56,857.68-	958,699.67-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,500.00-	214,383.33-
	484105 INDIRECT COST-OTHER		28,695.08
	484106 INDIRECT COST-PRIVATE	42,159.15-	231,308.71-
	484800 ROYALTY REVENUE		29,134.02-
	Major Account 480000 Total	45,659.15-	446,130.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16,608.47-
	493100 OPERATING TRANSFERS IN	111,518.67-	299,104.67-
	493200 OPERATING TRANSFERS OUT		316,462.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	111,518.67-	749.61
	Fund 55110 Revenue Total	214,035.50-	1,404,081.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217,941.65	2,292,145.30
	511200 TEMPORARY SALARIES-WAGE	54,592.68	754,681.52
	511300 OVERTIME PAYMENTS	17.63	200.08
	515100 RETIREMENT PLANS EXPENSE	17,274.54	176,855.21
	515200 FICA EXPENSE	17,369.43	184,079.43
	515400 LIFE & ACCIDENT INS EXP	217.99	2,520.12
	515500 HEALTH INSURANCE EXPENSE	48,361.10	400,841.10
	516200 TUITION ASSISTANCE	54,333.80	138,057.80
	516400 UNEMPLOYM COMP INS EXP	212.63	620.47
	516500 WORKERS COMP PREMIUMS	2,393.93	10,814.09
	Major Account 510000 Total	412,715.38	3,960,815.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.21
	521200 COM EXPENSE - VOICE/DATA	2,605.22	28,245.42
	521300 FREIGHT EXPENSE	420.50	3,424.50
	521500 PUBLICATION & PRINT EXP	18,716.05	3,158.55
	521900 AWARDS EXPENSE		344.42
	522100 DUES & SUBSCRIPTION EXP	100.00	39,597.37
	522200 CONFERENCE REGISTRATION	3,000.00-	27,699.21
	522400 SUBSISTENCE	4,613.90-	6,271.82-
	523201 NATURAL GAS		527.29
	523202 ELECTRICITY	953.30	6,156.45
	523203 WATER		1,040.81
	524100 RENT EXPENSE-LAND		54,178.33
	524600 RENT EXPENSE-BUILDINGS		908.47
	524700 RENT EXP-OTHER REAL PROP	1,800.00	2,600.00
	525100 RENT EXP-OFFICE EQUIP	1,117.75	8,378.31
	525500 RENT EXP-OTHER PERS PROP	714.70	8,168.82
	525501 AG CONST & SHOP EQ RENTAL		707.05-
	526100 REP & MAINT-REAL PROPERT		9,068.18
	527100 REP & MAINT-OFFICE EQUIP	2,670.85	3,401.65
	527200 REP & MAINT-MOTOR VEHICL	181.95	2,010.26
	527300 REP & MAINT-MEDICAL EQUI	19,039.58	162,870.68
	527801 REP AG SHOP CONST EQUIP		3,407.29
	531100 OFFICE SUPPLIES EXPENSE	610.22	6,868.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,713.66
	533900 FOOD EXPENSE-INSTITUTIONS	24,132.65	40,875.37
	534600 ED & RECREATIONAL SUP EX	69.96	3,788.84
	534800 CONST & MAINT SUP EXP	5,221.10	40,068.46
	534900 MISCELLANEOUS SUP EXP	184.33	4,746.64
	534901 DATA PROCESSING SUPPLIES	6,507.37	126,484.89
	535100 MEDICAL SUPPLIES	193.24	4,519.75
	537100 LABORATORY SUP EXP	24,069.81	358,354.12
	538100 VEHICLE & EQUIP SUP EXP	1,308.71	21,519.76
	543100 IT CONSULTING-APPLICATIONS		83,374.60
	545000 LABORATORY SERVICES	8,982.84-	218,554.18-
	547100 EDUCATIONAL SERVICES		7,786.52
	549200 JANITORIAL/SECURITY SRVS	420.00	3,928.00
	554900 OTHER CONTRACTUAL SERVICES	266,743.02-	3,373,980.99-
	555200 SOFTWARE - NEW PURCHASES		12,887.84
	556100 INSURANCE EXPENSE	1.25	13.25
	559100 OTHER OPERATING EXP	8,029.55	36,915.09
	Major Account 520000 Total	164,271.67-	2,480,435.12-
	570000 Travel Expenses		
	571100 LODGING	201.17	42,361.19
	571103 BOARD & LODGING-FOREIGN	374.23	17,411.43
	571600 MEALS - TAXABLE		17.86
	571800 MEALS - TRAVEL STATUS		432.96
	572100 COMMERCIAL TRANSPORTATIO	675.10	21,799.18
	572103 COMERCIAL FARES-FOREIGN	1,192.57	17,385.99
	573100 STATE-OWNED TRANSPORT	812.00	5,458.00
	574500 PERSONAL VEHICLE MILEAGE	369.60	3,116.96
	574503 MILEAGE ALLOW-FOREIGN	78.40	276.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,072.98	6,913.42
	575100 MISC TRAVEL EXPENSE	52.60	3,029.60
	575103 MISC TVL EXP-FOREIGN	16.00	756.05
	Major Account 570000 Total	4,844.65	118,959.26
	580000 Capital Outlay		
	588001 LAND		8,299.23-
	588003 BUILDINGS		6,874.90-
	588004 EQUIPMENT	45,910.92	309,805.69
	Major Account 580000 Total	45,910.92	294,631.56
	Fund 55110 Expenditures Total	299,199.28	1,893,970.82

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram011

<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>213,323.83-</u>	<u>1,622,170.08-</u>
	Subprogram Expenditures	<u>5,724,322.62</u>	<u>50,123,619.63</u>

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	722,820.73	5,391,720.05
	511200 TEMPORARY SALARIES-WAGE	60,109.05	238,348.12
	511300 OVERTIME PAYMENTS	4,115.97	13,845.31
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	49,384.04	395,374.11
	515200 FICA EXPENSE	55,916.36	388,009.25
	515400 LIFE & ACCIDENT INS EXP	704.07	5,072.62
	515500 HEALTH INSURANCE EXPENSE	106,647.87	741,243.16
	516400 UNEMPLOYM COMP INS EXP		368.95
	Major Account 510000 Total	1,004,698.09	7,178,981.57
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		7,879.86
	Major Account 520000 Total		7,879.86
	Fund 10000 Expenditures Total	1,004,698.09	7,186,861.43
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		153.41-
	493200 OPERATING TRANSFERS OUT		374,433.29
	Major Account 490000 Total		374,279.88
	Fund 25110 Revenue Total		374,279.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	263,310.18	4,331,956.78
	511200 TEMPORARY SALARIES-WAGE	3,378.23	231,894.16
	511300 OVERTIME PAYMENTS	65.49	15,442.36
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	19,542.03	301,002.93
	515200 FICA EXPENSE	19,328.67	309,636.88
	515400 LIFE & ACCIDENT INS EXP	199.66	4,287.68
	515500 HEALTH INSURANCE EXPENSE	33,480.52	612,818.06
	516200 TUITION ASSISTANCE	14,070.75	19,454.70
	516400 UNEMPLOYM COMP INS EXP	758.19	2,194.09
	516500 WORKERS COMP PREMIUMS	7,739.31	29,909.80
	Major Account 510000 Total	361,873.03	5,863,597.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.39	316.31
	521200 COM EXPENSE - VOICE/DATA	7,984.82	89,992.92
	521300 FREIGHT EXPENSE	290.05	5,078.10
	521400 CIO CHARGES		8,413.80

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		
	521500 PUBLICATION & PRINT EXP	3,930.33	77,219.59
	521900 AWARDS EXPENSE		47.85
	522000 1099 AWARDS		400.00
	522100 DUES & SUBSCRIPTION EXP	12,667.71	144,840.43
	522200 CONFERENCE REGISTRATION	3,004.00	52,314.53
	522400 SUBSISTENCE		1,010.22
	523219 OTHER UTILITY		369.29
	524600 RENT EXPENSE-BUILDINGS	2,500.00	5,780.00
	524700 RENT EXP-OTHER REAL PROP	1,311.76	16,247.93
	525100 RENT EXP-OFFICE EQUIP	224.99	2,677.05
	525200 RENT EXP-DATA PROC EQUIP		12,320.00
	525500 RENT EXP-OTHER PERS PROP	218.40	4,264.17
	526100 REP & MAINT-REAL PROPERT	147.16-	53,670.79
	527200 REP & MAINT-MOTOR VEHICL	100.00	100.00
	527300 REP & MAINT-MEDICAL EQUI		101,573.83
	527500 REP & MAINT-COMM EQUIP		18,258.24
	527800 REP & MAINT-OTHER PROPER		653.87
	531100 OFFICE SUPPLIES EXPENSE	531.36	17,165.09
	533100 HOUSEHOLD & INSTIT EXP	95.01	1,526.74
	533900 FOOD EXPENSE-INSTITUTIONS	9,949.18	92,919.35
	534500 AGRICULTURAL SUPPLIES EX	294.57	389.22
	534600 ED & RECREATIONAL SUP EX	228.52	14,007.70
	534800 CONST & MAINT SUP EXP		5,174.35
	534900 MISCELLANEOUS SUP EXP		161.42
	534901 DATA PROCESSING SUPPLIES	9,924.96	130,539.01
	535100 MEDICAL SUPPLIES	481.59	14,357.67
	537100 LABORATORY SUP EXP	17,069.35	256,259.23
	538100 VEHICLE & EQUIP SUP EXP	217.32	1,964.46
	541100 ACCTG & AUDITING SERVICES		2,442.00
	543500 MGT CONSULTANT SERVICES		520.00
	545000 LABORATORY SERVICES	8,272.51	125,049.94
	547100 EDUCATIONAL SERVICES	500.00	1,600.00
	549200 JANITORIAL/SECURITY SRVS	1,054.81	5,769.87
	554900 OTHER CONTRACTUAL SERVICES	54,041.35	765,670.06
	555200 SOFTWARE - NEW PURCHASES	553.07	349,322.75
	556100 INSURANCE EXPENSE		50,931.00
	559100 OTHER OPERATING EXP	94.27	379,221.90
	Major Account 520000 Total	135,458.16	2,810,540.68

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		
	571100 LODGING	6,695.20	54,488.06
	571103 BOARD & LODGING-FOREIGN		3,741.87
	572100 COMMERCIAL TRANSPORTATIO	5,044.64	32,188.77
	572103 COMERCIAL FARES-FOREIGN	223.80	5,911.49
	573100 STATE-OWNED TRANSPORT	447.60	5,260.35
	574500 PERSONAL VEHICLE MILEAGE	543.20	4,149.74
	574503 MILEAGE ALLOW-FOREIGN		43.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,924.29	23,631.42
	575100 MISC TRAVEL EXPENSE	307.60	2,368.84
	575103 MISC TVL EXP-FOREIGN		234.00
	Major Account 570000 Total	17,186.33	132,018.06
	580000 Capital Outlay		
	588003 BUILDINGS		18,806.28
	588004 EQUIPMENT	34.25	351,209.34
	Major Account 580000 Total	34.25	370,015.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		100.00
	599102 NON-TAXABLE STIPENDS		750.00
	Major Account 590000 Total		850.00
	Fund 25110 Expenditures Total	514,551.77	9,177,021.80
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	29,987.63-	255,713.59-
	Major Account 470000 Total	29,987.63-	255,713.59-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	12,683.16-	147,566.64-
	483300 EQUIPMENT LEASE OR RENTA		1,200.00-
	484106 INDIRECT COST-PRIVATE		76,434.40-
	484800 ROYALTY REVENUE		322,468.52
	Major Account 480000 Total	12,683.16-	97,267.48
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		752,001.97-
	493200 OPERATING TRANSFERS OUT		49,909.06
	Major Account 490000 Total		702,092.91-
	Fund 55110 Revenue Total	42,670.79-	860,539.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,744.40	1,273,315.17
	511200 TEMPORARY SALARIES-WAGE	7,596.18	92,741.27

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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,989.28	9,493.33
	515100 RETIREMENT PLANS EXPENSE	10,166.22	82,685.67
	515200 FICA EXPENSE	11,559.07	94,073.94
	515400 LIFE & ACCIDENT INS EXP	155.21	1,392.76
	515500 HEALTH INSURANCE EXPENSE	27,875.20	229,693.43
	516400 UNEMPLOYM COMP INS EXP	115.25	295.16
	516500 WORKERS COMP PREMIUMS	1,237.40	4,553.83
	Major Account 510000 Total	219,438.21	1,788,244.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.05	38.37
	521200 COM EXPENSE - VOICE/DATA	1,184.80	12,897.59
	521300 FREIGHT EXPENSE	80.00	17,300.67
	521400 CIO CHARGES	1,291.78-	67,669.64-
	521500 PUBLICATION & PRINT EXP	232.42-	2,247.16-
	522100 DUES & SUBSCRIPTION EXP	12,474.00-	6,065.37-
	522200 CONFERENCE REGISTRATION	1,175.00	4,119.75
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS		18,024.00-
	525100 RENT EXP-OFFICE EQUIP	584.49	5,623.75
	525200 RENT EXP-DATA PROC EQUIP	4,155.62-	94,488.03-
	525500 RENT EXP-OTHER PERS PROP	524.10	2,859.36
	526100 REP & MAINT-REAL PROPERT	1,598.95	43,248.62
	527200 REP & MAINT-MOTOR VEHICL		118.32
	527300 REP & MAINT-MEDICAL EQUI	270.00	122,858.68
	527800 REP & MAINT-OTHER PROPER	347.04	468.36
	531100 OFFICE SUPPLIES EXPENSE	99.00	1,524.17
	533100 HOUSEHOLD & INSTIT EXP	4,489.92	19,017.75
	533900 FOOD EXPENSE-INSTITUTIONS	69.99	1,321.87
	534500 AGRICULTURAL SUPPLIES EX	140.25	47,437.93
	534600 ED & RECREATIONAL SUP EX		126.00
	534800 CONST & MAINT SUP EXP		26.71
	534901 DATA PROCESSING SUPPLIES	1,538.08	20,634.46
	535100 MEDICAL SUPPLIES	4,318.39	43,998.03
	537100 LABORATORY SUP EXP	59,914.73-	514,184.38-
	538100 VEHICLE & EQUIP SUP EXP	56.82	700.22
	542500 ENG & ARCH SERVICES		3,020.00
	543500 MGT CONSULTANT SERVICES		520.00-
	545000 LABORATORY SERVICES	118,113.30-	882,209.07-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	1,781.51	11,095.35
	554900 OTHER CONTRACTUAL SERVICES	55,487.51-	1,066,472.60
	555200 SOFTWARE - NEW PURCHASES		17,006.95
	559100 OTHER OPERATING EXP	57,862.03	25,686.00-
	Major Account 520000 Total	175,537.94-	169,153.14-
	570000 Travel Expenses		
	571100 LODGING	1,164.98	6,369.91
	571103 BOARD & LODGING-FOREIGN		928.12
	571600 MEALS - TAXABLE	2.63	5.26
	572100 COMMERCIAL TRANSPORTATIO	623.57	2,206.14
	572103 COMERCIAL FARES-FOREIGN		197.52
	573100 STATE-OWNED TRANSPORT	825.00	6,959.56
	574500 PERSONAL VEHICLE MILEAGE	221.90	584.32
	574503 MILEAGE ALLOW-FOREIGN		44.88
	575100 MISC TRAVEL EXPENSE		120.00
	575103 MISC TVL EXP-FOREIGN		83.10
	Major Account 570000 Total	2,838.08	17,498.81
	580000 Capital Outlay		
	588004 EQUIPMENT	52,582.00	115,076.20
	Major Account 580000 Total	52,582.00	115,076.20
	Fund 55110 Expenditures Total	99,320.35	1,751,666.43
	Subprogram Revenues	42,670.79-	486,259.14-
	Subprogram Expenditures	1,618,570.21	18,115,549.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	366,742.75	1,758,831.14
	511200 TEMPORARY SALARIES-WAGE	53,031.81	218,617.22
	511300 OVERTIME PAYMENTS		32.86
	511900 SUPPLEMENTAL	141.00	635.00
	515100 RETIREMENT PLANS EXPENSE	28,737.02	133,548.25
	515200 FICA EXPENSE	29,996.09	140,869.20
	515400 LIFE & ACCIDENT INS EXP	371.66	1,835.85
	515500 HEALTH INSURANCE EXPENSE	57,278.00	282,572.17
	Major Account 510000 Total	536,298.33	2,536,941.69
	Fund 10000 Expenditures Total	536,298.33	2,536,941.69
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		2,170,072.48
	511200 TEMPORARY SALARIES-WAGE		218,429.59
	511300 OVERTIME PAYMENTS		271.13
	511900 SUPPLEMENTAL		15,916.00
	515100 RETIREMENT PLANS EXPENSE		157,700.57
	515200 FICA EXPENSE		167,410.30
	515400 LIFE & ACCIDENT INS EXP		2,182.84
	515500 HEALTH INSURANCE EXPENSE	10,753.80	328,883.85
	516200 TUITION ASSISTANCE	26,329.50	51,688.50
	516400 UNEMPLOYM COMP INS EXP	2.70	6.14
	516500 WORKERS COMP PREMIUMS	144.17	556.80
	Major Account 510000 Total	37,230.17	3,113,118.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.85	1,048.36
	521200 COM EXPENSE - VOICE/DATA	3,700.40	45,067.31
	521300 FREIGHT EXPENSE		63.97
	521500 PUBLICATION & PRINT EXP	514.52	2,545.35
	522100 DUES & SUBSCRIPTION EXP	2,076.75	28,855.98
	522200 CONFERENCE REGISTRATION	368.00	7,231.09
	522600 JOB APPLICANT EXPENSE	4,367.68	7,557.58
	525100 RENT EXP-OFFICE EQUIP	225.91	1,394.93
	525500 RENT EXP-OTHER PERS PROP		647.56

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			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,244.24
	531100 OFFICE SUPPLIES EXPENSE	620.00	4,583.81
	533100 HOUSEHOLD & INSTIT EXP		745.45
	533900 FOOD EXPENSE-INSTITUTIONS	70.01	165.98
	534600 ED & RECREATIONAL SUP EX	2,293.58	14,901.17
	534800 CONST & MAINT SUP EXP		287.04
	534900 MISCELLANEOUS SUP EXP		519.04
	534901 DATA PROCESSING SUPPLIES	649.82	18,589.42
	535100 MEDICAL SUPPLIES		6.99
	537100 LABORATORY SUP EXP		147.81
	538100 VEHICLE & EQUIP SUP EXP	64.93	169.06
	549200 JANITORIAL/SECURITY SRVS	108.57	1,085.70
	554900 OTHER CONTRACTUAL SERVICES	7,452.39	71,036.08
	556100 INSURANCE EXPENSE		28,938.00
	559100 OTHER OPERATING EXP		623.89
	Major Account 520000 Total	22,613.41	242,455.81
	570000 Travel Expenses		
	571100 LODGING	387.53	9,552.35
	571103 BOARD & LODGING-FOREIGN		1,987.99
	572100 COMMERCIAL TRANSPORTATIO	251.61	4,326.39
	572103 COMERCIAL FARES-FOREIGN		128.65
	573100 STATE-OWNED TRANSPORT	78.60	318.60
	574500 PERSONAL VEHICLE MILEAGE	282.10	649.68
	575100 MISC TRAVEL EXPENSE		286.25
	575103 MISC TVL EXP-FOREIGN		13.24
	Major Account 570000 Total	999.84	17,263.15
	580000 Capital Outlay		
	588003 BUILDINGS	1,561.85	13,866.47-
	588004 EQUIPMENT		39,180.81
	Major Account 580000 Total	1,561.85	25,314.34
	Fund 25110 Expenditures Total	62,405.27	3,398,151.50
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		61,974.06-
	472100 SALE OF SUP & MAT	1,626.00-	21,704.69-
	474100 GENERAL BUSINESS FEES	1,880.00-	9,906.00-
	Major Account 470000 Total	3,506.00-	93,584.75-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		15,727.17-
	Major Account 480000 Total		15,727.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	192,867.65-	187,808.52-
	493200 OPERATING TRANSFERS OUT	285.65	25,021.38-
	Major Account 490000 Total	192,582.00-	212,829.90-
	Fund 55110 Revenue Total	196,088.00-	322,141.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,750.00
	511200 TEMPORARY SALARIES-WAGE	4,000.00	7,360.59
	515100 RETIREMENT PLANS EXPENSE		555.16
	515200 FICA EXPENSE		590.34
	515400 LIFE & ACCIDENT INS EXP		7.42
	515500 HEALTH INSURANCE EXPENSE		912.67
	516500 WORKERS COMP PREMIUMS		35.19
	Major Account 510000 Total	4,000.00	15,211.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	360.26	2,614.22
	521300 FREIGHT EXPENSE	15.62	23.81
	521500 PUBLICATION & PRINT EXP	139.62	7,297.59-
	521900 AWARDS EXPENSE		270.00
	522000 1099 AWARDS	2,000.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP		8,180.49
	522200 CONFERENCE REGISTRATION		7,047.00
	522400 SUBSISTENCE		3,272.58
	523201 NATURAL GAS	19.09	665.17
	523202 ELECTRICITY	296.86	4,310.54
	526100 REP & MAINT-REAL PROPERT		776.05
	531100 OFFICE SUPPLIES EXPENSE	35.15	471.72
	533100 HOUSEHOLD & INSTIT EXP	308.26	1,261.80
	533900 FOOD EXPENSE-INSTITUTIONS	424.31	2,614.08
	534600 ED & RECREATIONAL SUP EX	8,865.30	67,226.40
	534800 CONST & MAINT SUP EXP		64.19
	534900 MISCELLANEOUS SUP EXP	764.99	1,175.86
	534901 DATA PROCESSING SUPPLIES		17,100.04
	538100 VEHICLE & EQUIP SUP EXP		98.44
	547100 EDUCATIONAL SERVICES		7,963.50-
	549200 JANITORIAL/SECURITY SRVS	393.40	4,953.55

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	17.99	4,107.41-
	556100 INSURANCE EXPENSE	.75	7.75
	559100 OTHER OPERATING EXP	621.86	3,055.73
	Major Account 520000 Total	14,263.46	106,820.92
	570000 Travel Expenses		
	571100 LODGING		1,414.65
	571600 MEALS - TAXABLE	25.73	25.73
	572100 COMMERCIAL TRANSPORTATIO		875.43
	573100 STATE-OWNED TRANSPORT		161.00
	574500 PERSONAL VEHICLE MILEAGE		81.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		800.00
	575100 MISC TRAVEL EXPENSE		167.50
	Major Account 570000 Total	25.73	3,525.51
	580000 Capital Outlay		
	588003 BUILDINGS	937.40	41,358.22
	Major Account 580000 Total	937.40	41,358.22
	Fund 55110 Expenditures Total	19,226.59	166,916.02
	Subprogram Revenues	196,088.00-	301,893.92-
	Subprogram Expenditures	617,930.19	6,102,009.21

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	538,712.37	2,968,038.35
	511200 TEMPORARY SALARIES-WAGE	15,156.86	70,238.26
	511300 OVERTIME PAYMENTS	921.30	1,596.68
	515100 RETIREMENT PLANS EXPENSE	44,030.52	243,712.96
	515200 FICA EXPENSE	43,734.78	236,853.02
	515400 LIFE & ACCIDENT INS EXP	429.47	2,434.05
	515500 HEALTH INSURANCE EXPENSE	68,470.68	373,761.11
	Major Account 510000 Total	711,455.98	3,896,634.43
	Fund 10000 Expenditures Total	711,455.98	3,896,634.43
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,875.27	3,493,999.60
	511200 TEMPORARY SALARIES-WAGE		71,311.34
	511300 OVERTIME PAYMENTS		2,840.95
	511900 SUPPLEMENTAL		9,000.00
	515100 RETIREMENT PLANS EXPENSE	4,525.59	276,389.29
	515200 FICA EXPENSE	4,302.62	213,597.97
	515400 LIFE & ACCIDENT INS EXP	47.85	2,677.43
	515500 HEALTH INSURANCE EXPENSE	6,605.38	391,198.13
	516400 UNEMPLOYM COMP INS EXP	9.86	27.69
	516500 WORKERS COMP PREMIUMS	342.01	1,403.72
	Major Account 510000 Total	74,708.58	4,462,446.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	94.65	1,096.25
	522100 DUES & SUBSCRIPTION EXP	26.50	9,123.38
	522200 CONFERENCE REGISTRATION		640.51
	522400 SUBSISTENCE	1,423.12-	1,320.07
	522600 JOB APPLICANT EXPENSE		135.00
	524700 RENT EXP-OTHER REAL PROP		1,561.80
	525500 RENT EXP-OTHER PERS PROP		355.18
	531100 OFFICE SUPPLIES EXPENSE	965.47	6,319.23
	533900 FOOD EXPENSE-INSTITUTIONS	168.70	8,532.30
	538100 VEHICLE & EQUIP SUP EXP		329.52
	554900 OTHER CONTRACTUAL SERVICES		2,125.10
	559100 OTHER OPERATING EXP		6,244.71
	Major Account 520000 Total	167.80-	37,783.05
	570000 Travel Expenses		
	571100 LODGING	1,454.84	22,444.78

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		2,177.04
	572100 COMMERCIAL TRANSPORTATIO	76.78	8,681.48
	572103 COMERCIAL FARES-FOREIGN		1,169.45
	573100 STATE-OWNED TRANSPORT		152.32
	574500 PERSONAL VEHICLE MILEAGE	179.20	749.60
	574503 MILEAGE ALLOW-FOREIGN		44.88
	575100 MISC TRAVEL EXPENSE	157.65	836.19
	Major Account 570000 Total	1,868.47	36,255.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		40,982.00
	Major Account 590000 Total		40,982.00
	Fund 25110 Expenditures Total	76,409.25	4,577,466.91
25130 FINANCIAL LITERACY CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,450.30	166,721.99
	511200 TEMPORARY SALARIES-WAGE	250.95	15,539.83
	515100 RETIREMENT PLANS EXPENSE	966.67	6,488.47
	515200 FICA EXPENSE	1,879.02	13,722.38
	515400 LIFE & ACCIDENT INS EXP	23.30	193.97
	515500 HEALTH INSURANCE EXPENSE	2,696.00	20,449.31
	Major Account 510000 Total	31,266.24	223,115.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		596.96
	522600 JOB APPLICANT EXPENSE		25.00
	531100 OFFICE SUPPLIES EXPENSE		140.87
	534901 DATA PROCESSING SUPPLIES		2,168.00
	554900 OTHER CONTRACTUAL SERVICES		58,490.62
	Major Account 520000 Total		61,421.45
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	373.77	373.77
	Major Account 570000 Total	373.77	373.77
	Fund 25130 Expenditures Total	31,640.01	284,911.17
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		955,564.00-
	472100 SALE OF SUP & MAT		68.74
	472200 REPROD & PUBLICATIONS		1,517.69-
	474100 GENERAL BUSINESS FEES		43.50-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		957,056.45-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10,881.00-
	484106 INDIRECT COST-PRIVATE		20,042.33-
	484800 ROYALTY REVENUE		2,376.54-
	Major Account 480000 Total		33,299.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00-	144,894.64-
	493200 OPERATING TRANSFERS OUT		124,894.64
	Major Account 490000 Total	20,000.00-	20,000.00-
	Fund 55110 Revenue Total	20,000.00-	1,010,356.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175.00	2,375.00
	511200 TEMPORARY SALARIES-WAGE	9,912.72	76,323.78
	515100 RETIREMENT PLANS EXPENSE	99.38	275.38
	515200 FICA EXPENSE	102.87	672.02
	515400 LIFE & ACCIDENT INS EXP	.86	2.35
	515500 HEALTH INSURANCE EXPENSE	36.18	104.26
	516500 WORKERS COMP PREMIUMS	77.04	289.01
	Major Account 510000 Total	10,404.05	80,041.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	779.48	9,388.41
	521200 COM EXPENSE - VOICE/DATA	4,914.73	54,223.48
	521300 FREIGHT EXPENSE	59.59	369.55
	521500 PUBLICATION & PRINT EXP	225.51	6,811.04
	522100 DUES & SUBSCRIPTION EXP	1,161.10	20,679.76
	522200 CONFERENCE REGISTRATION	490.00	2,941.57
	522600 JOB APPLICANT EXPENSE	25.00	170.00
	525100 RENT EXP-OFFICE EQUIP	2,154.94	15,599.45
	525500 RENT EXP-OTHER PERS PROP		463.05
	526100 REP & MAINT-REAL PROPERT	2,058.10	4,246.84
	527100 REP & MAINT-OFFICE EQUIP		12.92
	531100 OFFICE SUPPLIES EXPENSE	12.68	21,786.46
	533100 HOUSEHOLD & INSTIT EXP		9.88
	533900 FOOD EXPENSE-INSTITUTIONS	485.22	4,478.57
	534600 ED & RECREATIONAL SUP EX		113.81
	534800 CONST & MAINT SUP EXP		16.60
	534900 MISCELLANEOUS SUP EXP		574.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		42,418.69
	535100 MEDICAL SUPPLIES		1,696.35
	537100 LABORATORY SUP EXP		195.00
	538100 VEHICLE & EQUIP SUP EXP	40.69	500.49
	547100 EDUCATIONAL SERVICES	1,375.00	18,060.00
	549200 JANITORIAL/SECURITY SRVS	272.25	335.27
	554900 OTHER CONTRACTUAL SERVICES	953.16	92,180.72
	555200 SOFTWARE - NEW PURCHASES		9,431.13
	556100 INSURANCE EXPENSE	.50	44,201.50
	559100 OTHER OPERATING EXP	539.70	3,985.22
	Major Account 520000 Total	15,547.65	354,890.64
	570000 Travel Expenses		
	571100 LODGING	1,297.69	8,566.23
	571103 BOARD & LODGING-FOREIGN		11,106.47
	572100 COMMERCIAL TRANSPORTATIO	673.60	6,344.57
	573100 STATE-OWNED TRANSPORT	171.00	918.08
	574500 PERSONAL VEHICLE MILEAGE		82.28
	574503 MILEAGE ALLOW-FOREIGN		40.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		131.96
	575100 MISC TRAVEL EXPENSE		333.00
	575103 MISC TVL EXP-FOREIGN		95.87
	Major Account 570000 Total	2,142.29	27,618.58
	580000 Capital Outlay		
	588004 EQUIPMENT	54,737.41	661,929.16
	Major Account 580000 Total	54,737.41	661,929.16
	Fund 55110 Expenditures Total	82,831.40	1,124,480.18
	Subprogram Revenues	20,000.00	1,010,356.32
	Subprogram Expenditures	902,336.64	9,883,492.69

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	117,740.44	3,026,370.87
	511200 TEMPORARY SALARIES-WAGE	34,541.95	188,738.13
	511300 OVERTIME PAYMENTS	84.27	707.44
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	8,490.26	229,048.20
	515200 FICA EXPENSE	9,398.01	224,592.54
	515400 LIFE & ACCIDENT INS EXP	142.42	3,362.68
	515500 HEALTH INSURANCE EXPENSE	35,539.24	609,670.48
	Major Account 510000 Total	205,936.59	4,284,990.34
	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	205,936.59	4,291,448.18
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,946.86-	4,946.86-
	493200 OPERATING TRANSFERS OUT		31,009.38
	Major Account 490000 Total	4,946.86-	26,062.52
	Fund 25110 Revenue Total	4,946.86-	26,062.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	452,875.09	2,429,627.38
	511200 TEMPORARY SALARIES-WAGE	28,341.21	127,799.20
	511300 OVERTIME PAYMENTS		429.74
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	34,399.36	184,086.63
	515200 FICA EXPENSE	34,502.22	180,161.06
	515400 LIFE & ACCIDENT INS EXP	435.01	2,626.29
	515500 HEALTH INSURANCE EXPENSE	69,066.09	450,909.43
	516400 UNEMPLOYM COMP INS EXP	21.17	54.30
	516500 WORKERS COMP PREMIUMS	248.06	835.98
	Major Account 510000 Total	619,888.21	3,381,530.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,123.54	9,917.87
	521200 COM EXPENSE - VOICE/DATA	7,570.19	125,230.84
	521300 FREIGHT EXPENSE	1,585.14	21,107.93

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		
	521500 PUBLICATION & PRINT EXP	1,821.32	50,805.38
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	11,564.24	288,493.89
	522200 CONFERENCE REGISTRATION	2,017.58	17,062.45
	522600 JOB APPLICANT EXPENSE	4,701.97	7,619.31
	524700 RENT EXP-OTHER REAL PROP		437.50
	525100 RENT EXP-OFFICE EQUIP	99.02	1,112.39
	525500 RENT EXP-OTHER PERS PROP		2,882.26
	526100 REP & MAINT-REAL PROPERT		14,574.47
	527100 REP & MAINT-OFFICE EQUIP	250.00	31,650.93
	531100 OFFICE SUPPLIES EXPENSE	36,492.25	59,311.04
	533900 FOOD EXPENSE-INSTITUTIONS		4,214.26
	534600 ED & RECREATIONAL SUP EX		6,951.90
	534800 CONST & MAINT SUP EXP		126.13
	534901 DATA PROCESSING SUPPLIES	8,057.60	16,106.84
	537100 LABORATORY SUP EXP		212.56
	538100 VEHICLE & EQUIP SUP EXP	247.55	1,152.62
	541100 ACCTG & AUDITING SERVICES		3,471.00
	549200 JANITORIAL/SECURITY SRVS	1,383.35	12,833.07
	554900 OTHER CONTRACTUAL SERVICES	9,808.50-	103,788.84
	555200 SOFTWARE - NEW PURCHASES		40,523.87
	556100 INSURANCE EXPENSE		54,843.00
	559100 OTHER OPERATING EXP	8,705.00	21,472.48
	Major Account 520000 Total	75,810.25	897,902.83
	570000 Travel Expenses		
	571100 LODGING	1,401.57	21,250.25
	571103 BOARD & LODGING-FOREIGN	1,356.00	5,710.16
	572100 COMMERCIAL TRANSPORTATIO	1,796.61	12,602.33
	572103 COMERCIAL FARES-FOREIGN	149.32	1,680.91
	573100 STATE-OWNED TRANSPORT	1,105.00	8,491.00
	574500 PERSONAL VEHICLE MILEAGE	399.70	2,907.92
	574503 MILEAGE ALLOW-FOREIGN		44.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,709.12
	575100 MISC TRAVEL EXPENSE	36.00	350.06
	575103 MISC TVL EXP-FOREIGN	32.00	32.00
	Major Account 570000 Total	6,276.20	54,777.95
	580000 Capital Outlay		
	588004 EQUIPMENT	282,098.74	2,536,330.37

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	282,098.74	2,536,330.37
	Fund 25110 Expenditures Total	984,073.40	6,870,541.16
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11.26-	4,903,732.14-
	472100 SALE OF SUP & MAT	10.50-	89.25-
	474100 GENERAL BUSINESS FEES	9,881.85-	37,871.44-
	Major Account 470000 Total	9,903.61-	4,941,692.83-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,500.00-	73,753.65-
	483400 OTHER RENTAL REVENUE	22.25-	309.75-
	484800 ROYALTY REVENUE		2,240.29-
	486400 CASH OVER ADJUSTMENT		.20
	Major Account 480000 Total	2,522.25-	76,303.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00-	20,000.00-
	Major Account 490000 Total	20,000.00-	20,000.00-
	Fund 55110 Revenue Total	32,425.86-	5,037,996.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,360.00	50,812.13
	511200 TEMPORARY SALARIES-WAGE	12,078.90	57,773.79
	515100 RETIREMENT PLANS EXPENSE	508.80	4,064.98
	515200 FICA EXPENSE	560.89	4,208.68
	515400 LIFE & ACCIDENT INS EXP	5.26	56.90
	515500 HEALTH INSURANCE EXPENSE	1,094.00	11,404.00
	516400 UNEMPLOYM COMP INS EXP	5.75	13.35
	516500 WORKERS COMP PREMIUMS	122.27	361.00
	Major Account 510000 Total	20,735.87	128,694.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,432.04	16,015.34
	521300 FREIGHT EXPENSE		18.73
	521500 PUBLICATION & PRINT EXP	12.00	36.00
	521700 1099 ROYALTY PAYMENTS		831.40
	522100 DUES & SUBSCRIPTION EXP	1,968.00	1,675.04
	525100 RENT EXP-OFFICE EQUIP	1.60	54.89
	526100 REP & MAINT-REAL PROPERT	725.25	5,554.69
	527100 REP & MAINT-OFFICE EQUIP		42,565.40
	534600 ED & RECREATIONAL SUP EX		860.43

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		3,849.67
	535100 MEDICAL SUPPLIES		297.14
	554900 OTHER CONTRACTUAL SERVICES	439.25	8,909.22
	555200 SOFTWARE - NEW PURCHASES		46,814.93
	559100 OTHER OPERATING EXP	2,332.62	330,650.65
	Major Account 520000 Total	6,910.76	458,133.53
	580000 Capital Outlay		
	588004 EQUIPMENT	9,390.30-	2,819,734.45
	Major Account 580000 Total	9,390.30-	2,819,734.45
	Fund 55110 Expenditures Total	18,256.33	3,406,562.81
	Subprogram Revenues	37,372.72-	5,011,933.80-
	Subprogram Expenditures	1,208,266.32	14,568,552.15

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	86,533.82	7,214,908.90
	511200 TEMPORARY SALARIES-WAGE	15,716.13	1,345,516.36
	511300 OVERTIME PAYMENTS	51.68	6,675.24
	515100 RETIREMENT PLANS EXPENSE	5,873.28	537,099.81
	515200 FICA EXPENSE	6,419.64	547,563.53
	515400 LIFE & ACCIDENT INS EXP	106.38	7,610.15
	515500 HEALTH INSURANCE EXPENSE	16,741.70	1,141,089.60
	516400 UNEMPLOYM COMP INS EXP		620.66
	Major Account 510000 Total	131,442.63	10,801,084.25
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		2,979.54
	Major Account 520000 Total		2,979.54
	Fund 10000 Expenditures Total	131,442.63	10,804,063.79
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,170.07-	29,670.07-
	493200 OPERATING TRANSFERS OUT	1,670.07	444,770.07
	Major Account 490000 Total	11,500.00-	415,100.00
	Fund 25110 Revenue Total	11,500.00-	415,100.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,191,132.72	6,527,859.07
	511200 TEMPORARY SALARIES-WAGE	428,341.82	1,373,518.31
	511300 OVERTIME PAYMENTS	22.19	6,696.20
	511900 SUPPLEMENTAL		16,000.00
	515100 RETIREMENT PLANS EXPENSE	96,551.40	497,362.64
	515200 FICA EXPENSE	108,273.15	527,067.66
	515400 LIFE & ACCIDENT INS EXP	1,140.87	6,382.30
	515500 HEALTH INSURANCE EXPENSE	289,082.29	1,093,089.66
	516200 TUITION ASSISTANCE	316,604.05	601,265.63
	516400 UNEMPLOYM COMP INS EXP	124.65	2,562.45
	516500 WORKERS COMP PREMIUMS	990.11	6,692.07
	Major Account 510000 Total	2,432,263.25	10,658,495.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	335.96	6,393.72
	521200 COM EXPENSE - VOICE/DATA	5,461.69	62,261.99
	521300 FREIGHT EXPENSE	35.77	1,742.22
	521400 CIO CHARGES		.45
	521500 PUBLICATION & PRINT EXP	11,823.28	224,318.28

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		
	521900 AWARDS EXPENSE		106.00
	522100 DUES & SUBSCRIPTION EXP	9,357.64	113,540.17
	522200 CONFERENCE REGISTRATION	5,959.83	45,754.52
	522400 SUBSISTENCE		4,009.58
	522600 JOB APPLICANT EXPENSE	2,731.42	16,956.05
	523201 NATURAL GAS		1,100.48
	523202 ELECTRICITY		1,065.94
	524600 RENT EXPENSE-BUILDINGS		23,299.98
	524700 RENT EXP-OTHER REAL PROP	640.00	8,106.25
	525100 RENT EXP-OFFICE EQUIP	988.08	10,309.50
	525500 RENT EXP-OTHER PERS PROP	267.30	7,841.22
	526100 REP & MAINT-REAL PROPERT	12,562.43	42,029.66
	527200 REP & MAINT-MOTOR VEHICL	100.00	1,000.49
	527600 REP & MAINT-HOUSE/INST E		347.50
	527800 REP & MAINT-OTHER PROPER		75.09
	531100 OFFICE SUPPLIES EXPENSE	1,992.21	18,989.39
	533100 HOUSEHOLD & INSTIT EXP	319.49	16,901.37
	533900 FOOD EXPENSE-INSTITUTIONS	14,198.61	57,358.85
	534500 AGRICULTURAL SUPPLIES EX		106.88
	534600 ED & RECREATIONAL SUP EX	2,063.06-	56,705.34
	534700 ENG TECH & COMM SUP EXP		148.47
	534800 CONST & MAINT SUP EXP		917.12
	534900 MISCELLANEOUS SUP EXP	69.85	3,171.21
	534901 DATA PROCESSING SUPPLIES	4,500.00	112,710.33
	535100 MEDICAL SUPPLIES	9.88	1,199.35
	537100 LABORATORY SUP EXP	352.10	3,537.98
	538100 VEHICLE & EQUIP SUP EXP	175.45	7,184.44
	545000 LABORATORY SERVICES		14,226.17
	547100 EDUCATIONAL SERVICES	600.00	4,150.00
	549200 JANITORIAL/SECURITY SRVS	158.38	1,008.41
	554900 OTHER CONTRACTUAL SERVICES	119,841.21	908,541.02
	554901 CONTRACTED SVCS - SAL REIMB		1,600.00
	554903 CONTRACTED SVCS - SUB CONTRACT		22,914.74
	555200 SOFTWARE - NEW PURCHASES	149.90	13,185.31
	556100 INSURANCE EXPENSE		129,346.00
	559100 OTHER OPERATING EXP	3,761.28	24,172.57
	Major Account 520000 Total	194,328.70	1,968,334.04
	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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	18,222.22	97,888.28
	571103 BOARD & LODGING-FOREIGN		26,416.72
	571600 MEALS - TAXABLE		27.31
	571800 MEALS - TRAVEL STATUS		29.56
	572100 COMMERCIAL TRANSPORTATIO	6,276.58	60,420.01
	572103 COMERCIAL FARES-FOREIGN	2,242.71	21,322.42
	573100 STATE-OWNED TRANSPORT	304.16	19,969.14
	574500 PERSONAL VEHICLE MILEAGE	1,311.10	7,983.03
	574503 MILEAGE ALLOW-FOREIGN		308.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,675.76	22,871.63
	575100 MISC TRAVEL EXPENSE	665.80	4,253.32
	575103 MISC TVL EXP-FOREIGN		686.60
	Major Account 570000 Total	30,698.33	262,176.28
	580000 Capital Outlay		
	588004 EQUIPMENT		30,254.34
	Major Account 580000 Total		30,254.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000.00	50,374.55
	599102 NON-TAXABLE STIPENDS	500.00	5,823.75
	Major Account 590000 Total	1,500.00	56,198.30
	Fund 25110 Expenditures Total	2,658,790.28	12,975,458.95
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,464.07-	812,324.96-
	471101 PROF & TECH GRNT/CONT-ITD		5,646.43-
	471108 MED/VOC SERV-STATE AG		15,000.00-
	472100 SALE OF SUP & MAT	6,334.92-	194,123.99-
	472200 REPROD & PUBLICATIONS	1,503.54-	6,219.02-
	Major Account 470000 Total	53,302.53-	1,033,314.40-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		600.00-
	484106 INDIRECT COST-PRIVATE		202,360.94-
	484800 ROYALTY REVENUE		1,237,389.53-
	Major Account 480000 Total		1,440,350.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	648,157.45-	1,413,269.58-
	493200 OPERATING TRANSFERS OUT	20,879.45	147,951.93-
	Major Account 490000 Total	627,278.00-	1,561,221.51-

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			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	680,580.53-	4,034,886.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270,631.67	3,055,236.33
	511200 TEMPORARY SALARIES-WAGE	91,347.34	693,415.02
	511300 OVERTIME PAYMENTS	126.79	271.69
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	22,129.88	231,163.75
	515200 FICA EXPENSE	23,947.11	250,503.66
	515400 LIFE & ACCIDENT INS EXP	302.20	3,396.51
	515500 HEALTH INSURANCE EXPENSE	65,642.72	560,930.86
	516200 TUITION ASSISTANCE	51,680.07	112,674.31
	516400 UNEMPLOYM COMP INS EXP	308.83	867.82
	516500 WORKERS COMP PREMIUMS	3,308.28	13,698.69
	Major Account 510000 Total	529,424.89	4,924,158.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.74	1,637.48
	521200 COM EXPENSE - VOICE/DATA	3,081.01	35,914.27
	521300 FREIGHT EXPENSE	1,446.22	8,234.12
	521500 PUBLICATION & PRINT EXP	6,354.60	26,604.71
	521900 AWARDS EXPENSE		232.56
	522100 DUES & SUBSCRIPTION EXP	3,042.01	84,740.03
	522200 CONFERENCE REGISTRATION	4,511.20	21,797.97
	522400 SUBSISTENCE		3,012.41
	522600 JOB APPLICANT EXPENSE		2,445.45
	524600 RENT EXPENSE-BUILDINGS	523.60	1,648.57
	524700 RENT EXP-OTHER REAL PROP		3,987.34
	525100 RENT EXP-OFFICE EQUIP	361.29	10,851.93
	525500 RENT EXP-OTHER PERS PROP		3,090.27
	526100 REP & MAINT-REAL PROPERT	1,352.15	2,959.20
	527300 REP & MAINT-MEDICAL EQUI	3,025.46	4,038.15
	527600 REP & MAINT-HOUSE/INST E		1,095.62
	527700 REP & MAINT-PHOTO/MEDIA		966.00
	527800 REP & MAINT-OTHER PROPER		1,221.73
	531100 OFFICE SUPPLIES EXPENSE	36,083.66	102,252.83
	533100 HOUSEHOLD & INSTIT EXP	217.03	1,562.69
	533900 FOOD EXPENSE-INSTITUTIONS	1,181.16	13,787.63
	534600 ED & RECREATIONAL SUP EX	18,588.56-	104,456.59-
	534700 ENG TECH & COMM SUP EXP		5.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	60.88	623.04
	534900 MISCELLANEOUS SUP EXP	511.44	2,650.54
	534901 DATA PROCESSING SUPPLIES	1,064.40	59,153.05
	535100 MEDICAL SUPPLIES	229.35-	967.06
	537100 LABORATORY SUP EXP	469.89	74,303.01
	538100 VEHICLE & EQUIP SUP EXP	13.23	350.73
	539951 PURCHASES FOR RESALE	14,734.74	136,493.61
	543100 IT CONSULTING-APPLICATIONS		917.75
	545000 LABORATORY SERVICES		14,361.13
	547100 EDUCATIONAL SERVICES		6,000.00
	549200 JANITORIAL/SECURITY SRVS		39.00
	554900 OTHER CONTRACTUAL SERVICES	379,554.58-	2,530,391.18-
	555200 SOFTWARE - NEW PURCHASES	1,039.55	28,272.97
	556100 INSURANCE EXPENSE	17.50	6,971.70
	559100 OTHER OPERATING EXP	17,233.37	67,516.74
	Major Account 520000 Total	301,991.36-	1,904,140.81-
	570000 Travel Expenses		
	571100 LODGING	16,206.34	63,317.62
	571103 BOARD & LODGING-FOREIGN		7,924.07
	572100 COMMERCIAL TRANSPORTATIO	2,507.56	29,458.39
	572103 COMERCIAL FARES-FOREIGN	2,944.57-	6,434.59
	573100 STATE-OWNED TRANSPORT	26.00	553.28
	574500 PERSONAL VEHICLE MILEAGE	821.78	3,841.09
	574503 MILEAGE ALLOW-FOREIGN		112.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,269.03	9,402.07
	575100 MISC TRAVEL EXPENSE	929.42-	1,136.03
	575103 MISC TVL EXP-FOREIGN		360.15
	Major Account 570000 Total	17,956.72	122,539.56
	580000 Capital Outlay		
	588004 EQUIPMENT	14,129.10	31,657.90
	Major Account 580000 Total	14,129.10	31,657.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	400.00	70,660.74
	599102 NON-TAXABLE STIPENDS		4,274.34-
	Major Account 590000 Total	400.00	66,386.40
	Fund 55110 Expenditures Total	259,919.35	3,240,601.69
	Subprogram Revenues	692,080.53-	3,619,786.38-
	Subprogram Expenditures	3,050,152.26	27,020,124.43

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	139,115.16	3,282,598.24
	511200 TEMPORARY SALARIES-WAGE	20,050.57	124,740.13
	511300 OVERTIME PAYMENTS	178.67	3,597.91
	515100 RETIREMENT PLANS EXPENSE	6,478.66	182,929.45
	515200 FICA EXPENSE	10,685.84	242,102.27
	515400 LIFE & ACCIDENT INS EXP	182.32	3,648.05
	515500 HEALTH INSURANCE EXPENSE	26,571.00	575,506.15
	516400 UNEMPLOYM COMP INS EXP	3.25	88.81
	Major Account 510000 Total	203,265.47	4,415,211.01
	Fund 10000 Expenditures Total	203,265.47	4,415,211.01
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	450,057.12	4,656,197.93
	511200 TEMPORARY SALARIES-WAGE	10,219.38	220,299.94
	511300 OVERTIME PAYMENTS	486.41	8,954.31
	511900 SUPPLEMENTAL		800.00
	515100 RETIREMENT PLANS EXPENSE	27,062.02	237,373.14
	515200 FICA EXPENSE	32,900.58	351,084.66
	515400 LIFE & ACCIDENT INS EXP	431.75	5,042.65
	515500 HEALTH INSURANCE EXPENSE	66,868.43	734,489.86
	516200 TUITION ASSISTANCE		13,426.00
	516400 UNEMPLOYM COMP INS EXP	1.73	1,960.05
	516500 WORKERS COMP PREMIUMS		9,055.84
	Major Account 510000 Total	588,027.42	6,238,684.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	509.71	35,950.24
	521200 COM EXPENSE - VOICE/DATA	959.05	173,597.28
	521300 FREIGHT EXPENSE	184.92	2,366.51
	521500 PUBLICATION & PRINT EXP	25,672.84	827,682.49
	521900 AWARDS EXPENSE	19.60	4,514.48
	522100 DUES & SUBSCRIPTION EXP	10.00	217,342.67
	522200 CONFERENCE REGISTRATION	45.00	15,875.83
	522400 SUBSISTENCE		6,048.00
	522600 JOB APPLICANT EXPENSE	55.00	1,798.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,588.00	16,951.20
	525100 RENT EXP-OFFICE EQUIP	78.23	1,198.43
	525500 RENT EXP-OTHER PERS PROP	3.00	5,082.97
	526100 REP & MAINT-REAL PROPERT	195.08	1,421.27
	527100 REP & MAINT-OFFICE EQUIP		108.25
	527200 REP & MAINT-MOTOR VEHICL		2,168.87
	531100 OFFICE SUPPLIES EXPENSE	49.83	17,635.57
	533100 HOUSEHOLD & INSTIT EXP		20,673.44
	533900 FOOD EXPENSE-INSTITUTIONS	6,819.51	36,989.81
	534600 ED & RECREATIONAL SUP EX	2,071.28	42,029.79
	534800 CONST & MAINT SUP EXP	32.84	452.62
	534900 MISCELLANEOUS SUP EXP		265.61
	534901 DATA PROCESSING SUPPLIES		9,347.27
	535100 MEDICAL SUPPLIES		29.68
	537100 LABORATORY SUP EXP	97.80	1,235.48
	538100 VEHICLE & EQUIP SUP EXP	530.07	18,773.97
	547100 EDUCATIONAL SERVICES		784.00
	549200 JANITORIAL/SECURITY SRVS		1,183.77
	554900 OTHER CONTRACTUAL SERVICES	1,089.25	1,085,291.54
	555200 SOFTWARE - NEW PURCHASES		129,342.21
	556100 INSURANCE EXPENSE		65,324.00
	556300 SURETY & NOTARY BONDS	154.99	154.99
	559100 OTHER OPERATING EXP	176.09	1,636.32
	Major Account 520000 Total	40,342.09	2,743,256.56
	570000 Travel Expenses		
	571100 LODGING	439.66	69,239.52
	571103 BOARD & LODGING-FOREIGN		25,927.41
	571600 MEALS - TAXABLE		1,045.50
	571800 MEALS - TRAVEL STATUS		598.63
	572100 COMMERCIAL TRANSPORTATIO	372.70	29,797.73
	572103 COMERCIAL FARES-FOREIGN		18,067.28
	573100 STATE-OWNED TRANSPORT	2,008.92	110,283.72
	574500 PERSONAL VEHICLE MILEAGE	408.80	3,857.48
	574503 MILEAGE ALLOW-FOREIGN		39.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,679.43
	575100 MISC TRAVEL EXPENSE		2,026.31
	575103 MISC TVL EXP-FOREIGN		774.82
	Major Account 570000 Total	3,230.08	266,337.27

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Fund 25110 Expenditures Total	631,599.59	9,248,278.21
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	215,998.55-	1,422,625.20-
	472100 SALE OF SUP & MAT	27,763.75-	292,814.75-
	Major Account 470000 Total	243,762.30-	1,715,439.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,725,893.47
	493200 OPERATING TRANSFERS OUT		2,851,589.11-
	Major Account 490000 Total		125,695.64-
	Fund 55110 Revenue Total	243,762.30-	1,841,135.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,170.05	1,392,445.66-
	511200 TEMPORARY SALARIES-WAGE	35,829.83	115,390.84
	511300 OVERTIME PAYMENTS		723.49
	511900 SUPPLEMENTAL		800.00-
	515100 RETIREMENT PLANS EXPENSE	2,822.56	56,459.99-
	515200 FICA EXPENSE	6,147.44	101,788.66-
	515400 LIFE & ACCIDENT INS EXP	95.38	1,521.08-
	515500 HEALTH INSURANCE EXPENSE	14,568.35	171,168.91-
	516200 TUITION ASSISTANCE		13,426.00-
	516400 UNEMPLOYM COMP INS EXP	66.04	1,583.41-
	516500 WORKERS COMP PREMIUMS	830.34	3,478.70-
	Major Account 510000 Total	137,529.99	1,626,558.08-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	469.77	12,323.92-
	521200 COM EXPENSE - VOICE/DATA	11,907.92	33,631.71-
	521300 FREIGHT EXPENSE	659.52	4,459.92
	521500 PUBLICATION & PRINT EXP	13,813.62	260,974.89-
	521900 AWARDS EXPENSE		8,697.60
	522100 DUES & SUBSCRIPTION EXP	1,967.72	124,022.66-
	522200 CONFERENCE REGISTRATION	4,192.94	4,583.11
	522600 JOB APPLICANT EXPENSE	1,799.19	1,966.19
	524600 RENT EXPENSE-BUILDINGS		2,100.00-
	524700 RENT EXP-OTHER REAL PROP	650.00	13,949.50
	525100 RENT EXP-OFFICE EQUIP	1,290.59	9,455.63
	525500 RENT EXP-OTHER PERS PROP		7,211.26
	526100 REP & MAINT-REAL PROPERT	374.38	1,603.10

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		
	527100 REP & MAINT-OFFICE EQUIP		108.25-
	527200 REP & MAINT-MOTOR VEHICL		35.46
	531100 OFFICE SUPPLIES EXPENSE	144.97	10,126.42-
	533100 HOUSEHOLD & INSTIT EXP	49.99	7,167.41-
	533900 FOOD EXPENSE-INSTITUTIONS	42,829.13	174,733.96
	534600 ED & RECREATIONAL SUP EX	5,490.36	14,938.73-
	534800 CONST & MAINT SUP EXP	113.00	220.37
	534900 MISCELLANEOUS SUP EXP	15.95	3,725.56
	534901 DATA PROCESSING SUPPLIES	24,507.06	94,909.82
	535100 MEDICAL SUPPLIES		47.98
	537100 LABORATORY SUP EXP	39.76	547.75
	538100 VEHICLE & EQUIP SUP EXP	2,038.47	2,350.50-
	547100 EDUCATIONAL SERVICES		5,200.00-
	549200 JANITORIAL/SECURITY SRVS	233.33	156.76-
	554900 OTHER CONTRACTUAL SERVICES	36,497.87	108,162.27
	555200 SOFTWARE - NEW PURCHASES	231,200.00	550,567.34
	559100 OTHER OPERATING EXP	8,353.20	41,849.28
	Major Account 520000 Total	388,638.74	553,624.85
	570000 Travel Expenses		
	571100 LODGING	6,723.93	1,450.96
	571103 BOARD & LODGING-FOREIGN		18,263.17-
	571600 MEALS - TAXABLE	54.62	205.50
	571800 MEALS - TRAVEL STATUS		598.63-
	572100 COMMERCIAL TRANSPORTATIO	8,803.70	39,487.03
	572103 COMERCIAL FARES-FOREIGN		11,393.48-
	573100 STATE-OWNED TRANSPORT	8,588.60	30,053.49-
	574500 PERSONAL VEHICLE MILEAGE	548.10	888.38
	574503 MILEAGE ALLOW-FOREIGN		39.44-
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,350.64	39,311.77
	575100 MISC TRAVEL EXPENSE	53.92	524.25
	575103 MISC TVL EXP-FOREIGN		744.82-
	Major Account 570000 Total	47,123.51	20,774.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,465.43-	10,441.35-
	Major Account 590000 Total	1,465.43-	10,441.35-
	Fund 55110 Expenditures Total	571,826.81	1,062,599.72-
	Subprogram Revenues	243,762.30-	5,928,756.57-
	Subprogram Expenditures	1,406,691.87	12,600,889.50

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	8,611.82	62,492.89
	511200 TEMPORARY SALARIES-WAGE	6,620.12	64,972.09
	515100 RETIREMENT PLANS EXPENSE	688.94	4,987.85
	515200 FICA EXPENSE	684.73	4,725.84
	515400 LIFE & ACCIDENT INS EXP	10.68	71.12
	515500 HEALTH INSURANCE EXPENSE	2,801.62	18,146.66
	Major Account 510000 Total	19,417.91	155,396.45
	Fund 10000 Expenditures Total	19,417.91	155,396.45
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,605.92	38,065.39
	511200 TEMPORARY SALARIES-WAGE	2,306.18	25,314.54
	515100 RETIREMENT PLANS EXPENSE	368.47	3,037.04
	515200 FICA EXPENSE	384.40	2,983.55
	515400 LIFE & ACCIDENT INS EXP	.33	41.37
	515500 HEALTH INSURANCE EXPENSE	6.13	10,198.05
	Major Account 510000 Total	7,671.43	79,639.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,528.74
	521200 COM EXPENSE - VOICE/DATA	167.22	1,920.25
	521300 FREIGHT EXPENSE	26.09	431.52
	521500 PUBLICATION & PRINT EXP	201.39	23,106.17
	521900 AWARDS EXPENSE	117.32	41,057.96
	522100 DUES & SUBSCRIPTION EXP		3,062.99
	523000 VOLUNTEER EXPENSE		1,312.69
	525500 RENT EXP-OTHER PERS PROP	340.00	58,450.00
	525501 AG CONST & SHOP EQ RENTAL		4,894.42
	526100 REP & MAINT-REAL PROPERT	37.44	433.70
	531100 OFFICE SUPPLIES EXPENSE	380.35	9,322.18
	533100 HOUSEHOLD & INSTIT EXP		104.91
	533900 FOOD EXPENSE-INSTITUTIONS		37.50
	534600 ED & RECREATIONAL SUP EX	132.76	2,919.82
	534700 ENG TECH & COMM SUP EXP		39.98
	534800 CONST & MAINT SUP EXP		150.58
	534900 MISCELLANEOUS SUP EXP		11.93
	534901 DATA PROCESSING SUPPLIES		249.67
	535100 MEDICAL SUPPLIES	462.83	664.03
	537100 LABORATORY SUP EXP		285.75

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	186.40	186.40
	547100 EDUCATIONAL SERVICES		9,180.00
	549200 JANITORIAL/SECURITY SRVS		6,534.27
	554900 OTHER CONTRACTUAL SERVICES	1,610.00	167,748.91
	555200 SOFTWARE - NEW PURCHASES		967.62
	559100 OTHER OPERATING EXP	126.80	1,171,313.00
	Major Account 520000 Total	3,788.60	1,508,914.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	232.00	232.00
	Major Account 570000 Total	232.00	232.00
	580000 Capital Outlay		
	588003 BUILDINGS		11,911.84
	Major Account 580000 Total		11,911.84
	Fund 25110 Expenditures Total	11,692.03	1,600,698.77
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	103,405.35	4,341,378.93-
	472100 SALE OF SUP & MAT		100.00-
	Major Account 470000 Total	103,405.35	4,341,478.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,212.06-
	493101 TRANS IN-PRINCIPAL/INTERE		2,676.00-
	493104 TRANS IN-PLANT IMPROVEMEN		480.00-
	493201 TRANS OUT-PRINCIPAL/INTER		4,864,874.23
	493204 TRANS OUT-PLANT IMPROVEME		873,178.54
	Major Account 490000 Total		5,713,684.71
	Fund 55110 Revenue Total	103,405.35	1,372,205.78
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	593.40	6,656.41
	522100 DUES & SUBSCRIPTION EXP		12,637.06
	555200 SOFTWARE - NEW PURCHASES		2,536.63
	Major Account 520000 Total	593.40	21,830.10
	Fund 55110 Expenditures Total	593.40	21,830.10
	Subprogram Revenues	103,405.35	1,372,205.78
	Subprogram Expenditures	31,703.34	1,777,925.32

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,308.00	20,361,038.51
	Major Account 590000 Total	13,308.00	20,361,038.51
	Fund 25110 Expenditures Total	13,308.00	20,361,038.51
	Subprogram Expenditures	13,308.00	20,361,038.51

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	1,615.40	273,455.48
	515100 RETIREMENT PLANS EXPENSE	105.00	17,006.86
	515200 FICA EXPENSE	116.16	19,748.69
	515400 LIFE & ACCIDENT INS EXP	2.00	302.07
	515500 HEALTH INSURANCE EXPENSE	321.80	45,751.58
	Major Account 510000 Total	2,160.36	356,264.68
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		78.62
	Major Account 520000 Total		78.62
	Fund 10000 Expenditures Total	2,160.36	356,343.30
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,560.00-
	Major Account 490000 Total		2,560.00-
	Fund 25110 Revenue Total		2,560.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,492.96	210,632.87
	511900 SUPPLEMENTAL		1,800.00
	515100 RETIREMENT PLANS EXPENSE	2,925.64	13,697.52
	515200 FICA EXPENSE	3,259.46	15,372.73
	515400 LIFE & ACCIDENT INS EXP	50.83	221.02
	515500 HEALTH INSURANCE EXPENSE	8,117.20	29,147.70
	Major Account 510000 Total	59,846.09	270,871.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.03
	521200 COM EXPENSE - VOICE/DATA	1,165.50	14,363.32
	521300 FREIGHT EXPENSE	10.57	529.75
	521500 PUBLICATION & PRINT EXP	43.25	1,097.68
	522100 DUES & SUBSCRIPTION EXP	205.00	5,621.00
	522200 CONFERENCE REGISTRATION		398.00
	522600 JOB APPLICANT EXPENSE		874.99
	525100 RENT EXP-OFFICE EQUIP	455.01	3,099.88
	526100 REP & MAINT-REAL PROPERT		21.79
	531100 OFFICE SUPPLIES EXPENSE	155.48	299.52
	533900 FOOD EXPENSE-INSTITUTIONS		62.53
	534600 ED & RECREATIONAL SUP EX	305.00	2,910.00
	534800 CONST & MAINT SUP EXP		51.87
	534900 MISCELLANEOUS SUP EXP		149.97

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			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		11,134.85
	538100 VEHICLE & EQUIP SUP EXP		86.40
	554900 OTHER CONTRACTUAL SERVICES	566.41	38,129.22
	555200 SOFTWARE - NEW PURCHASES		33,067.55
	556100 INSURANCE EXPENSE		6,764.00
	559100 OTHER OPERATING EXP		1.50
	Major Account 520000 Total	2,906.22	118,671.85
	570000 Travel Expenses		
	571100 LODGING		1,296.91
	571103 BOARD & LODGING-FOREIGN		3,479.74
	572100 COMMERCIAL TRANSPORTATIO	687.17	4,505.20
	572103 COMERCIAL FARES-FOREIGN		2,774.57
	573100 STATE-OWNED TRANSPORT		95.00
	574500 PERSONAL VEHICLE MILEAGE		127.52
	574503 MILEAGE ALLOW-FOREIGN		279.30
	575100 MISC TRAVEL EXPENSE		34.00
	575103 MISC TVL EXP-FOREIGN		135.14
	Major Account 570000 Total	687.17	12,727.38
	Fund 25110 Expenditures Total	63,439.48	402,271.07
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	35,830.89	369,609.71
	511200 TEMPORARY SALARIES-WAGE	10,040.98	110,431.69
	511300 OVERTIME PAYMENTS		85.50
	515100 RETIREMENT PLANS EXPENSE	2,330.38	21,103.82
	515200 FICA EXPENSE	2,217.73	21,787.19
	515400 LIFE & ACCIDENT INS EXP	39.58	413.96
	515500 HEALTH INSURANCE EXPENSE	14,036.53	88,496.73
	516200 TUITION ASSISTANCE	12,576.00	24,795.00
	516400 UNEMPLOYM COMP INS EXP	32.53	102.77
	516500 WORKERS COMP PREMIUMS	389.32	1,857.51
	Major Account 510000 Total	77,493.94	638,683.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		430.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		514.00
	522100 DUES & SUBSCRIPTION EXP		120.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP		798.36
	526100 REP & MAINT-REAL PROPERT		23.85
	531100 OFFICE SUPPLIES EXPENSE		1,993.87
	533100 HOUSEHOLD & INSTIT EXP	14.79	473.18
	533900 FOOD EXPENSE-INSTITUTIONS	900.63	23,552.98
	534600 ED & RECREATIONAL SUP EX		119.00
	534800 CONST & MAINT SUP EXP		66.90
	534900 MISCELLANEOUS SUP EXP		282.86
	537100 LABORATORY SUP EXP		7.64
	538100 VEHICLE & EQUIP SUP EXP	40.49	63.42
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		790.00
	559100 OTHER OPERATING EXP	785.00	7,221.50
	Major Account 520000 Total	1,740.91	38,158.23
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		18,247.75
	573100 STATE-OWNED TRANSPORT	57.00	361.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,669.50
	Major Account 570000 Total	57.00	22,278.25
	580000 Capital Outlay		
	588004 EQUIPMENT		228.84
	Major Account 580000 Total		228.84
	Fund 55110 Expenditures Total	79,291.85	699,349.20
	Subprogram Revenues		283,560.00
	Subprogram Expenditures	144,891.69	1,457,963.57

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	33,492.57	952,640.98
	511300 OVERTIME PAYMENTS	392.86	3,849.78
	515100 RETIREMENT PLANS EXPENSE	2,043.37	58,364.44
	515200 FICA EXPENSE	2,353.19	68,114.31
	515400 LIFE & ACCIDENT INS EXP	37.38	897.33
	515500 HEALTH INSURANCE EXPENSE	10,698.80	166,013.07
	Major Account 510000 Total	49,018.17	1,249,879.91
	Fund 10000 Expenditures Total	49,018.17	1,249,879.91
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,199.20	391,269.67
	511300 OVERTIME PAYMENTS	275.41	1,108.94
	515100 RETIREMENT PLANS EXPENSE	7,811.83	26,519.26
	515200 FICA EXPENSE	9,638.23	27,994.56
	515400 LIFE & ACCIDENT INS EXP	106.10	422.39
	515500 HEALTH INSURANCE EXPENSE	16,623.52	106,332.52
	Major Account 510000 Total	165,654.29	553,647.34
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		63,876.67-
	Major Account 520000 Total		63,876.67-
	Fund 25110 Expenditures Total	165,654.29	489,770.67
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,758.00-	36,436.00-
	Major Account 460000 Total	27,758.00-	36,436.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,838.00-
	471101 PROF & TECH GRNT/CONT-ITD	64,864.18-	2,464,235.04-
	472100 SALE OF SUP & MAT	3,059.85-	10,545.75-
	Major Account 470000 Total	67,924.03-	2,480,618.79-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	8,887.64-	164,366.15-
	484900 OTHER PRIVATE SOURCES	1,464,654.35-	8,959,737.73-
	Major Account 480000 Total	1,473,541.99-	9,124,103.88-
	Fund 55110 Revenue Total	1,569,224.02-	11,641,158.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	564,183.41	5,152,341.65
	511200 TEMPORARY SALARIES-WAGE	41,375.85	336,665.10

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		
	511300 OVERTIME PAYMENTS	5,124.49	47,945.79
	511900 SUPPLEMENTAL		13,740.00
	515100 RETIREMENT PLANS EXPENSE	28,242.88	246,942.32
	515200 FICA EXPENSE	43,311.81	396,869.83
	515400 LIFE & ACCIDENT INS EXP	546.71	5,607.12
	515500 HEALTH INSURANCE EXPENSE	88,828.91	854,963.10
	516400 UNEMPLOYM COMP INS EXP	496.48	1,396.31
	516500 WORKERS COMP PREMIUMS	4,994.89	20,357.35
	Major Account 510000 Total	777,105.43	7,076,828.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30,019.05
	521200 COM EXPENSE - VOICE/DATA	19,388.65	206,454.82
	521300 FREIGHT EXPENSE	363.67	2,997.38
	521500 PUBLICATION & PRINT EXP	2,912.20	71,489.46
	521700 1099 ROYALTY PAYMENTS	86,435.41	97,267.71
	521900 AWARDS EXPENSE		5,570.00
	522100 DUES & SUBSCRIPTION EXP	1,385.27	109,933.57
	522200 CONFERENCE REGISTRATION	8,245.00	39,879.54
	522600 JOB APPLICANT EXPENSE	1,855.95	11,174.63
	523201 NATURAL GAS	16,729.82	170,049.35
	524600 RENT EXPENSE-BUILDINGS		475.10
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP		4,021.92
	525500 RENT EXP-OTHER PERS PROP		248.00
	525501 AG CONST & SHOP EQ RENTAL	1,775.66	3,894.81
	526100 REP & MAINT-REAL PROPERT	4,149.30	36,436.75
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527200 REP & MAINT-MOTOR VEHICL	25.00	634.24
	527400 REP & MAINT-DATA PROC		1,073.22
	527800 REP & MAINT-OTHER PROPER		5,365.00
	531100 OFFICE SUPPLIES EXPENSE	4,566.32	96,949.52
	533100 HOUSEHOLD & INSTIT EXP	43.07	12,226.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,335.94
	534600 ED & RECREATIONAL SUP EX	3,364.23	32,103.53
	534700 ENG TECH & COMM SUP EXP	514.49	412,551.41
	534800 CONST & MAINT SUP EXP	287.14	18,590.51
	534900 MISCELLANEOUS SUP EXP		4,504.29
	534901 DATA PROCESSING SUPPLIES	11,744.08	74,947.16

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		
	537100 LABORATORY SUP EXP	18.09	383.05
	538100 VEHICLE & EQUIP SUP EXP	1,234.80	8,084.40
	539951 PURCHASES FOR RESALE	2,167.57	31,416.61
	541100 ACCTG & AUDITING SERVICES		178,708.24
	543100 IT CONSULTING-APPLICATIONS		82,562.50
	543500 MGT CONSULTANT SERVICES		3,100.00
	547100 EDUCATIONAL SERVICES	15,750.00	16,548.00
	549200 JANITORIAL/SECURITY SRVS	11,692.11	87,612.47
	554900 OTHER CONTRACTUAL SERVICES	14,096.75	213,438.74
	555200 SOFTWARE - NEW PURCHASES	3,101.08	96,682.13
	556100 INSURANCE EXPENSE		71,241.00
	559100 OTHER OPERATING EXP	642.10	3,450.65
	Major Account 520000 Total	212,487.76	2,244,020.70
	570000 Travel Expenses		
	571100 LODGING	7,657.76	90,976.53
	571600 MEALS - TAXABLE	57.25	317.19
	571800 MEALS - TRAVEL STATUS		43.55
	572100 COMMERCIAL TRANSPORTATIO	6,142.36	34,852.02
	572103 COMERCIAL FARES-FOREIGN		556.64
	573100 STATE-OWNED TRANSPORT	4,790.45	45,864.51
	574500 PERSONAL VEHICLE MILEAGE	1,589.70	9,792.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	278.00	2,395.37
	575100 MISC TRAVEL EXPENSE	36.50	1,725.83
	Major Account 570000 Total	20,552.02	186,523.64
	580000 Capital Outlay		
	588004 EQUIPMENT		321,147.04
	Major Account 580000 Total		321,147.04
	Fund 55110 Expenditures Total	1,010,145.21	9,828,519.95
	Subprogram Revenues	1,569,224.02-	11,641,158.67-
	Subprogram Expenditures	1,224,817.67	11,568,170.53

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	9,990.96	1,010,733.11
	511200 TEMPORARY SALARIES-WAGE	5,458.24	16,270.80
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	375.82	68,639.76
	515200 FICA EXPENSE	864.58	70,945.29
	515400 LIFE & ACCIDENT INS EXP	16.93	955.95
	515500 HEALTH INSURANCE EXPENSE	627.39	155,696.17
	Major Account 510000 Total	17,333.92	1,333,241.08
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		569.66
	Major Account 520000 Total		569.66
	Fund 10000 Expenditures Total	17,333.92	1,333,810.74
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,797.69	789,623.77
	511200 TEMPORARY SALARIES-WAGE	2,847.77	3,267.77
	511900 SUPPLEMENTAL	5,000.00	10,000.00
	515100 RETIREMENT PLANS EXPENSE	10,862.53	55,616.57
	515200 FICA EXPENSE	12,737.32	56,137.93
	515400 LIFE & ACCIDENT INS EXP	158.33	726.69
	515500 HEALTH INSURANCE EXPENSE	27,220.19	119,957.72
	516400 UNEMPLOYM COMP INS EXP	7.79	20.85
	516500 WORKERS COMP PREMIUMS	88.60	306.08
	Major Account 510000 Total	227,720.22	1,035,657.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.13	994.88
	521200 COM EXPENSE - VOICE/DATA	1,049.15	11,970.04
	521300 FREIGHT EXPENSE	21.80	724.12
	521500 PUBLICATION & PRINT EXP	348.94	18,745.49
	522100 DUES & SUBSCRIPTION EXP		13,020.00
	522200 CONFERENCE REGISTRATION	835.00	2,508.60
	522600 JOB APPLICANT EXPENSE		3,198.60
	525100 RENT EXP-OFFICE EQUIP	182.73	922.45
	525500 RENT EXP-OTHER PERS PROP		135.72
	526100 REP & MAINT-REAL PROPERT	317.00	4,776.60
	527100 REP & MAINT-OFFICE EQUIP		4,044.79
	527300 REP & MAINT-MEDICAL EQUI		592.28
	531100 OFFICE SUPPLIES EXPENSE	184.80	3,714.07

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		
	533100 HOUSEHOLD & INSTIT EXP	231.84	977.46
	533900 FOOD EXPENSE-INSTITUTIONS	267.39	600.47
	534600 ED & RECREATIONAL SUP EX		12,346.70
	534700 ENG TECH & COMM SUP EXP		53.99-
	534800 CONST & MAINT SUP EXP	1,970.98	14,658.27
	534900 MISCELLANEOUS SUP EXP		537.28
	534901 DATA PROCESSING SUPPLIES	1,583.25	27,614.07
	535100 MEDICAL SUPPLIES		79.75
	537100 LABORATORY SUP EXP		2,900.72
	538100 VEHICLE & EQUIP SUP EXP		630.86
	549200 JANITORIAL/SECURITY SRVS	414.54	4,268.40
	554900 OTHER CONTRACTUAL SERVICES	1,266.25	119,192.09
	555200 SOFTWARE - NEW PURCHASES		757.40
	556100 INSURANCE EXPENSE		14,626.00
	556300 SURETY & NOTARY BONDS		8.94
	559100 OTHER OPERATING EXP	36.40	1,043.13
	Major Account 520000 Total	8,832.20	265,535.19
	570000 Travel Expenses		
	571100 LODGING	1,527.75	7,275.42
	572100 COMMERCIAL TRANSPORTATIO		3,924.87
	573100 STATE-OWNED TRANSPORT		2,938.00
	574500 PERSONAL VEHICLE MILEAGE		508.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,584.29
	575100 MISC TRAVEL EXPENSE	123.90	270.68
	Major Account 570000 Total	1,651.65	18,502.16
	580000 Capital Outlay		
	588004 EQUIPMENT	314.80	46,828.56
	Major Account 580000 Total	314.80	46,828.56
	Fund 25110 Expenditures Total	238,518.87	1,366,523.29
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,140.16-	94,090.07-
	472100 SALE OF SUP & MAT	357.20	80,489.96-
	472200 REPROD & PUBLICATIONS		603.00-
	Major Account 470000 Total	13,782.96-	175,183.03-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		9,981.30-
	484100 OPERATING DONATIONS & CO		2,131.13-

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			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		144,399.30-
	484102 RESTRICTED-PROF FEES	1,500.00-	10,500.00-
	484106 INDIRECT COST-PRIVATE		25.79-
	Major Account 480000 Total	1,500.00-	167,037.52-
	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	15,282.96-	343,947.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,137.07	172,615.62
	511200 TEMPORARY SALARIES-WAGE	4,987.70	70,852.31
	511300 OVERTIME PAYMENTS		152.57
	515100 RETIREMENT PLANS EXPENSE	513.26	9,844.23
	515200 FICA EXPENSE	1,487.20	15,451.03
	515400 LIFE & ACCIDENT INS EXP	16.49	192.86
	515500 HEALTH INSURANCE EXPENSE	1,907.42	31,503.63
	516400 UNEMPLOYM COMP INS EXP	20.98	56.35
	516500 WORKERS COMP PREMIUMS	229.35	932.54
	Major Account 510000 Total	25,299.47	301,601.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.70	137.82
	521200 COM EXPENSE - VOICE/DATA	988.43	9,289.92
	521300 FREIGHT EXPENSE		3,885.91
	521500 PUBLICATION & PRINT EXP		22,593.42
	522100 DUES & SUBSCRIPTION EXP	2.00	5,182.82
	522200 CONFERENCE REGISTRATION	120.00	1,085.00
	523201 NATURAL GAS		9,076.66
	523202 ELECTRICITY	515.14-	4,480.31
	524100 RENT EXPENSE-LAND		150.00
	524600 RENT EXPENSE-BUILDINGS	1,700.00-	5,340.00-
	526100 REP & MAINT-REAL PROPERT	5,917.00-	197.61-
	527100 REP & MAINT-OFFICE EQUIP		2,486.79-
	527200 REP & MAINT-MOTOR VEHICL		200.71
	527600 REP & MAINT-HOUSE/INST E		195.00
	527800 REP & MAINT-OTHER PROPER	452.00	399.20
	527801 REP AG SHOP CONST EQUIP		334.74
	531100 OFFICE SUPPLIES EXPENSE		719.65

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		
	533100 HOUSEHOLD & INSTIT EXP	37.98	1,279.51
	533900 FOOD EXPENSE-INSTITUTIONS		573.36
	534500 AGRICULTURAL SUPPLIES EX		17.99
	534600 ED & RECREATIONAL SUP EX	559.99-	108.37
	534800 CONST & MAINT SUP EXP	310.20	3,028.22
	534901 DATA PROCESSING SUPPLIES	14.88	235.80
	537100 LABORATORY SUP EXP		7.99-
	538100 VEHICLE & EQUIP SUP EXP	98.47	3,124.72
	547100 EDUCATIONAL SERVICES		1,344.00-
	549200 JANITORIAL/SECURITY SRVS		910.00
	554900 OTHER CONTRACTUAL SERVICES	758.52	12,434.01
	556300 SURETY & NOTARY BONDS		8.94-
	559100 OTHER OPERATING EXP	4,227.18	21,738.11
	Major Account 520000 Total	1,676.77-	91,795.92
	570000 Travel Expenses		
	571100 LODGING		484.34
	572100 COMMERCIAL TRANSPORTATIO		1,264.78-
	573100 STATE-OWNED TRANSPORT	470.00	749.00
	574500 PERSONAL VEHICLE MILEAGE		1,115.08
	Major Account 570000 Total	470.00	1,083.64
	580000 Capital Outlay		
	588004 EQUIPMENT		44,714.33-
	Major Account 580000 Total		44,714.33-
	Fund 55110 Expenditures Total	24,092.70	349,766.37
	Subprogram Revenues	15,282.96-	343,947.97-
	Subprogram Expenditures	279,945.49	3,050,100.40

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,231.13-	41,231.13-
	493200 OPERATING TRANSFERS OUT	35,999.00	60,499.00
	Major Account 490000 Total	34,767.87	19,267.87
	Fund 25110 Revenue Total	34,767.87	19,267.87
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		1,014.56
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION		4,220.25
	525500 RENT EXP-OTHER PERS PROP		214.10
	526100 REP & MAINT-REAL PROPERT		6.99
	531100 OFFICE SUPPLIES EXPENSE	5.22	261.79
	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
	556100 INSURANCE EXPENSE		191.00
	559100 OTHER OPERATING EXP		26.34
	Major Account 520000 Total	5.22	9,213.62
	570000 Travel Expenses		
	571100 LODGING		9,631.15
	571103 BOARD & LODGING-FOREIGN		327.26
	572100 COMMERCIAL TRANSPORTATIO	521.03	2,471.28
	572103 COMERCIAL FARES-FOREIGN		245.45
	574500 PERSONAL VEHICLE MILEAGE		42.84
	575100 MISC TRAVEL EXPENSE		328.00
	Major Account 570000 Total	521.03	13,045.98
	Fund 25110 Expenditures Total	526.25	23,453.78
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83,708.75	452,845.17-
	Major Account 470000 Total	83,708.75	452,845.17-

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,550,000.00-
	493200 OPERATING TRANSFERS OUT		18,000.00
	Major Account 490000 Total		1,532,000.00-
	Fund 55110 Revenue Total	83,708.75	1,984,845.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,592.60	1,076,895.18
	515100 RETIREMENT PLANS EXPENSE	9,431.73	81,083.75
	515200 FICA EXPENSE	9,254.12	77,291.40
	515400 LIFE & ACCIDENT INS EXP	117.18	1,117.48
	515500 HEALTH INSURANCE EXPENSE	17,359.53	164,157.68
	516400 UNEMPLOYM COMP INS EXP	95.54	275.21
	516500 WORKERS COMP PREMIUMS	946.17	3,931.99
	Major Account 510000 Total	163,796.87	1,404,752.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.89
	521200 COM EXPENSE - VOICE/DATA	425.67	4,799.47
	521300 FREIGHT EXPENSE		71.53
	521500 PUBLICATION & PRINT EXP		2,594.88
	522100 DUES & SUBSCRIPTION EXP	1,038.00	9,982.44
	522200 CONFERENCE REGISTRATION	200.00	5,235.00
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP	.33	33.79
	526100 REP & MAINT-REAL PROPERT		641.18
	531100 OFFICE SUPPLIES EXPENSE	49.17	205.33
	533100 HOUSEHOLD & INSTIT EXP		9.99
	533900 FOOD EXPENSE-INSTITUTIONS	2,052.00	4,882.69
	534600 ED & RECREATIONAL SUP EX		321.94
	534800 CONST & MAINT SUP EXP		74.83
	534901 DATA PROCESSING SUPPLIES	70.83	119.90
	537100 LABORATORY SUP EXP		34.55
	556100 INSURANCE EXPENSE		7,333.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	3,836.00	36,378.41
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		453.81
	Major Account 570000 Total		453.81
	Fund 55110 Expenditures Total	167,632.87	1,441,584.91
	Subprogram Revenues	118,476.62	1,965,577.30-

Secure Version - Prior Month
As of May 31, 2025

Agency Number051UNIVERSITY OF NEBRASKA
Program Number711UNIV ST GEN FUND
Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>168,159.12</u>	<u>1,465,038.69</u>

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	994,314.94	7,706,962.11
	511200 TEMPORARY SALARIES-WAGE	6,411.74	66,707.59
	511300 OVERTIME PAYMENTS	886.59	2,489.15
	515100 RETIREMENT PLANS EXPENSE	54,935.12	451,076.56
	515200 FICA EXPENSE	72,868.33	559,203.89
	515400 LIFE & ACCIDENT INS EXP	880.79	7,893.89
	515500 HEALTH INSURANCE EXPENSE	172,226.20	1,556,483.91
	Major Account 510000 Total	1,302,523.71	10,350,817.10
	Fund 10000 Expenditures Total	1,302,523.71	10,350,817.10
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	368.14-	6,677.27-
	Major Account 470000 Total	368.14-	6,677.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,450.65-	3,450.65-
	493200 OPERATING TRANSFERS OUT	8,000.00	227,149.13
	Major Account 490000 Total	4,549.35	223,698.48
	Fund 25110 Revenue Total	4,181.21	217,021.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		968,686.85
	511200 TEMPORARY SALARIES-WAGE		6,913.15
	511300 OVERTIME PAYMENTS		440.42
	515100 RETIREMENT PLANS EXPENSE		55,993.77
	515200 FICA EXPENSE		69,070.96
	515400 LIFE & ACCIDENT INS EXP		1,058.55
	515500 HEALTH INSURANCE EXPENSE		215,553.29
	Major Account 510000 Total		1,317,716.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,133.79	232,435.03
	521300 FREIGHT EXPENSE		278.00-
	521500 PUBLICATION & PRINT EXP	2,021.37-	74,386.44-
	521900 AWARDS EXPENSE		124.38
	522100 DUES & SUBSCRIPTION EXP	330.00	4,561.36
	522200 CONFERENCE REGISTRATION		7,593.94
	522600 JOB APPLICANT EXPENSE		310.00
	523201 NATURAL GAS	1,415,894.26	14,754,823.29
	523202 ELECTRICITY	486,925.96	4,901,904.75
	523203 WATER	70,406.48	922,563.44

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523219 OTHER UTILITY	6,257.79-	156,667.45-
	525100 RENT EXP-OFFICE EQUIP	358.41	4,836.86
	526100 REP & MAINT-REAL PROPERT	981,556.65	6,977,974.26
	527200 REP & MAINT-MOTOR VEHICL		1,566.40
	531100 OFFICE SUPPLIES EXPENSE	445.46	13,886.70
	533100 HOUSEHOLD & INSTIT EXP	42,893.35	371,913.73
	533900 FOOD EXPENSE-INSTITUTIONS		1,934.16-
	534500 AGRICULTURAL SUPPLIES EX	564.39	2,054.57
	534800 CONST & MAINT SUP EXP	13,990.40	126,444.41
	534900 MISCELLANEOUS SUP EXP		112.19
	534901 DATA PROCESSING SUPPLIES	9,417.56	18,269.43
	538100 VEHICLE & EQUIP SUP EXP	779.29	7,462.03
	541700 LEGAL RELATED EXPENSE		4,515.00
	549200 JANITORIAL/SECURITY SRVS		9,595.52
	554900 OTHER CONTRACTUAL SERVICES	1,605.59	173,322.64
	555200 SOFTWARE - NEW PURCHASES		99,510.33
	559100 OTHER OPERATING EXP	29,368.71	254,053.86
	Major Account 520000 Total	3,067,391.14	28,656,568.07
	570000 Travel Expenses		
	571100 LODGING	4,927.89	27,752.87
	572100 COMMERCIAL TRANSPORTATIO	2,705.22	13,049.75
	573100 STATE-OWNED TRANSPORT	3,398.00	31,733.00
	574500 PERSONAL VEHICLE MILEAGE	89.60	669.62
	575100 MISC TRAVEL EXPENSE	221.94	880.44
	Major Account 570000 Total	11,342.65	74,085.68
	580000 Capital Outlay		
	588004 EQUIPMENT		161,816.90
	Major Account 580000 Total		161,816.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		772.00
	Major Account 590000 Total		772.00
	Fund 25110 Expenditures Total	3,078,733.79	30,210,959.64
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	75,255.42-	917,574.57-
	Major Account 470000 Total	75,255.42-	917,574.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,842.00-	117,500.78-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,450.65	122,550.81-
	493104 TRANS IN-PLANT IMPROVEMEN		273,460.04-
	493204 TRANS OUT-PLANT IMPROVEME		2,601,978.40
	Major Account 490000 Total	4,391.35-	2,088,466.77
	Fund 55110 Revenue Total	79,646.77-	1,170,892.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,446,469.24	12,479,260.12
	511200 TEMPORARY SALARIES-WAGE	69,222.74	357,606.87
	511300 OVERTIME PAYMENTS	27,584.64	248,702.43
	515100 RETIREMENT PLANS EXPENSE	86,258.46	753,790.87
	515200 FICA EXPENSE	110,747.05	936,591.22
	515400 LIFE & ACCIDENT INS EXP	1,329.31	13,470.53
	515500 HEALTH INSURANCE EXPENSE	248,314.49	2,573,632.16
	516400 UNEMPLOYM COMP INS EXP	1,216.17	3,346.76
	516500 WORKERS COMP PREMIUMS	12,530.53	48,583.12
	Major Account 510000 Total	2,003,672.63	17,414,984.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.22	187.10
	521200 COM EXPENSE - VOICE/DATA	12,737.57	153,449.40
	521300 FREIGHT EXPENSE	18,737.75-	2,238.15
	521500 PUBLICATION & PRINT EXP	2,590.76	14,301.82
	521600 ANNUITY & RETIREMENT PAY		9.36
	521900 AWARDS EXPENSE	43.12	660.46
	522100 DUES & SUBSCRIPTION EXP	642.00	57,288.49
	522200 CONFERENCE REGISTRATION	1,017.81	47,056.77
	522600 JOB APPLICANT EXPENSE		245.00
	523201 NATURAL GAS	1,225,658.43-	10,675,805.85-
	523202 ELECTRICITY	95,003.77-	1,487,165.36
	523203 WATER	174,160.64	951,287.29
	523219 OTHER UTILITY	530,277.51-	6,010,341.00-
	524600 RENT EXPENSE-BUILDINGS	170.00	1,598.00-
	525100 RENT EXP-OFFICE EQUIP	432.20	4,429.29
	525500 RENT EXP-OTHER PERS PROP	544.00	7,860.96
	525501 AG CONST & SHOP EQ RENTAL	4,123.04	52,233.45
	526100 REP & MAINT-REAL PROPERT	1,018,952.20-	8,072,022.81-
	527100 REP & MAINT-OFFICE EQUIP		7,679.94
	527200 REP & MAINT-MOTOR VEHICL	7,795.31	40,048.51
	527800 REP & MAINT-OTHER PROPER	1,110.30-	14,401.06

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	5,201.81	41,022.33
	531100 OFFICE SUPPLIES EXPENSE	30,897.79	56,641.88
	533100 HOUSEHOLD & INSTIT EXP	34,491.55-	270,055.04-
	533900 FOOD EXPENSE-INSTITUTIONS	339.50	4,733.71
	534500 AGRICULTURAL SUPPLIES EX	7,482.75	18,076.65
	534600 ED & RECREATIONAL SUP EX	392.22	7,331.98
	534700 ENG TECH & COMM SUP EXP		9,342.94
	534800 CONST & MAINT SUP EXP	513,239.49	4,632,434.82
	534900 MISCELLANEOUS SUP EXP	1,489.33	15,049.90
	534901 DATA PROCESSING SUPPLIES	2,040.57	91,753.22
	534903 RSCH/LAB EQUIP PARTS	1,217.56-	10,418.45-
	535100 MEDICAL SUPPLIES	1,043.38	11,204.49
	537100 LABORATORY SUP EXP	473.96-	7,217.06-
	538100 VEHICLE & EQUIP SUP EXP	16,229.20	193,965.85
	542500 ENG & ARCH SERVICES	33,184.51	63,459.51
	543100 IT CONSULTING-APPLICATIONS		16,500.00
	545000 LABORATORY SERVICES		30.00
	549200 JANITORIAL/SECURITY SRVS	184,377.87-	1,459,537.33-
	554900 OTHER CONTRACTUAL SERVICES	39,408.05	48,347.78-
	555200 SOFTWARE - NEW PURCHASES		92,368.64
	556100 INSURANCE EXPENSE		754.00
	559100 OTHER OPERATING EXP	2,208.11-	65,476.44-
	Major Account 520000 Total	2,257,298.74-	18,525,607.43-
	570000 Travel Expenses		
	571100 LODGING	486.74	24,990.72
	571103 BOARD & LODGING-FOREIGN	332.50	332.50
	572100 COMMERCIAL TRANSPORTATIO		10,289.34
	572103 COMERCIAL FARES-FOREIGN	77.95	77.95
	573100 STATE-OWNED TRANSPORT	54,836.00	531,311.00
	574500 PERSONAL VEHICLE MILEAGE	438.20	1,603.34
	574503 MILEAGE ALLOW-FOREIGN	24.50	24.50
	575100 MISC TRAVEL EXPENSE		1,031.61
	575103 MISC TVL EXP-FOREIGN	48.00	48.00
	Major Account 570000 Total	56,243.89	569,708.96
	580000 Capital Outlay		
	588003 BUILDINGS	7,585.75	83,893.25
	588004 EQUIPMENT	531,349.09-	4,496,673.55-
	Major Account 580000 Total	523,763.34-	4,412,780.30-

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,999.50
	Major Account 590000 Total		4,999.50
	Fund 55110 Expenditures Total	721,145.56-	4,948,695.19-
	Subprogram Revenues	75,465.56-	1,387,913.41
	Subprogram Expenditures	3,660,111.94	35,613,081.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		129,357.78-
	476100 OTHER LIC PERM & FEES	5,595.00-	59,602.07-
	Major Account 470000 Total	5,595.00-	188,959.85-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	14,425.94-	57,394.95-
	Major Account 480000 Total	14,425.94-	57,394.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		630,000.00-
	Major Account 490000 Total		630,000.00-
	Fund 55110 Revenue Total	20,020.94-	876,354.80-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.25	816.75
	522100 DUES & SUBSCRIPTION EXP	23,008.71	188,339.25
	523202 ELECTRICITY	377.07	3,589.74
	523219 OTHER UTILITY		10,597.85
	526100 REP & MAINT-REAL PROPERT	648.45	721.95
	534901 DATA PROCESSING SUPPLIES		10,998.79
	537100 LABORATORY SUP EXP		440.07
	554900 OTHER CONTRACTUAL SERVICES	220.00	73,828.45
	556100 INSURANCE EXPENSE		500.00
	559100 OTHER OPERATING EXP		152,077.31
	Major Account 520000 Total	24,328.48	441,910.16
	580000 Capital Outlay		
	588003 BUILDINGS		250,876.67
	Major Account 580000 Total		250,876.67
	Fund 55110 Expenditures Total	24,328.48	692,786.83
	Subprogram Revenues	20,020.94-	876,354.80-
	Subprogram Expenditures	24,328.48	692,786.83

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	187,508.89	1,717,834.15
	511200 TEMPORARY SALARIES-WAGE	9,051.58	48,658.14
	511300 OVERTIME PAYMENTS	62.28	4,750.56
	515100 RETIREMENT PLANS EXPENSE	7,175.84	105,622.32
	515200 FICA EXPENSE	10,188.38	99,253.66
	515400 LIFE & ACCIDENT INS EXP	94.02	949.29
	515500 HEALTH INSURANCE EXPENSE	12,982.52	119,821.11
	Major Account 510000 Total	227,063.51	2,096,889.23
	Fund 10000 Expenditures Total	227,063.51	2,096,889.23
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		502,878.04
	511200 TEMPORARY SALARIES-WAGE		12,328.20
	511300 OVERTIME PAYMENTS		1,153.54
	515100 RETIREMENT PLANS EXPENSE		32,533.94
	515200 FICA EXPENSE		18,436.79
	515400 LIFE & ACCIDENT INS EXP		260.10
	515500 HEALTH INSURANCE EXPENSE		32,222.78
	516200 TUITION ASSISTANCE		4,380.00
	516500 WORKERS COMP PREMIUMS	76.20	285.44
	Major Account 510000 Total	76.20	604,478.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.41	3,834.82
	521200 COM EXPENSE - VOICE/DATA	1,430.34	14,781.47
	521300 FREIGHT EXPENSE		314.54
	521500 PUBLICATION & PRINT EXP	9.60	11,888.04
	521900 AWARDS EXPENSE		162.55
	522100 DUES & SUBSCRIPTION EXP	12,570.00	23,882.50
	522200 CONFERENCE REGISTRATION	195.00	2,215.00
	524700 RENT EXP-OTHER REAL PROP		1,685.88
	525100 RENT EXP-OFFICE EQUIP	289.10	3,441.78
	525500 RENT EXP-OTHER PERS PROP		1,277.39
	526100 REP & MAINT-REAL PROPERT	60.75	987.02
	531100 OFFICE SUPPLIES EXPENSE	2,110.18	9,541.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		208.55
	533900 FOOD EXPENSE-INSTITUTIONS		14,069.61
	534600 ED & RECREATIONAL SUP EX	33.34	160.86
	534700 ENG TECH & COMM SUP EXP		13.49
	534800 CONST & MAINT SUP EXP		203.22
	534900 MISCELLANEOUS SUP EXP		229.79
	534901 DATA PROCESSING SUPPLIES	1,325.63	13,306.02
	535100 MEDICAL SUPPLIES		10.19
	537100 LABORATORY SUP EXP		305.31
	549200 JANITORIAL/SECURITY SRVS		2,322.20
	554900 OTHER CONTRACTUAL SERVICES	10,134.49	144,145.01
	555200 SOFTWARE - NEW PURCHASES		271.41
	559100 OTHER OPERATING EXP	272.65	2,731.02
	Major Account 520000 Total	28,520.49	251,988.93
	570000 Travel Expenses		
	571100 LODGING	393.70	3,833.07
	572100 COMMERCIAL TRANSPORTATIO	10.00	2,341.91
	574500 PERSONAL VEHICLE MILEAGE		81.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,051.63
	575100 MISC TRAVEL EXPENSE	35.00	64.00
	Major Account 570000 Total	438.70	10,372.21
	Fund 25110 Expenditures Total	29,035.39	866,839.97
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		
	521500 PUBLICATION & PRINT EXP	774.82	774.82
	521900 AWARDS EXPENSE	251.20	251.20
	526100 REP & MAINT-REAL PROPERT	362.55	484.05
	531100 OFFICE SUPPLIES EXPENSE	755.95	755.95
	533100 HOUSEHOLD & INSTIT EXP	491.00	491.00
	549200 JANITORIAL/SECURITY SRVS	17.12	66.33
	Major Account 520000 Total	2,652.64	2,823.35
	Fund 55110 Expenditures Total	2,652.64	2,823.35
	Subprogram Revenues		48,255.09-
	Subprogram Expenditures	258,751.54	2,966,552.55

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	45,789.97	385,783.19
	511200 TEMPORARY SALARIES-WAGE	3,862.88	51,860.74
	511300 OVERTIME PAYMENTS	3.27	189.21
	515100 RETIREMENT PLANS EXPENSE	3,515.75	29,940.97
	515200 FICA EXPENSE	3,333.80	24,969.28
	515400 LIFE & ACCIDENT INS EXP	32.46	293.56
	515500 HEALTH INSURANCE EXPENSE	6,108.92	52,679.53
	Major Account 510000 Total	62,647.05	545,716.48
	Fund 10000 Expenditures Total	62,647.05	545,716.48
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		85,627.19
	511200 TEMPORARY SALARIES-WAGE		14,938.00
	511300 OVERTIME PAYMENTS		273.99
	515100 RETIREMENT PLANS EXPENSE		6,824.13
	515200 FICA EXPENSE		3,669.54
	515400 LIFE & ACCIDENT INS EXP		70.50
	515500 HEALTH INSURANCE EXPENSE	7,169.20	25,085.74
	516200 TUITION ASSISTANCE	14,600.00	29,200.00
	Major Account 510000 Total	21,769.20	165,689.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.35	34.90
	521200 COM EXPENSE - VOICE/DATA	1,198.34	16,149.37
	521900 AWARDS EXPENSE		46.30
	522100 DUES & SUBSCRIPTION EXP		242.88
	522200 CONFERENCE REGISTRATION		2,714.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	.30	.40
	526100 REP & MAINT-REAL PROPERT		28.99
	531100 OFFICE SUPPLIES EXPENSE	269.55	840.08
	533100 HOUSEHOLD & INSTIT EXP		1,628.71
	533900 FOOD EXPENSE-INSTITUTIONS	253.00	481.00
	534600 ED & RECREATIONAL SUP EX	175.51	204.97
	534901 DATA PROCESSING SUPPLIES		1,441.01
	537100 LABORATORY SUP EXP		8.88
	554900 OTHER CONTRACTUAL SERVICES	1,146.99	35,783.48
	Major Account 520000 Total	3,075.04	59,654.97
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		3,922.82
	572100 COMMERCIAL TRANSPORTATIO		7,377.74
	574500 PERSONAL VEHICLE MILEAGE		228.24
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total		11,610.80
	Fund 25110 Expenditures Total	24,844.24	236,954.86
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,270.00-	53,567.56-
	472100 SALE OF SUP & MAT	9,816.00-	117,416.89-
	Major Account 470000 Total	29,086.00-	170,984.45-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	666.86-	15,066.86-
	484106 INDIRECT COST-PRIVATE		119,895.85-
	Major Account 480000 Total	666.86-	134,962.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	447,934.59-	5,573,557.64-
	493200 OPERATING TRANSFERS OUT	13,402.00	5,171,178.51
	Major Account 490000 Total	434,532.59-	402,379.13-
	Fund 55110 Revenue Total	464,285.45-	708,326.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,944.79	1,965,791.89
	511200 TEMPORARY SALARIES-WAGE	6,433.72	52,327.19
	511300 OVERTIME PAYMENTS	18.60	241.93
	511900 SUPPLEMENTAL		7,500.00
	515100 RETIREMENT PLANS EXPENSE	11,616.73	118,317.65
	515200 FICA EXPENSE	13,800.60	143,868.27
	515400 LIFE & ACCIDENT INS EXP	184.78	2,025.63
	515500 HEALTH INSURANCE EXPENSE	23,075.78	256,169.23
	516200 TUITION ASSISTANCE		7,360.00
	516400 UNEMPLOYM COMP INS EXP	184.40	510.42
	516500 WORKERS COMP PREMIUMS	1,906.26	7,499.31
	Major Account 510000 Total	247,165.66	2,561,611.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		460.27
	521200 COM EXPENSE - VOICE/DATA	1,473.45	16,615.74
	521500 PUBLICATION & PRINT EXP	6,099.50	37,137.14
	521900 AWARDS EXPENSE	196.30	250.28

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		
	522100 DUES & SUBSCRIPTION EXP	1,340.86	5,353.24
	522200 CONFERENCE REGISTRATION	292.00	8,481.40
	522400 SUBSISTENCE		1,304.90
	522600 JOB APPLICANT EXPENSE		3,143.73
	524700 RENT EXP-OTHER REAL PROP		2,905.00
	525100 RENT EXP-OFFICE EQUIP	104.66	3,038.65
	525500 RENT EXP-OTHER PERS PROP		6,091.52
	526100 REP & MAINT-REAL PROPERT	37.52	5,891.99
	531100 OFFICE SUPPLIES EXPENSE	1,609.16	16,357.58
	533100 HOUSEHOLD & INSTIT EXP		6,573.82
	533900 FOOD EXPENSE-INSTITUTIONS	5,529.62	23,938.85
	534600 ED & RECREATIONAL SUP EX	500.00	8,771.32
	534800 CONST & MAINT SUP EXP		17.37
	534900 MISCELLANEOUS SUP EXP		1,476.06
	534901 DATA PROCESSING SUPPLIES		11,935.04
	537100 LABORATORY SUP EXP		150.28
	538100 VEHICLE & EQUIP SUP EXP		23.16
	549200 JANITORIAL/SECURITY SRVS	78.96	789.60
	554900 OTHER CONTRACTUAL SERVICES	4,950.64	50,494.11
	555200 SOFTWARE - NEW PURCHASES		86,357.03
	559100 OTHER OPERATING EXP	344,247.07-	1,347,725.91-
	Major Account 520000 Total	322,034.40-	1,050,167.83-
	570000 Travel Expenses		
	571100 LODGING		23,985.10
	572100 COMMERCIAL TRANSPORTATIO	2,493.01	4,966.93
	573100 STATE-OWNED TRANSPORT		6,661.50
	574500 PERSONAL VEHICLE MILEAGE		618.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,178.96
	575100 MISC TRAVEL EXPENSE		794.68
	Major Account 570000 Total	2,493.01	40,205.63
	580000 Capital Outlay		
	588004 EQUIPMENT		245.57
	Major Account 580000 Total		245.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,785.00	21,128.00
	Major Account 590000 Total	2,785.00	21,128.00
	Fund 55110 Expenditures Total	69,590.73-	1,573,022.89
	Subprogram Revenues	464,285.45-	708,326.29-

Secure Version - Prior Month
As of May 31, 2025

Agency Number051UNIVERSITY OF NEBRASKA
Program Number711UNIV 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	590000 Government Aid		
	Subprogram Expenditures	<u>17,900.56</u>	<u>2,355,694.23</u>

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	1,126,965.05	8,532,481.92
	511200 TEMPORARY SALARIES-WAGE	23,089.85	129,942.76
	511300 OVERTIME PAYMENTS	16,834.70	100,113.73
	515100 RETIREMENT PLANS EXPENSE	80,560.94	617,315.54
	515200 FICA EXPENSE	84,621.93	625,169.93
	515400 LIFE & ACCIDENT INS EXP	1,013.02	8,535.55
	515500 HEALTH INSURANCE EXPENSE	160,598.37	1,344,342.76
	516400 UNEMPLOYM COMP INS EXP	4.57	34.12
	Major Account 510000 Total	1,493,688.43	11,357,936.31
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		74.90
	534901 DATA PROCESSING SUPPLIES		1,628.68
	Major Account 520000 Total		1,703.58
	580000 Capital Outlay		
	588004 EQUIPMENT		13,669.87
	Major Account 580000 Total		13,669.87
	Fund 10000 Expenditures Total	1,493,688.43	11,373,309.76
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		2,031,681.68
	511200 TEMPORARY SALARIES-WAGE		41,599.70
	511300 OVERTIME PAYMENTS		34,948.16
	515100 RETIREMENT PLANS EXPENSE		148,947.21
	515200 FICA EXPENSE		147,783.66
	515400 LIFE & ACCIDENT INS EXP		2,108.26
	515500 HEALTH INSURANCE EXPENSE		324,894.99
	516200 TUITION ASSISTANCE		5,424.00
	516400 UNEMPLOYM COMP INS EXP	66.39	174.79
	516500 WORKERS COMP PREMIUMS	664.26	2,432.45
	Major Account 510000 Total	730.65	2,739,994.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,009.88	9,608.44
	521200 COM EXPENSE - VOICE/DATA	15,826.32	159,476.67

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		
	521300 FREIGHT EXPENSE	19.55	205.85
	521500 PUBLICATION & PRINT EXP	762.57	134,867.43
	521900 AWARDS EXPENSE	1,897.00	4,137.06
	522100 DUES & SUBSCRIPTION EXP	32,718.80	230,167.52
	522200 CONFERENCE REGISTRATION	3,879.63	54,267.36
	522600 JOB APPLICANT EXPENSE	230.00	5,335.23
	523201 NATURAL GAS	512.03	10,887.69
	523202 ELECTRICITY	296.44	5,913.13
	523203 WATER	36.27	336.17
	525100 RENT EXP-OFFICE EQUIP	1,090.94	9,608.09
	525500 RENT EXP-OTHER PERS PROP		897.18
	526100 REP & MAINT-REAL PROPERT	112,461.31	1,112,539.15
	527100 REP & MAINT-OFFICE EQUIP	449.00	4,625.63
	527200 REP & MAINT-MOTOR VEHICL	2,247.95	15,255.74
	527300 REP & MAINT-MEDICAL EQUI	1,215.38	11,097.45
	527500 REP & MAINT-COMM EQUIP		64,484.00
	531100 OFFICE SUPPLIES EXPENSE	431.64	18,099.11
	533100 HOUSEHOLD & INSTIT EXP	11,221.87	24,524.54
	533900 FOOD EXPENSE-INSTITUTIONS	388.38	6,111.42
	534600 ED & RECREATIONAL SUP EX	603.62	2,418.31
	534700 ENG TECH & COMM SUP EXP	2,382.27	3,392.13
	534800 CONST & MAINT SUP EXP	445.16	14,838.21
	534900 MISCELLANEOUS SUP EXP	69.98	7,338.61
	534901 DATA PROCESSING SUPPLIES	7,209.90	92,343.50
	535100 MEDICAL SUPPLIES		1,092.55
	537100 LABORATORY SUP EXP	797.36	19,729.92
	538100 VEHICLE & EQUIP SUP EXP	2,428.95	21,547.70
	541500 LEGAL SERVICES EXPENSE		4,650.00
	541700 LEGAL RELATED EXPENSE	29.68	74.68
	545000 LABORATORY SERVICES	1,509.21	8,187.52
	549200 JANITORIAL/SECURITY SRVS	6,163.51	58,046.26
	554900 OTHER CONTRACTUAL SERVICES	56,417.53	302,648.41
	555200 SOFTWARE - NEW PURCHASES	1,650.72	221,681.14
	559100 OTHER OPERATING EXP	24,576.64	148,986.43
	Major Account 520000 Total	290,979.49	2,789,420.23
	570000 Travel Expenses		
	571100 LODGING	1,659.27	41,163.51
	572100 COMMERCIAL TRANSPORTATIO	5,083.51	20,129.08

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	11,475.15	93,846.38
	574500 PERSONAL VEHICLE MILEAGE	174.30	1,729.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,035.65
	575100 MISC TRAVEL EXPENSE	63.00	1,261.67
	Major Account 570000 Total	18,455.23	159,166.17
	580000 Capital Outlay		
	588004 EQUIPMENT	158,167.26	192,118.23
	Major Account 580000 Total	158,167.26	192,118.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		183.00
	Major Account 590000 Total		183.00
	Fund 25110 Expenditures Total	468,332.63	5,880,882.53
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		245,914.63-
	Major Account 470000 Total		245,914.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		160,949.90-
	493200 OPERATING TRANSFERS OUT		358,067.03
	Major Account 490000 Total		197,117.13
	Fund 55110 Revenue Total		48,797.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303,999.73	2,537,338.53
	511200 TEMPORARY SALARIES-WAGE	39,509.88	327,631.80
	511300 OVERTIME PAYMENTS	25,931.95	282,720.08
	515100 RETIREMENT PLANS EXPENSE	21,453.81	182,629.13
	515200 FICA EXPENSE	24,522.66	211,442.36
	515400 LIFE & ACCIDENT INS EXP	265.07	2,870.61
	515500 HEALTH INSURANCE EXPENSE	55,041.78	576,824.33
	516400 UNEMPLOYM COMP INS EXP	271.78	734.61
	516500 WORKERS COMP PREMIUMS	2,892.73	11,536.02
	Major Account 510000 Total	473,889.39	4,133,727.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.42
	521200 COM EXPENSE - VOICE/DATA	2,798.09	55,021.06
	521500 PUBLICATION & PRINT EXP	1,529.46	2,480.78
	522100 DUES & SUBSCRIPTION EXP	112,063.86	55,522.94
	522200 CONFERENCE REGISTRATION		3,301.11

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		
	522600 JOB APPLICANT EXPENSE		100.00
	522700 DEFICIENCY CLAIMS		1,835.96
	525100 RENT EXP-OFFICE EQUIP		93.59
	525500 RENT EXP-OTHER PERS PROP		198.31
	525501 AG CONST & SHOP EQ RENTAL		420.56
	526100 REP & MAINT-REAL PROPERT	1,381.57-	30,483.81-
	527200 REP & MAINT-MOTOR VEHICL	1,880.05	14,584.54
	531100 OFFICE SUPPLIES EXPENSE	173.62	1,422.94-
	533100 HOUSEHOLD & INSTIT EXP		8,159.28
	533900 FOOD EXPENSE-INSTITUTIONS		1,011.20
	534600 ED & RECREATIONAL SUP EX		238.26
	534700 ENG TECH & COMM SUP EXP		62.93
	534800 CONST & MAINT SUP EXP	4.00-	85,503.72
	534900 MISCELLANEOUS SUP EXP		155.36
	534901 DATA PROCESSING SUPPLIES		43,141.88
	534903 RSCH/LAB EQUIP PARTS	288.26-	1,249.44-
	537100 LABORATORY SUP EXP	733.36-	4,461.02-
	538100 VEHICLE & EQUIP SUP EXP	759.68	15,963.48
	545000 LABORATORY SERVICES		81.35
	549200 JANITORIAL/SECURITY SRVS	117,206.60-	1,420,009.39-
	554900 OTHER CONTRACTUAL SERVICES	245,499.11-	2,322,521.27-
	555200 SOFTWARE - NEW PURCHASES		41,583.95
	556100 INSURANCE EXPENSE	35.79-	75.29-
	559100 OTHER OPERATING EXP	61,568.08-	415,185.52-
	Major Account 520000 Total	307,512.01-	3,865,947.00-
	570000 Travel Expenses		
	571100 LODGING		981.07-
	572100 COMMERCIAL TRANSPORTATIO		365.09
	573100 STATE-OWNED TRANSPORT	3,150.00	57,318.22
	574500 PERSONAL VEHICLE MILEAGE		30.00-
	Major Account 570000 Total	3,150.00	56,672.24
	580000 Capital Outlay		
	588004 EQUIPMENT	6,873.57-	64,929.93-
	Major Account 580000 Total	6,873.57-	64,929.93-
	Fund 55110 Expenditures Total	162,653.81	259,522.78
	Subprogram Revenues		74,562.54-
	Subprogram Expenditures	2,124,674.87	17,513,715.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278,550.83	2,448,110.35
	511200 TEMPORARY SALARIES-WAGE	2,888.54	19,007.38
	511300 OVERTIME PAYMENTS		565.81
	515100 RETIREMENT PLANS EXPENSE	18,907.20	170,659.53
	515200 FICA EXPENSE	20,156.07	173,685.14
	515400 LIFE & ACCIDENT INS EXP	281.60	2,489.17
	515500 HEALTH INSURANCE EXPENSE	45,463.29	383,901.09
	Major Account 510000 Total	366,247.53	3,198,418.47
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		48.00
	Major Account 520000 Total		48.00
	Fund 10000 Expenditures Total	366,247.53	3,198,466.47
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.09-	102.48-
	Major Account 480000 Total	.09-	102.48-
	Fund 25110 Revenue Total	.09-	102.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,187.55	773,657.32
	511200 TEMPORARY SALARIES-WAGE	16,464.35	32,435.36
	515100 RETIREMENT PLANS EXPENSE	4,256.93	51,696.43
	515200 FICA EXPENSE	3,348.94	55,197.30
	515400 LIFE & ACCIDENT INS EXP	30.18	744.55
	515500 HEALTH INSURANCE EXPENSE	8,183.00	110,805.42
	516400 UNEMPLOYM COMP INS EXP	41,104.16-	39,043.83
	516500 WORKERS COMP PREMIUMS	264,355.75-	445,651.92
	Major Account 510000 Total	205,988.96-	1,509,232.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.30	1,600.83
	521200 COM EXPENSE - VOICE/DATA	2,293.02	15,602.99
	521300 FREIGHT EXPENSE		180.67
	521500 PUBLICATION & PRINT EXP	30.80-	16,397.59
	521900 AWARDS EXPENSE		26,434.24
	522100 DUES & SUBSCRIPTION EXP	6,339.41	231,206.69
	522200 CONFERENCE REGISTRATION	3,947.30	15,931.72
	525100 RENT EXP-OFFICE EQUIP	9.15	238.50
	526100 REP & MAINT-REAL PROPERT		53,917.87-
	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	395.22	5,208.43
	533100 HOUSEHOLD & INSTIT EXP		1,729.65
	533900 FOOD EXPENSE-INSTITUTIONS		3,031.00
	534600 ED & RECREATIONAL SUP EX	45.78	7,510.58
	534800 CONST & MAINT SUP EXP	74.99	495.32
	534901 DATA PROCESSING SUPPLIES	11,049.00	26,313.10
	535100 MEDICAL SUPPLIES		69.40
	537100 LABORATORY SUP EXP	126.53	1,068.30
	538100 VEHICLE & EQUIP SUP EXP		386.29
	539951 PURCHASES FOR RESALE	1,595.09	2,306.37
	541100 ACCTG & AUDITING SERVICES		59,312.00
	541700 LEGAL RELATED EXPENSE		1,625.00
	542500 ENG & ARCH SERVICES		7,966.63
	545000 LABORATORY SERVICES		2,700.00
	549200 JANITORIAL/SECURITY SRVS	154.13	2,331.74
	554900 OTHER CONTRACTUAL SERVICES	15,659.20	112,712.75
	555200 SOFTWARE - NEW PURCHASES		236,128.44
	556100 INSURANCE EXPENSE		2,876,612.29
	559100 OTHER OPERATING EXP		405.28
	Major Account 520000 Total	41,741.32	3,603,681.81
	570000 Travel Expenses		
	571100 LODGING		8,622.03
	572100 COMMERCIAL TRANSPORTATIO		1,296.21
	573100 STATE-OWNED TRANSPORT		1,690.00
	574500 PERSONAL VEHICLE MILEAGE		240.24
	575100 MISC TRAVEL EXPENSE		231.00
	Major Account 570000 Total		12,079.48
	580000 Capital Outlay		
	588004 EQUIPMENT		756.88
	Major Account 580000 Total		756.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		.05-
	Major Account 590000 Total		.05-
	Fund 25110 Expenditures Total	164,247.64-	5,125,750.25
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,275.23-	28,356.20-
	Major Account 470000 Total	5,275.23-	28,356.20-

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		
	481100 INVESTMENT INCOME	442,140.09-	6,644,432.42-
	483200 BUILDING & SPACE RENTAL	61,891.29-	701,579.19-
	Major Account 480000 Total	504,031.38-	7,346,011.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		257,142.99-
	493102 TRANS IN-LOAN FUND MATCH		142,787.00-
	493200 OPERATING TRANSFERS OUT		322,682.23
	Major Account 490000 Total		77,247.76-
	Fund 55110 Revenue Total	509,306.61-	7,451,615.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,129.74	210,257.73
	511200 TEMPORARY SALARIES-WAGE	5,379.07	38,697.89
	511300 OVERTIME PAYMENTS		102.06
	515100 RETIREMENT PLANS EXPENSE	740.80	8,122.01
	515200 FICA EXPENSE	1,802.50	15,155.10
	515400 LIFE & ACCIDENT INS EXP	17.84	191.35
	515500 HEALTH INSURANCE EXPENSE	2,330.56	24,151.24
	516400 UNEMPLOYM COMP INS EXP	19.16	54.79
	516500 WORKERS COMP PREMIUMS	214.11	938.73
	Major Account 510000 Total	32,633.78	297,670.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,010.31-
	521200 COM EXPENSE - VOICE/DATA	804.83	17,224.92
	521500 PUBLICATION & PRINT EXP	86,809.67	124,529.90
	522100 DUES & SUBSCRIPTION EXP		79,445.91
	522200 CONFERENCE REGISTRATION		960.00
	525100 RENT EXP-OFFICE EQUIP	28.33	444.81
	525500 RENT EXP-OTHER PERS PROP		11,167.64
	526100 REP & MAINT-REAL PROPERT		208,299.62
	527700 REP & MAINT-PHOTO/MEDIA		541.00
	533100 HOUSEHOLD & INSTIT EXP		1,711.66-
	533900 FOOD EXPENSE-INSTITUTIONS	101.88	20,431.90
	534600 ED & RECREATIONAL SUP EX		9,789.87
	534700 ENG TECH & COMM SUP EXP		257.98
	534800 CONST & MAINT SUP EXP		315.56
	534900 MISCELLANEOUS SUP EXP	24.00	22,061.70
	534901 DATA PROCESSING SUPPLIES		1,441.69
	535100 MEDICAL SUPPLIES		79.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		130.55
	549200 JANITORIAL/SECURITY SRVS		1,734.24
	554900 OTHER CONTRACTUAL SERVICES		375,774.34
	559100 OTHER OPERATING EXP	10,305.10	541,193.00
	Major Account 520000 Total	98,073.81	1,413,102.65
	570000 Travel Expenses		
	571100 LODGING		2,565.37
	572100 COMMERCIAL TRANSPORTATIO		2,057.82
	573100 STATE-OWNED TRANSPORT		306.00-
	574500 PERSONAL VEHICLE MILEAGE		118.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,153.77
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total		6,733.28
	580000 Capital Outlay		
	588003 BUILDINGS		601.31
	Major Account 580000 Total		601.31
	Fund 55110 Expenditures Total	130,707.59	1,718,108.14
	Subprogram Revenues	509,306.70-	7,451,718.05-
	Subprogram Expenditures	332,707.48	10,042,324.86

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	118,644.03
	515100 RETIREMENT PLANS EXPENSE	1,054.61	9,491.49
	515200 FICA EXPENSE	998.88	8,980.99
	515400 LIFE & ACCIDENT INS EXP	14.72	133.44
	515500 HEALTH INSURANCE EXPENSE	2,160.87	18,708.87
	Major Account 510000 Total	17,411.75	155,958.82
	Fund 10000 Expenditures Total	17,411.75	155,958.82
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,365.34
	515100 RETIREMENT PLANS EXPENSE		2,109.22
	515200 FICA EXPENSE		1,995.18
	515400 LIFE & ACCIDENT INS EXP		27.17
	515500 HEALTH INSURANCE EXPENSE		3,899.62
	516400 UNEMPLOYM COMP INS EXP	7.26	20.53
	516500 WORKERS COMP PREMIUMS	71.69	290.62
	Major Account 510000 Total	78.95	34,707.68
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		815.00
	Major Account 520000 Total		815.00
	Fund 25110 Expenditures Total	78.95	35,522.68
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,926.37-	92,880.42-
	Major Account 470000 Total	7,926.37-	92,880.42-
	Fund 55110 Revenue Total	7,926.37-	92,880.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,510.67	49,617.37
	511200 TEMPORARY SALARIES-WAGE	1,462.50	9,244.28
	515200 FICA EXPENSE	343.53	3,876.75
	515400 LIFE & ACCIDENT INS EXP	5.15	55.69
	516400 UNEMPLOYM COMP INS EXP	4.55	12.81
	516500 WORKERS COMP PREMIUMS	53.66	212.42
	Major Account 510000 Total	6,380.06	63,019.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.28
	521200 COM EXPENSE - VOICE/DATA	665.46	7,337.46
	521300 FREIGHT EXPENSE		25.54

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		
	521500 PUBLICATION & PRINT EXP	633.08	1,599.73
	522100 DUES & SUBSCRIPTION EXP	3,099.14-	24,500.25-
	522200 CONFERENCE REGISTRATION	79.00	79.00
	525100 RENT EXP-OFFICE EQUIP	17.15	134.59
	527800 REP & MAINT-OTHER PROPER	310.93	3,981.56
	531100 OFFICE SUPPLIES EXPENSE		120.86
	533100 HOUSEHOLD & INSTIT EXP		712.79
	533900 FOOD EXPENSE-INSTITUTIONS	989.30	2,160.38
	534600 ED & RECREATIONAL SUP EX	914.97	33,765.56
	534800 CONST & MAINT SUP EXP	17.46	217.09
	534900 MISCELLANEOUS SUP EXP	5,195.17-	51,556.04-
	534901 DATA PROCESSING SUPPLIES		23.02
	535100 MEDICAL SUPPLIES		123.15
	537100 LABORATORY SUP EXP		94.95
	539951 PURCHASES FOR RESALE	3,042.40	42,889.59
	549200 JANITORIAL/SECURITY SRVS	255.00	1,020.00
	554900 OTHER CONTRACTUAL SERVICES		2,193.92
	555200 SOFTWARE - NEW PURCHASES	138.71	1,720.81
	559100 OTHER OPERATING EXP	1,824.09	8,520.03
	Major Account 520000 Total	593.24	30,703.02
	570000 Travel Expenses		
	571100 LODGING	237.55	237.55
	574500 PERSONAL VEHICLE MILEAGE	192.50	192.50
	Major Account 570000 Total	430.05	430.05
	Fund 55110 Expenditures Total	7,403.35	94,152.39
	Subprogram Revenues	7,926.37-	92,880.42-
	Subprogram Expenditures	24,894.05	285,633.89

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	11,642.75	65,716.15
		515100 RETIREMENT PLANS EXPENSE	787.92	4,552.17
		515200 FICA EXPENSE	836.44	4,600.35
		515400 LIFE & ACCIDENT INS EXP	8.27	66.12
		515500 HEALTH INSURANCE EXPENSE	2,506.43	20,146.87
		Major Account 510000 Total	15,781.81	95,081.66
		Fund 10000 Expenditures Total	15,781.81	95,081.66
25110	UNIV CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		18,985.40
		515100 RETIREMENT PLANS EXPENSE		1,296.32
		515200 FICA EXPENSE		1,319.23
		515400 LIFE & ACCIDENT INS EXP		21.67
		515500 HEALTH INSURANCE EXPENSE		5,442.74
		Major Account 510000 Total		27,065.36
		Fund 25110 Expenditures Total		27,065.36
		Subprogram Expenditures	15,781.81	122,147.02

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	4,889,375.67-	6,898,434.60-
	471102 GEN FUND REMISSIONS-CASH	17,759.00-	15,049.60
	471103 NON RESIDENT TUITION		378,625.00-
	472100 SALE OF SUP & MAT		13,946.59
	Major Account 470000 Total	4,907,134.67-	7,248,063.41-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,784.57-	1,345,818.46-
	486351 NSF ITEMS SUSPENSE	4,531.02	1,335,039.16
	Major Account 480000 Total	2,253.55-	10,779.30-
	Fund 25110 Revenue Total	4,909,388.22-	7,258,842.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.97-	191.28-
	559100 OTHER OPERATING EXP		121.91
	Major Account 520000 Total	49.97-	69.37-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,013.22-	3,449.97
	Major Account 590000 Total	1,013.22-	3,449.97
	Fund 25110 Expenditures Total	1,063.19-	3,380.60
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	Major Account 470000 Total		500.00-
	Fund 55110 Revenue Total		500.00-
	Subprogram Revenues	4,909,388.22-	7,259,342.71-
	Subprogram Expenditures	1,063.19-	3,380.60

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	30,580.00	6,633,846.77
	461500 OP GRANTS - STATE AGENCI	100,890.77-	2,061,868.85-
	Major Account 460000 Total	70,310.77-	4,571,977.92
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,391,059.59-	160,824,602.92-
	471102 GEN FUND REMISSIONS-CASH	724,421.51	121,377,216.76
	471103 NON RESIDENT TUITION	17,217.00	112,394,786.85-
	471105 EMPLOYEE REMISSIONS	4,920.00	1,424,182.65
	471106 SPOUSE REMISSIONS		50,770.25
	471107 DEPENDENT REMISSIONS	7,029.00	1,794,967.25
	471108 MED/VOC SERV-STATE AG		6,444,657.00-
	472100 SALE OF SUP & MAT	22.00	5,691.16
	474100 GENERAL BUSINESS FEES	280.00	731.45
	Major Account 470000 Total	6,637,170.08-	155,010,487.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246,523.11-	4,780,691.63-
	481101 INVEST INC-UNMC		90,130.53-
	484105 INDIRECT COST-OTHER	2,958,545.99-	35,393,602.08-
	Major Account 480000 Total	3,205,069.10-	40,264,424.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	760,778.00-	648,547.95-
	493103 TRANS IN-CENTRAL ADMIN	1,000,000.00-	6,000,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		1,677,743.88-
	493200 OPERATING TRANSFERS OUT	13,836.00	863,509.11
	493203 TRANS OUT-CENTRAL ADMIN		1,835,000.00
	493204 TRANS OUT-PLANT IMPROVEME	62,618.32	1,346,176.42
	493206 TRANS OUT-DEF R&M FUND	1,360,151.25	5,440,605.00
	Major Account 490000 Total	324,172.43-	1,158,998.70
	Fund 25110 Revenue Total	10,236,722.38-	189,543,934.87-
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		175,825.94-
	Major Account 490000 Total		175,825.94-
	Fund 25120 Revenue Total		175,825.94-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.21	671.15-
	Major Account 480000 Total	371.21	671.15-

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>
25130 FINANCIAL LITERACY CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 25130 Revenue Total	371.21	500,671.15-
	Subprogram Revenues	10,236,351.17-	190,220,431.96-
	Program Revenues	17,826,175.24-	239,506,813.69-
	Program Expenditures	39,153,091.20	392,577,237.40

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	212,077.00	2,161,830.37
	511200 TEMPORARY SALARIES-WAGE	24,939.53	307,426.68
	511300 OVERTIME PAYMENTS	357.40	8,646.11
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	14,613.61	149,765.62
	515200 FICA EXPENSE	16,658.21	172,877.42
	515400 LIFE & ACCIDENT INS EXP	170.71	2,090.37
	515500 HEALTH INSURANCE EXPENSE	33,831.01	375,990.54
	516500 WORKERS COMP PREMIUMS		2,139.50
	Major Account 510000 Total	302,647.47	3,183,266.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.39	386.39
	521200 COM EXPENSE - VOICE/DATA	671.50	2,200.96
	521300 FREIGHT EXPENSE	18.89	18.89
	521500 PUBLICATION & PRINT EXP	1,016.44	928.63
	521900 AWARDS EXPENSE	76.29	707.64
	522100 DUES & SUBSCRIPTION EXP	2,352.35	6,491.25
	522200 CONFERENCE REGISTRATION	1,514.00	4,075.73
	522400 SUBSISTENCE		218.72
	522600 JOB APPLICANT EXPENSE		190.00
	523201 NATURAL GAS		45,732.02
	523202 ELECTRICITY		105,583.86
	523203 WATER		3,967.41
	523204 SEWER		2,088.24
	523600 INTEREST EXPENSE	2,733.05	5,484.05
	525100 RENT EXP-OFFICE EQUIP	1,787.99	4,223.44
	525500 RENT EXP-OTHER PERS PROP		176.89
	526100 REP & MAINT-REAL PROPERT	3,332.45	3,332.45
	527200 REP & MAINT-MOTOR VEHICL		3,774.47
	527600 REP & MAINT-HOUSE/INST E		791.15
	527800 REP & MAINT-OTHER PROPER	2,748.13	3,941.56
	527801 REP AG SHOP CONST EQUIP	195.07	195.07
	531100 OFFICE SUPPLIES EXPENSE	243.77	983.70
	533100 HOUSEHOLD & INSTIT EXP	1,028.62	337.43
	533900 FOOD EXPENSE-INSTITUTIONS	7.21	31.64
	534500 AGRICULTURAL SUPPLIES EX	13.12	1,109.72
	534600 ED & RECREATIONAL SUP EX	37.56	261.61
	534800 CONST & MAINT SUP EXP	666.90	6,483.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	140.92	600.57
	535100 MEDICAL SUPPLIES		153.25
	537100 LABORATORY SUP EXP	1,397.79	3,144.76
	538100 VEHICLE & EQUIP SUP EXP	592.58	1,258.13
	539200 DEBT SERVICE EXP-BOND PRI	5,403.52	10,789.09
	541100 ACCTG & AUDITING SERVICES		3,471.00
	549200 JANITORIAL/SECURITY SRVS	167.50	790.63
	554900 OTHER CONTRACTUAL SERVICES	3,688.81	12,680.44
	556100 INSURANCE EXPENSE	35.25	36,964.35
	559100 OTHER OPERATING EXP	33.68	152.88
	Major Account 520000 Total	28,129.90	273,658.29
	570000 Travel Expenses		
	571100 LODGING	1,636.57	7,932.82
	571600 MEALS - TAXABLE		18.92
	572100 COMMERCIAL TRANSPORTATIO	956.42-	478.44
	573100 STATE-OWNED TRANSPORT	3,986.03	6,350.52
	574500 PERSONAL VEHICLE MILEAGE		7,486.34
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	4,666.18	22,357.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,417.00	17,816.00
	Major Account 590000 Total	7,417.00	17,816.00
	Fund 10000 Expenditures Total	342,860.55	3,497,097.94
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,269.09	66,377.23
	511200 TEMPORARY SALARIES-WAGE	9,846.69	37,005.60
	511300 OVERTIME PAYMENTS	91.01	375.51
	515100 RETIREMENT PLANS EXPENSE	1,209.00	3,862.22
	515200 FICA EXPENSE	1,849.01	7,136.93
	515400 LIFE & ACCIDENT INS EXP	27.32	81.83
	515500 HEALTH INSURANCE EXPENSE	6,796.08	15,716.50
	516500 WORKERS COMP PREMIUMS		6,418.50
	Major Account 510000 Total	41,088.20	136,974.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,229.56
	521200 COM EXPENSE - VOICE/DATA	885.42	22,374.24
	521300 FREIGHT EXPENSE		3,137.10

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		
	521500 PUBLICATION & PRINT EXP	79.98	11,496.66
	521900 AWARDS EXPENSE	14.28	314.81
	522100 DUES & SUBSCRIPTION EXP	235.00	22,961.98
	522200 CONFERENCE REGISTRATION		8,078.41
	522600 JOB APPLICANT EXPENSE	45.00	3,324.76
	523201 NATURAL GAS	11,770.66	98,642.79
	523202 ELECTRICITY		262,223.99
	523203 WATER		12,544.78
	523204 SEWER		5,568.64
	523600 INTEREST EXPENSE		22,647.17
	525100 RENT EXP-OFFICE EQUIP		21,953.51
	525500 RENT EXP-OTHER PERS PROP	47.62	798.15
	526100 REP & MAINT-REAL PROPERT		8,183.09
	527200 REP & MAINT-MOTOR VEHICL		2,110.93
	527300 REP & MAINT-MEDICAL EQUI		4,524.21
	527600 REP & MAINT-HOUSE/INST E		685.00
	527800 REP & MAINT-OTHER PROPER		14,892.94
	527801 REP AG SHOP CONST EQUIP		2,297.00
	531100 OFFICE SUPPLIES EXPENSE	307.56	9,131.85
	533100 HOUSEHOLD & INSTIT EXP		18,829.96
	533900 FOOD EXPENSE-INSTITUTIONS		4,954.83
	534500 AGRICULTURAL SUPPLIES EX		3,664.23
	534600 ED & RECREATIONAL SUP EX		9,722.34
	534800 CONST & MAINT SUP EXP		29,853.85
	534900 MISCELLANEOUS SUP EXP		435.36
	534901 DATA PROCESSING SUPPLIES		462.46
	535100 MEDICAL SUPPLIES		135.73
	537100 LABORATORY SUP EXP		14,128.39
	538100 VEHICLE & EQUIP SUP EXP		7,209.00
	539200 DEBT SERVICE EXP-BOND PRI		42,445.39
	545000 LABORATORY SERVICES		280.32
	547100 EDUCATIONAL SERVICES		2,934.94
	549200 JANITORIAL/SECURITY SRVS	2,795.00	15,933.81
	554900 OTHER CONTRACTUAL SERVICES	1,046.00	54,315.76
	555200 SOFTWARE - NEW PURCHASES		1,481.00
	556100 INSURANCE EXPENSE		414.71
	559100 OTHER OPERATING EXP		6,840.67
	Major Account 520000 Total	17,226.52	755,164.32

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			
	570000 Travel Expenses		
	571100 LODGING	667.24	36,625.94
	571103 BOARD & LODGING-FOREIGN		129.21
	571600 MEALS - TAXABLE	2.63	229.01
	572100 COMMERCIAL TRANSPORTATIO		8,662.26
	573100 STATE-OWNED TRANSPORT		26,029.47
	574500 PERSONAL VEHICLE MILEAGE	802.20	11,031.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		194.17
	575100 MISC TRAVEL EXPENSE		43.76-
	Major Account 570000 Total	1,472.07	82,857.36
	580000 Capital Outlay		
	588004 EQUIPMENT		25,866.00
	Major Account 580000 Total		25,866.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		44,021.00
	599100 OTHER GOVERNMENT AID		5,095.50
	Major Account 590000 Total		49,116.50
	Fund 25110 Expenditures Total	59,786.79	1,049,978.50
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.50	99,063.87-
	472100 SALE OF SUP & MAT	25,869.53-	246,756.78-
	474100 GENERAL BUSINESS FEES	736.42-	11,158.36-
	Major Account 470000 Total	26,565.45-	356,979.01-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		9,000.00-
	483400 OTHER RENTAL REVENUE		533.72-
	484100 OPERATING DONATIONS & CO		450.00-
	484500 REIMB NON-GOVT SOURCES		1,108.00-
	Major Account 480000 Total		11,091.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,347.16-
	493200 OPERATING TRANSFERS OUT		6,347.16
	Major Account 490000 Total		
	Fund 55110 Revenue Total	26,565.45-	368,070.73-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	761.07	3,090.86
	516500 WORKERS COMP PREMIUMS	2.01	11.48
	Major Account 510000 Total	763.08	3,102.34

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		
	521100 POSTAGE EXPENSE	269.47-	774.34
	521200 COM EXPENSE - VOICE/DATA	2,175.73	24,171.53
	521300 FREIGHT EXPENSE		78.87
	521500 PUBLICATION & PRINT EXP	1,252.86	7,851.37
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	1,304.01	2,601.11
	522200 CONFERENCE REGISTRATION		750.00
	522600 JOB APPLICANT EXPENSE	30.00	60.00
	523201 NATURAL GAS	2,557.81	4,167.95
	523202 ELECTRICITY	124.36	2,987.85
	525100 RENT EXP-OFFICE EQUIP	1,035.49	3,847.23
	525500 RENT EXP-OTHER PERS PROP	201.98	954.32-
	525501 AG CONST & SHOP EQ RENTAL		5,600.00
	526100 REP & MAINT-REAL PROPERT		13,268.96
	527200 REP & MAINT-MOTOR VEHICL	48.08	14,504.99
	527800 REP & MAINT-OTHER PROPER	27,365.88-	57,179.20-
	527801 REP AG SHOP CONST EQUIP	1,212.73	28,963.87
	531100 OFFICE SUPPLIES EXPENSE	13,798.45	63,224.57
	533100 HOUSEHOLD & INSTIT EXP		2,808.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,276.93	4,092.31
	534500 AGRICULTURAL SUPPLIES EX	2,241.51-	116,001.39
	534600 ED & RECREATIONAL SUP EX	1,923.96	10,001.36
	534800 CONST & MAINT SUP EXP	1,092.11	23,082.24
	534900 MISCELLANEOUS SUP EXP	20.50	627.73
	534901 DATA PROCESSING SUPPLIES		4,670.00
	537100 LABORATORY SUP EXP		23,629.00
	538100 VEHICLE & EQUIP SUP EXP	2,340.40	20,128.81
	539951 PURCHASES FOR RESALE		10,157.62
	545000 LABORATORY SERVICES		550.00
	547100 EDUCATIONAL SERVICES		13,718.00
	554900 OTHER CONTRACTUAL SERVICES	1,273.96	48,784.50
	555200 SOFTWARE - NEW PURCHASES		18,900.90
	556100 INSURANCE EXPENSE		4,826.56
	559100 OTHER OPERATING EXP	7,162.21	23,975.24
	Major Account 520000 Total	9,954.71	440,722.78
	570000 Travel Expenses		
	571100 LODGING	445.95	4,018.00
	573100 STATE-OWNED TRANSPORT	6,459.31	50,444.37

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		193.02
	575100 MISC TRAVEL EXPENSE	6,284.33-	47,710.69-
	Major Account 570000 Total	620.93	6,944.70
	580000 Capital Outlay		
	588004 EQUIPMENT		14,505.00
	Major Account 580000 Total		14,505.00
	Fund 55110 Expenditures Total	11,338.72	465,274.82
	Subprogram Revenues	26,565.45-	368,070.73-
	Subprogram Expenditures	413,986.06	5,012,351.26

Agency Number051UNIVERSITY OF NEBRASKA

Program Number713NCTA ST GEN FUND

Agency Subprogram098

<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	23,060.31-	3,631.47-
	Major Account 470000 Total	23,060.31-	3,631.47-
	Fund 25110 Revenue Total	23,060.31-	3,631.47-
	Subprogram Revenues	23,060.31-	3,631.47-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		661.00-
	Major Account 460000 Total		661.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	670.50	837,186.50-
	471102 GEN FUND REMISSIONS-CASH	212.00-	35,336.00
	471108 MED/VOC SERV-STATE AG		87,703.00-
	472100 SALE OF SUP & MAT	289.39	3,165.00
	472200 REPROD & PUBLICATIONS	234.63-	2,959.67-
	Major Account 470000 Total	513.26	889,348.17-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 25110 Revenue Total	513.26	965,009.17-
	Subprogram Revenues	513.26	965,009.17-
	Program Revenues	49,112.50-	1,336,711.37-
	Program Expenditures	413,986.06	5,012,351.26

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	1,589,437.37	16,973,034.17
	511200 TEMPORARY SALARIES-WAGE	140,713.54	1,681,270.15
	511300 OVERTIME PAYMENTS	935.82	4,743.94
	511900 SUPPLEMENTAL	1,700.00	14,325.00
	515100 RETIREMENT PLANS EXPENSE	121,433.12	1,282,836.94
	515200 FICA EXPENSE	121,954.19	1,243,023.90
	515400 LIFE & ACCIDENT INS EXP	1,419.14	16,097.75
	515500 HEALTH INSURANCE EXPENSE	231,453.01	2,484,209.47
	Major Account 510000 Total	2,209,046.19	23,699,541.32
	Fund 10000 Expenditures Total	2,209,046.19	23,699,541.32
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	90,617.92-
	493200 OPERATING TRANSFERS OUT	1,000.00	94,351.92
	Major Account 490000 Total	2,000.00-	3,734.00
	Fund 25110 Revenue Total	2,000.00-	3,734.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		126,518.41
	511200 TEMPORARY SALARIES-WAGE		49,778.23
	511300 OVERTIME PAYMENTS		1,914.95
	515100 RETIREMENT PLANS EXPENSE		9,025.53
	515200 FICA EXPENSE		9,731.72
	515400 LIFE & ACCIDENT INS EXP		150.76
	515500 HEALTH INSURANCE EXPENSE	48,675.98	149,840.46
	516200 TUITION ASSISTANCE	104,658.41	313,062.35
	516400 UNEMPLOYM COMP INS EXP	48.28	135.58
	516500 WORKERS COMP PREMIUMS	1,188.80	5,237.84
	Major Account 510000 Total	154,571.47	665,395.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	405.94	8,705.02
	521200 COM EXPENSE - VOICE/DATA	9,136.46	100,381.93
	521300 FREIGHT EXPENSE	213.65	1,174.12
	521400 CIO CHARGES		605.00
	521500 PUBLICATION & PRINT EXP	15,247.89	132,595.44
	521900 AWARDS EXPENSE		1,836.22
	522000 1099 AWARDS		525.34
	522100 DUES & SUBSCRIPTION EXP	1,573.37	46,256.62
	522200 CONFERENCE REGISTRATION	3,414.00	52,493.50

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		
	522400 SUBSISTENCE		17,426.53-
	522600 JOB APPLICANT EXPENSE	824.74	4,225.79
	523201 NATURAL GAS		5,403.15
	523202 ELECTRICITY		3,759.06
	524600 RENT EXPENSE-BUILDINGS		1,139.02-
	524700 RENT EXP-OTHER REAL PROP	994.00	2,067.00
	525100 RENT EXP-OFFICE EQUIP	2,409.93	14,276.68
	525500 RENT EXP-OTHER PERS PROP	21.00	3,181.92
	526100 REP & MAINT-REAL PROPERT	5,319.88-	57,491.08
	527100 REP & MAINT-OFFICE EQUIP	1,051.52	7,811.36
	527200 REP & MAINT-MOTOR VEHICL		2,442.34
	527300 REP & MAINT-MEDICAL EQUI		14,208.42
	527800 REP & MAINT-OTHER PROPER		26.98
	527801 REP AG SHOP CONST EQUIP		5,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,165.32	49,103.74
	533100 HOUSEHOLD & INSTIT EXP	926.08	5,011.72
	533900 FOOD EXPENSE-INSTITUTIONS	10,005.93	61,990.37
	534500 AGRICULTURAL SUPPLIES EX	3,056.27	38,991.06
	534600 ED & RECREATIONAL SUP EX	2,000.15	50,280.91
	534700 ENG TECH & COMM SUP EXP		25.99
	534800 CONST & MAINT SUP EXP	1,237.11	4,703.08
	534900 MISCELLANEOUS SUP EXP	505.36	13,900.49
	534901 DATA PROCESSING SUPPLIES	9,059.46	62,114.46
	535100 MEDICAL SUPPLIES		4,727.28
	537100 LABORATORY SUP EXP	10,744.68	73,894.63
	538100 VEHICLE & EQUIP SUP EXP	1,325.76	12,823.48
	541600 GROSS PROCEEDS LEGAL EXP		11,726.00
	545000 LABORATORY SERVICES	4,308.85	28,179.40
	547100 EDUCATIONAL SERVICES		5,661.76
	549200 JANITORIAL/SECURITY SRVS	61.57	904.70
	554900 OTHER CONTRACTUAL SERVICES	29,748.00	1,989,991.34
	555200 SOFTWARE - NEW PURCHASES		1,726.61
	556100 INSURANCE EXPENSE	114.99	246.24
	559100 OTHER OPERATING EXP	65,327.00-	15,799.23
	Major Account 520000 Total	38,905.15	2,877,703.91
	570000 Travel Expenses		
	571100 LODGING	2,782.31	77,204.50
	571103 BOARD & LODGING-FOREIGN	175.51-	13,712.65

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		60.92
	571800 MEALS - TRAVEL STATUS		127.26
	572100 COMMERCIAL TRANSPORTATIO	3,099.62	26,808.61
	572103 COMERCIAL FARES-FOREIGN	1,310.01	11,593.09
	573100 STATE-OWNED TRANSPORT	4,080.25	30,242.18
	574500 PERSONAL VEHICLE MILEAGE	1,408.54	26,815.82
	574503 MILEAGE ALLOW-FOREIGN	44.80	315.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,801.37	12,588.14
	575100 MISC TRAVEL EXPENSE	125.12	3,559.31
	575103 MISC TVL EXP-FOREIGN	45.00	182.52
	Major Account 570000 Total	17,521.51	203,210.70
	580000 Capital Outlay		
	588003 BUILDINGS		32.89
	588004 EQUIPMENT	46.42	28,323.57
	Major Account 580000 Total	46.42	28,356.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		115,677.81
	599102 NON-TAXABLE STIPENDS		700.00
	599103 STUDENT TRAINING TRAVEL		2,500.00
	Major Account 590000 Total		118,877.81
	Fund 25110 Expenditures Total	211,044.55	3,893,544.71
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,575.00-	613,291.49-
	472100 SALE OF SUP & MAT	12,877.39-	677,425.32-
	472200 REPROD & PUBLICATIONS		2,072.70-
	Major Account 470000 Total	14,452.39-	1,292,789.51-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,650.00-	5,750.00-
	484106 INDIRECT COST-PRIVATE	9,850.00-	9,850.00-
	484900 OTHER PRIVATE SOURCES		700,000.00-
	Major Account 480000 Total	11,500.00-	715,600.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		63.92-
	493100 OPERATING TRANSFERS IN	599,343.00-	632,669.78-
	493200 OPERATING TRANSFERS OUT		237,630.61
	Major Account 490000 Total	599,343.00-	395,103.09-
	Fund 55110 Revenue Total	625,295.39-	2,403,492.60-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,640.36	216,098.99
	511200 TEMPORARY SALARIES-WAGE	2,266.10	19,383.23
	511300 OVERTIME PAYMENTS		414.55
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	891.56	7,253.81
	515200 FICA EXPENSE	2,111.25	16,381.52
	515400 LIFE & ACCIDENT INS EXP	28.45	204.50
	515500 HEALTH INSURANCE EXPENSE	5,517.91	37,076.21
	516200 TUITION ASSISTANCE	3,650.00	6,113.75
	516400 UNEMPLOYM COMP INS EXP	4.06	66.24
	516500 WORKERS COMP PREMIUMS	163.42-	950.28
	Major Account 510000 Total	43,946.27	308,943.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.41
	521200 COM EXPENSE - VOICE/DATA	356.20	10,743.26
	521300 FREIGHT EXPENSE		789.12
	521500 PUBLICATION & PRINT EXP	569.75	10,955.90
	521900 AWARDS EXPENSE		828.00
	522100 DUES & SUBSCRIPTION EXP	13,105.86	251,088.33
	522200 CONFERENCE REGISTRATION	752.50-	7,179.72
	522400 SUBSISTENCE		1,350.75
	522600 JOB APPLICANT EXPENSE		1,801.29
	523201 NATURAL GAS	1,461.31	6,650.70
	523202 ELECTRICITY	1,810.46	3,331.48
	524600 RENT EXPENSE-BUILDINGS		3,201.50
	524700 RENT EXP-OTHER REAL PROP		3,610.40
	525500 RENT EXP-OTHER PERS PROP		722.94
	526100 REP & MAINT-REAL PROPERT		8,601.90
	527200 REP & MAINT-MOTOR VEHICL		150.52
	531100 OFFICE SUPPLIES EXPENSE	469.72-	4,564.20
	533100 HOUSEHOLD & INSTIT EXP	343.06	4,378.10
	533900 FOOD EXPENSE-INSTITUTIONS	1,225.90	15,592.25
	534500 AGRICULTURAL SUPPLIES EX	9,358.76	132,766.97
	534600 ED & RECREATIONAL SUP EX	2,784.86	55,864.81
	534800 CONST & MAINT SUP EXP	100.99	19,036.05
	534900 MISCELLANEOUS SUP EXP	162.79-	2,206.64
	534901 DATA PROCESSING SUPPLIES	2,207.79	39,271.04
	535100 MEDICAL SUPPLIES		1,162.29

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		
	537100 LABORATORY SUP EXP	2,714.20	188,499.90
	538100 VEHICLE & EQUIP SUP EXP	407.90	1,874.35
	539951 PURCHASES FOR RESALE	1,651.69	2,194.10
	545000 LABORATORY SERVICES	2,151.50	45,004.60
	547100 EDUCATIONAL SERVICES		9,850.00
	549200 JANITORIAL/SECURITY SRVS	115.00	805.00
	554900 OTHER CONTRACTUAL SERVICES	2,839.27	38,685.32
	556100 INSURANCE EXPENSE	16.25	365.79
	559100 OTHER OPERATING EXP	14,671.19	92,703.49
	Major Account 520000 Total	56,506.93	965,941.12
	570000 Travel Expenses		
	571100 LODGING	2,227.11	15,790.63
	571103 BOARD & LODGING-FOREIGN	940.84	11,882.30
	571600 MEALS - TAXABLE	25.73	45.69
	572100 COMMERCIAL TRANSPORTATIO	985.00-	2,423.16
	572103 COMERCIAL FARES-FOREIGN	3,490.70	51,885.26
	573100 STATE-OWNED TRANSPORT	1,871.80	17,114.67
	574500 PERSONAL VEHICLE MILEAGE	294.00	1,469.62
	574503 MILEAGE ALLOW-FOREIGN		319.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,296.14
	575100 MISC TRAVEL EXPENSE	40.32	3,821.58
	575103 MISC TVL EXP-FOREIGN	178.69	4,457.64
	Major Account 570000 Total	8,084.19	120,506.25
	580000 Capital Outlay		
	588004 EQUIPMENT		199.11
	Major Account 580000 Total		199.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		21,750.00
	Major Account 590000 Total		21,750.00
	Fund 55110 Expenditures Total	108,537.39	1,417,339.56
	Subprogram Revenues	627,295.39-	2,399,758.60-
	Subprogram Expenditures	2,528,628.13	29,010,425.59

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	2,458,367.90	27,733,086.26
	511200 TEMPORARY SALARIES-WAGE	537,045.81	5,065,243.02
	511300 OVERTIME PAYMENTS	3,248.45	36,322.41
	511900 SUPPLEMENTAL	6,800.00	79,172.84
	515100 RETIREMENT PLANS EXPENSE	211,239.31	2,314,848.55
	515200 FICA EXPENSE	197,183.77	2,071,017.02
	515400 LIFE & ACCIDENT INS EXP	2,159.54	26,354.44
	515500 HEALTH INSURANCE EXPENSE	344,572.95	4,189,243.75
	516400 UNEMPLOYM COMP INS EXP	6.65	34.04
	Major Account 510000 Total	3,760,624.38	41,515,322.33
	Fund 10000 Expenditures Total	3,760,624.38	41,515,322.33
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,284.75-	60,132.61-
	493200 OPERATING TRANSFERS OUT	1,967.38-	36,167.50
	Major Account 490000 Total	9,252.13-	23,965.11-
	Fund 25110 Revenue Total	9,252.13-	23,965.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,988.59	1,836,769.97
	511200 TEMPORARY SALARIES-WAGE	10,390.90	355,216.36
	511300 OVERTIME PAYMENTS	212.27	8,900.88
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	2,024.38	136,072.86
	515200 FICA EXPENSE	2,378.64	150,353.57
	515400 LIFE & ACCIDENT INS EXP	58.58	1,944.25
	515500 HEALTH INSURANCE EXPENSE	224,487.85	735,047.82
	516200 TUITION ASSISTANCE	504,123.57	1,058,928.66
	516400 UNEMPLOYM COMP INS EXP	460.00	1,376.76
	516500 WORKERS COMP PREMIUMS	4,963.03	22,852.90
	Major Account 510000 Total	781,087.81	4,312,464.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	355.01	6,159.06
	521200 COM EXPENSE - VOICE/DATA	22,958.22	277,590.36
	521300 FREIGHT EXPENSE	4,778.36	29,883.79
	521400 CIO CHARGES	121.62	13,011.61
	521500 PUBLICATION & PRINT EXP	17,365.95	183,844.08
	521900 AWARDS EXPENSE	136.34	942.50
	522000 1099 AWARDS		244.96

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		
	522100 DUES & SUBSCRIPTION EXP	6,840.77	217,194.00
	522200 CONFERENCE REGISTRATION	7,747.48	148,879.76
	522400 SUBSISTENCE	1,917.89	37,184.36
	522600 JOB APPLICANT EXPENSE	2,786.42	28,143.43
	523201 NATURAL GAS	70.00	5,684.42
	523202 ELECTRICITY		16,430.15
	523203 WATER		6,594.09
	523219 OTHER UTILITY		6,327.10
	524100 RENT EXPENSE-LAND		45,800.00
	524600 RENT EXPENSE-BUILDINGS	200.00	7,217.34-
	524700 RENT EXP-OTHER REAL PROP		17,927.84
	525100 RENT EXP-OFFICE EQUIP	3,846.70	26,940.02
	525200 RENT EXP-DATA PROC EQUIP	387.32	10,568.72
	525500 RENT EXP-OTHER PERS PROP	1,880.18	38,525.93
	525501 AG CONST & SHOP EQ RENTAL	180.00-	4,744.68
	526100 REP & MAINT-REAL PROPERT	15,352.45	272,440.14
	527100 REP & MAINT-OFFICE EQUIP		17,461.40
	527200 REP & MAINT-MOTOR VEHICL	1,913.72	18,677.12
	527300 REP & MAINT-MEDICAL EQUI	5,516.14	188,233.10
	527400 REP & MAINT-DATA PROC		110.00
	527800 REP & MAINT-OTHER PROPER		516.00
	527801 REP AG SHOP CONST EQUIP		10,715.12
	531100 OFFICE SUPPLIES EXPENSE	2,138.46	82,613.79
	533100 HOUSEHOLD & INSTIT EXP	3,763.66	35,596.67
	533900 FOOD EXPENSE-INSTITUTIONS	102,546.04	194,936.32
	534500 AGRICULTURAL SUPPLIES EX	1,273.86	40,029.64
	534600 ED & RECREATIONAL SUP EX	3,971.32	70,037.64
	534700 ENG TECH & COMM SUP EXP		22.00
	534800 CONST & MAINT SUP EXP	18,618.62	166,117.10
	534900 MISCELLANEOUS SUP EXP	965.34	10,271.61
	534901 DATA PROCESSING SUPPLIES	15,627.29	354,813.71
	535100 MEDICAL SUPPLIES	5,998.51	31,583.58
	537100 LABORATORY SUP EXP	91,073.21	857,837.73
	538100 VEHICLE & EQUIP SUP EXP	5,768.91	44,425.53
	539100 INDIRECT COST ALLOWANCE		275.61-
	539951 PURCHASES FOR RESALE		422.57
	542500 ENG & ARCH SERVICES		12,002.45
	543100 IT CONSULTING-APPLICATIONS		8,250.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		13,500.00
	545000 LABORATORY SERVICES	44,913.21	422,003.03
	547100 EDUCATIONAL SERVICES	4,500.00	5,575.00
	549200 JANITORIAL/SECURITY SRVS	8,003.89	75,213.14
	554900 OTHER CONTRACTUAL SERVICES	4,040.46	997,156.83
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,940.00
	555200 SOFTWARE - NEW PURCHASES	4,265.16	27,830.08
	556100 INSURANCE EXPENSE	3.50	55,542.99
	559100 OTHER OPERATING EXP	50,198.38	183,008.17
	Major Account 520000 Total	461,664.39	5,315,010.37
	570000 Travel Expenses		
	571100 LODGING	13,154.99	213,471.02
	571103 BOARD & LODGING-FOREIGN	11,503.18	125,271.82
	571600 MEALS - TAXABLE	39.39	263.65
	571800 MEALS - TRAVEL STATUS		1,135.23
	572100 COMMERCIAL TRANSPORTATIO	10,956.70	108,120.57
	572103 COMERCIAL FARES-FOREIGN	11,245.10	123,624.14
	573100 STATE-OWNED TRANSPORT	7,101.16	98,433.07
	574500 PERSONAL VEHICLE MILEAGE	8,074.93	39,608.41
	574503 MILEAGE ALLOW-FOREIGN	466.01	2,198.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,231.19	97,022.56
	575100 MISC TRAVEL EXPENSE	850.18	7,626.44
	575103 MISC TVL EXP-FOREIGN	651.53	6,438.56
	Major Account 570000 Total	81,274.36	823,213.92
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		629.97
	588003 BUILDINGS	2,100.00	217,763.65
	588004 EQUIPMENT	343,831.44	1,262,895.39
	Major Account 580000 Total	345,931.44	1,481,289.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,887.05	36,826.12
	599100 OTHER GOVERNMENT AID		150.00
	Major Account 590000 Total	5,887.05	36,976.12
	Fund 25110 Expenditures Total	1,675,845.05	11,968,953.45
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		162,548.30
	461500 OP GRANTS - STATE AGENCI		5,165.39-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		157,382.91
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	586,320.88-	5,428,013.01-
	471101 PROF & TECH GRNT/CONT-ITD		11,233.07-
	472100 SALE OF SUP & MAT	1,478,179.63-	21,115,332.22-
	474100 GENERAL BUSINESS FEES		9,000.00
	Major Account 470000 Total	2,064,500.51-	26,545,578.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		214,371.04
	481101 INVEST INC-UNMC		1,229.37-
	482100 LAND USE REVENUE		28,236.00-
	483100 HOUSING & DORM RENTAL RE	1,080.00-	26,144.00-
	483200 BUILDING & SPACE RENTAL	1,850.00-	16,921.67-
	483400 OTHER RENTAL REVENUE	2,650.00-	35,695.27-
	484100 OPERATING DONATIONS & CO		70,200.00
	484101 RESTRICTED-DONATIONS		750.00-
	484106 INDIRECT COST-PRIVATE	19,337.85-	474,807.60-
	484500 REIMB NON-GOVT SOURCES	53,581.93-	377,581.85-
	484800 ROYALTY REVENUE		168,262.36
	484900 OTHER PRIVATE SOURCES		17,600.00-
	486400 CASH OVER ADJUSTMENT	16.50-	400.93
	Major Account 480000 Total	78,516.28-	525,731.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,278.22-	490,607.64-
	493100 OPERATING TRANSFERS IN	1,265.34-	2,642,502.57-
	493104 TRANS IN-PLANT IMPROVEMEN		37,465.18-
	493200 OPERATING TRANSFERS OUT	265.34	2,581,670.36
	493204 TRANS OUT-PLANT IMPROVEME	84,800.00	84,800.00
	Major Account 490000 Total	75,521.78	504,105.03-
	Fund 55110 Revenue Total	2,067,495.01-	27,418,031.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	732,901.46	5,186,593.57
	511200 TEMPORARY SALARIES-WAGE	246,615.18	1,911,842.59
	511300 OVERTIME PAYMENTS	19,685.95	126,734.31
	515100 RETIREMENT PLANS EXPENSE	47,999.13	335,719.68
	515200 FICA EXPENSE	62,291.01	454,836.61
	515400 LIFE & ACCIDENT INS EXP	800.95	6,158.52
	515500 HEALTH INSURANCE EXPENSE	187,388.66	1,235,419.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	64,048.81	132,746.09
	516400 UNEMPLOYM COMP INS EXP	562.73	1,631.82
	516500 WORKERS COMP PREMIUMS	6,158.58	26,750.05
	Major Account 510000 Total	1,368,452.46	9,418,432.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,740.53	18,583.25
	521200 COM EXPENSE - VOICE/DATA	13,926.56	292,635.05
	521300 FREIGHT EXPENSE	8,956.29	89,267.38
	521400 CIO CHARGES	725.16	2,940.66
	521500 PUBLICATION & PRINT EXP	8,497.83	85,059.67
	521900 AWARDS EXPENSE	15.99	53.69
	522100 DUES & SUBSCRIPTION EXP	19,515.98	182,053.79
	522200 CONFERENCE REGISTRATION	51,908.66	183,253.27
	522400 SUBSISTENCE	5,449.82	13,675.89
	522600 JOB APPLICANT EXPENSE	75.00	2,810.68
	523201 NATURAL GAS		5,291.02
	523202 ELECTRICITY	19,356.59	109,872.31
	523203 WATER	212.78	13,670.91-
	523500 PROMPT PAY INTEREST		2,702.94
	524100 RENT EXPENSE-LAND		66,921.44
	524600 RENT EXPENSE-BUILDINGS	9,131.68	30,330.44
	524700 RENT EXP-OTHER REAL PROP		28,633.94
	525100 RENT EXP-OFFICE EQUIP	672.56	7,473.08
	525200 RENT EXP-DATA PROC EQUIP	2,453.50	2,453.50
	525500 RENT EXP-OTHER PERS PROP	1,694.57	60,138.51
	525501 AG CONST & SHOP EQ RENTAL	1,061.00	58,267.95
	525502 FILM & PROGRAM RENTAL	3,492.00-	15,813.00-
	526100 REP & MAINT-REAL PROPERT	17,695.60	463,843.39
	527100 REP & MAINT-OFFICE EQUIP		9,178.08
	527200 REP & MAINT-MOTOR VEHICL	8,558.98	156,923.11
	527300 REP & MAINT-MEDICAL EQUI	67,723.12	288,828.75
	527400 REP & MAINT-DATA PROC		5,345.92
	527600 REP & MAINT-HOUSE/INST E		928.49
	527800 REP & MAINT-OTHER PROPER	12.50	7,790.96
	527801 REP AG SHOP CONST EQUIP	48,291.47	921,225.58
	531100 OFFICE SUPPLIES EXPENSE	8,638.19	75,487.03
	533100 HOUSEHOLD & INSTIT EXP	4,944.47	64,988.71
	533900 FOOD EXPENSE-INSTITUTIONS	25,186.32-	76,339.42-

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	457,898.09	8,096,897.03
	534600 ED & RECREATIONAL SUP EX	1,618.25-	61,458.58
	534700 ENG TECH & COMM SUP EXP	1,122.30	1,348.32
	534800 CONST & MAINT SUP EXP	56,562.79	567,193.66
	534900 MISCELLANEOUS SUP EXP	65.26	13,716.86
	534901 DATA PROCESSING SUPPLIES	25,623.53	178,939.62
	535100 MEDICAL SUPPLIES	10,148.51	95,911.93
	537100 LABORATORY SUP EXP	292,118.73	2,719,278.20
	538100 VEHICLE & EQUIP SUP EXP	51,146.01	475,837.24
	539951 PURCHASES FOR RESALE	38,444.10	304,367.30
	542500 ENG & ARCH SERVICES		6,660.00
	543500 MGT CONSULTANT SERVICES		54,046.50
	545000 LABORATORY SERVICES	80,729.97-	1,266,367.54-
	547100 EDUCATIONAL SERVICES		9,888.79
	549200 JANITORIAL/SECURITY SRVS	7,919.23	40,782.30
	554900 OTHER CONTRACTUAL SERVICES	16,647.05	289,067.95
	554902 CONTRACTED SVCS - SCHLRLY PUB		227.07
	555200 SOFTWARE - NEW PURCHASES	4,914.98	43,481.95
	556100 INSURANCE EXPENSE	206.00-	326,794.15
	559100 OTHER OPERATING EXP	179,116.47	974,216.46
	Major Account 520000 Total	1,332,753.34	16,124,881.52
	570000 Travel Expenses		
	571100 LODGING	7,007.25	116,875.98
	571103 BOARD & LODGING-FOREIGN	1,251.94	43,270.26
	571600 MEALS - TAXABLE	17.33	647.07
	571800 MEALS - TRAVEL STATUS	231.05	6,401.50
	572100 COMMERCIAL TRANSPORTATIO	3,677.34	86,191.14
	572103 COMERCIAL FARES-FOREIGN	3,437.48	41,431.00
	573100 STATE-OWNED TRANSPORT	8,762.87	59,001.25
	574500 PERSONAL VEHICLE MILEAGE	576.90	18,904.15
	574503 MILEAGE ALLOW-FOREIGN	271.60	972.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,206.78	42,218.19
	575100 MISC TRAVEL EXPENSE	3,994.49-	43,752.85-
	575103 MISC TVL EXP-FOREIGN	115.79-	1,003.23
	Major Account 570000 Total	26,330.26	373,163.84
	580000 Capital Outlay		
	588003 BUILDINGS		107,311.46
	588004 EQUIPMENT	242,642.12	2,528,806.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	242,642.12	2,636,117.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		40,908.11
	599102 NON-TAXABLE STIPENDS		6,500.00
	Major Account 590000 Total		47,408.11
	Fund 55110 Expenditures Total	2,970,178.18	28,600,003.51
	Subprogram Revenues	2,076,747.14-	27,441,996.96-
	Subprogram Expenditures	8,406,647.61	82,084,279.29

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,586,075.15	17,664,295.14
	511200 TEMPORARY SALARIES-WAGE	45,914.30	360,268.26
	511300 OVERTIME PAYMENTS	1,816.50	17,723.17
	511900 SUPPLEMENTAL		50,000.00
	515100 RETIREMENT PLANS EXPENSE	140,819.54	1,597,082.84
	515200 FICA EXPENSE	116,237.71	1,273,070.31
	515400 LIFE & ACCIDENT INS EXP	1,547.34	17,721.64
	515500 HEALTH INSURANCE EXPENSE	257,894.98	2,840,886.69
	Major Account 510000 Total	2,150,305.52	23,821,048.05
	Fund 10000 Expenditures Total	2,150,305.52	23,821,048.05
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75.00-
	493200 OPERATING TRANSFERS OUT		9,656.45
	Major Account 490000 Total		9,581.45
	Fund 25110 Revenue Total		9,581.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		181,610.96
	511200 TEMPORARY SALARIES-WAGE		24,978.41
	511300 OVERTIME PAYMENTS		3,804.31
	515100 RETIREMENT PLANS EXPENSE		11,900.19
	515200 FICA EXPENSE		14,395.55
	515400 LIFE & ACCIDENT INS EXP		230.07
	515500 HEALTH INSURANCE EXPENSE	10,346.88	84,375.63
	516200 TUITION ASSISTANCE	37,533.54	74,804.51
	516400 UNEMPLOYM COMP INS EXP	13.84	58.93
	516500 WORKERS COMP PREMIUMS	137.34	1,174.49
	Major Account 510000 Total	48,031.60	397,333.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,945.76	11,024.56
	521200 COM EXPENSE - VOICE/DATA	11,346.62	107,122.43
	521300 FREIGHT EXPENSE	760.59	503.58-
	521400 CIO CHARGES	2,173.34	21,506.46
	521500 PUBLICATION & PRINT EXP	17,010.53	177,580.43
	521900 AWARDS EXPENSE	116.75	4,490.61
	522100 DUES & SUBSCRIPTION EXP	9,164.83	159,446.05
	522200 CONFERENCE REGISTRATION	7,127.88	70,277.53
	522400 SUBSISTENCE		1,965.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	3,149.22	14,506.04
	523203 WATER		87.55
	524100 RENT EXPENSE-LAND		200.00
	524600 RENT EXPENSE-BUILDINGS		61,738.47
	524700 RENT EXP-OTHER REAL PROP		3,640.98
	525100 RENT EXP-OFFICE EQUIP	2,604.14	13,578.06
	525500 RENT EXP-OTHER PERS PROP	87.41	11,551.55
	525501 AG CONST & SHOP EQ RENTAL	180.00	4,765.08
	526100 REP & MAINT-REAL PROPERT	15,069.04	44,699.38
	527100 REP & MAINT-OFFICE EQUIP	121.03	1,010.06
	527200 REP & MAINT-MOTOR VEHICL	201.44	10,506.13
	527300 REP & MAINT-MEDICAL EQUI	659.96	659.96
	527500 REP & MAINT-COMM EQUIP		815.94
	527600 REP & MAINT-HOUSE/INST E		184.95
	527800 REP & MAINT-OTHER PROPER		43,661.08
	527801 REP AG SHOP CONST EQUIP		10,693.51
	531100 OFFICE SUPPLIES EXPENSE	2,675.43	47,810.37
	533100 HOUSEHOLD & INSTIT EXP	2,703.23	6,596.15
	533900 FOOD EXPENSE-INSTITUTIONS	1,793.75	28,407.16
	534500 AGRICULTURAL SUPPLIES EX	192.00	2,476.04
	534600 ED & RECREATIONAL SUP EX	1,802.00	51,429.25
	534700 ENG TECH & COMM SUP EXP		198.00
	534800 CONST & MAINT SUP EXP	5,443.83	24,610.22
	534900 MISCELLANEOUS SUP EXP	374.27	2,791.07
	534901 DATA PROCESSING SUPPLIES	7,505.38	86,512.36
	535100 MEDICAL SUPPLIES	13.07	5,302.16
	537100 LABORATORY SUP EXP	7,563.08	62,056.51
	538100 VEHICLE & EQUIP SUP EXP	2,280.71	20,138.52
	539951 PURCHASES FOR RESALE	451.25	473.95
	543100 IT CONSULTING-APPLICATIONS		5,450.00
	543500 MGT CONSULTANT SERVICES		4,200.00
	545000 LABORATORY SERVICES	70.44	8,196.15
	547100 EDUCATIONAL SERVICES		1,950.00
	549200 JANITORIAL/SECURITY SRVS	1,159.87	14,220.55
	554900 OTHER CONTRACTUAL SERVICES	22,035.96	506,599.84
	555200 SOFTWARE - NEW PURCHASES	169.99	29,354.88-
	556100 INSURANCE EXPENSE	3.00	124.06
	559100 OTHER OPERATING EXP	1,206.14	8,112.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	130,161.94	1,633,508.35
	570000 Travel Expenses		
	571100 LODGING	9,799.73	147,439.39
	571103 BOARD & LODGING-FOREIGN	2,292.23	25,525.87
	571600 MEALS - TAXABLE	46.22	425.41
	571800 MEALS - TRAVEL STATUS		264.22
	572100 COMMERCIAL TRANSPORTATIO	9,129.96	35,866.53
	572103 COMERCIAL FARES-FOREIGN	72.35	21,678.77
	573100 STATE-OWNED TRANSPORT	2,970.81	72,373.64
	574500 PERSONAL VEHICLE MILEAGE	8,897.60	84,689.88
	574503 MILEAGE ALLOW-FOREIGN	121.31	437.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	151.21-	4,845.48
	575100 MISC TRAVEL EXPENSE	257.35	3,655.93
	575103 MISC TVL EXP-FOREIGN	69.77	1,210.21
	Major Account 570000 Total	33,506.12	398,412.98
	580000 Capital Outlay		
	588004 EQUIPMENT	661.45	86,009.37
	Major Account 580000 Total	661.45	86,009.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,078.15	12,605.91
	Major Account 590000 Total	1,078.15	12,605.91
	Fund 25110 Expenditures Total	213,439.26	2,527,869.66
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,833.43-
	461600 OP GRANTS - LOCAL GOVERN	119,557.12-	1,454,165.52-
	461700 OP GRANTS - OTHER		7,033.99-
	Major Account 460000 Total	119,557.12-	1,463,032.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,011.76-	562,617.05-
	472100 SALE OF SUP & MAT	223,412.90-	1,372,728.58-
	472200 REPROD & PUBLICATIONS		1,891.66
	474100 GENERAL BUSINESS FEES		163.27
	Major Account 470000 Total	276,424.66-	1,933,290.70-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		1,480.00-
	483200 BUILDING & SPACE RENTAL	3,565.28-	26,560.68-
	483400 OTHER RENTAL REVENUE	2,000.00-	5,950.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		416.00-
	484101 RESTRICTED-DONATIONS		65.98
	484106 INDIRECT COST-PRIVATE		47,442.70-
	484500 REIMB NON-GOVT SOURCES	325.08-	282,717.20-
	484800 ROYALTY REVENUE		242.82-
	484900 OTHER PRIVATE SOURCES		137.71-
	486301 SECURITY DEPOSITS	437.50	433.08
	486400 CASH OVER ADJUSTMENT		22.00-
	Major Account 480000 Total	5,452.86-	364,470.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,880.50-
	493100 OPERATING TRANSFERS IN	93,861.92-	500,899.61-
	493200 OPERATING TRANSFERS OUT	84,854.42	460,751.92
	Major Account 490000 Total	9,007.50-	42,028.19-
	Fund 55110 Revenue Total	410,442.14-	3,802,821.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,675.31	1,899,972.72
	511200 TEMPORARY SALARIES-WAGE	16,370.35	276,967.35
	511300 OVERTIME PAYMENTS		6,871.68
	515100 RETIREMENT PLANS EXPENSE	10,030.56	92,963.62
	515200 FICA EXPENSE	13,877.65	152,769.56
	515400 LIFE & ACCIDENT INS EXP	193.02	2,120.62
	515500 HEALTH INSURANCE EXPENSE	42,973.68	443,565.76
	516200 TUITION ASSISTANCE		3,285.00
	516400 UNEMPLOYM COMP INS EXP	188.45	529.53
	516500 WORKERS COMP PREMIUMS	1,708.06	8,278.52
	Major Account 510000 Total	269,017.08	2,887,324.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	584.64	9,912.28
	521200 COM EXPENSE - VOICE/DATA	2,373.24	29,380.04
	521300 FREIGHT EXPENSE	453.53	14,884.37
	521400 CIO CHARGES		2,255.00
	521500 PUBLICATION & PRINT EXP	5,231.94	188,506.09
	521900 AWARDS EXPENSE		6,377.25
	522000 1099 AWARDS		850.00
	522100 DUES & SUBSCRIPTION EXP	5,651.70	58,883.46
	522200 CONFERENCE REGISTRATION	10,869.59	79,479.78
	522400 SUBSISTENCE		1,036.06

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	130.00	1,482.17
	523201 NATURAL GAS		424.93
	523202 ELECTRICITY		27.55-
	524600 RENT EXPENSE-BUILDINGS	25.00	63,430.98
	524700 RENT EXP-OTHER REAL PROP	143.29	90,872.76
	525100 RENT EXP-OFFICE EQUIP	129.61	215.02
	525500 RENT EXP-OTHER PERS PROP	460.00	21,544.52
	525501 AG CONST & SHOP EQ RENTAL		582.90
	526100 REP & MAINT-REAL PROPERT	83.24	772.95-
	527200 REP & MAINT-MOTOR VEHICL	521.95	13,929.46
	527300 REP & MAINT-MEDICAL EQUI		8.97
	527500 REP & MAINT-COMM EQUIP		24.03
	527800 REP & MAINT-OTHER PROPER		160.50
	527801 REP AG SHOP CONST EQUIP		5,964.43
	531100 OFFICE SUPPLIES EXPENSE	683.43	12,374.02
	533100 HOUSEHOLD & INSTIT EXP	1,337.92-	18,831.28
	533900 FOOD EXPENSE-INSTITUTIONS	15,482.07	238,988.02
	534500 AGRICULTURAL SUPPLIES EX	6,859.81	28,120.31
	534600 ED & RECREATIONAL SUP EX	28,142.78	257,230.36
	534700 ENG TECH & COMM SUP EXP		69.92
	534800 CONST & MAINT SUP EXP	2,361.71-	9,643.99
	534900 MISCELLANEOUS SUP EXP	5.61	4,386.33
	534901 DATA PROCESSING SUPPLIES	55,924.00-	92,655.95
	535100 MEDICAL SUPPLIES	77.40	1,174.51
	537100 LABORATORY SUP EXP	3,495.31	21,612.20
	538100 VEHICLE & EQUIP SUP EXP	2,532.13	30,808.03
	539951 PURCHASES FOR RESALE	781.47	18,381.52
	542500 ENG & ARCH SERVICES	353.55-	1,813.58-
	545000 LABORATORY SERVICES	2,048.00	6,057.73
	547100 EDUCATIONAL SERVICES	1,000.00-	17,337.97
	549200 JANITORIAL/SECURITY SRVS		494.44
	554900 OTHER CONTRACTUAL SERVICES	7,059.09	70,124.74
	555200 SOFTWARE - NEW PURCHASES	325.00-	68,726.38
	556100 INSURANCE EXPENSE	256.80	9,884.80
	559100 OTHER OPERATING EXP	45,140.85	133,569.02
	Major Account 520000 Total	77,920.30	1,628,062.44
	570000 Travel Expenses		
	571100 LODGING	8,111.10	146,696.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		7,783.27
	571600 MEALS - TAXABLE		233.15
	571800 MEALS - TRAVEL STATUS		40.38
	572100 COMMERCIAL TRANSPORTATIO	2,378.30	29,438.61
	572103 COMERCIAL FARES-FOREIGN	413.63-	3,348.36
	573100 STATE-OWNED TRANSPORT	2,270.75	19,449.06-
	574500 PERSONAL VEHICLE MILEAGE	9,660.47	101,601.10
	574503 MILEAGE ALLOW-FOREIGN		415.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,457.18	23,292.04
	575100 MISC TRAVEL EXPENSE	187.00	1,863.95
	575103 MISC TVL EXP-FOREIGN		216.42
	Major Account 570000 Total	24,651.17	295,480.16
	580000 Capital Outlay		
	588004 EQUIPMENT	24,519.40	28,580.10
	Major Account 580000 Total	24,519.40	28,580.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		958.00
	Major Account 590000 Total		958.00
	Fund 55110 Expenditures Total	396,107.95	4,840,405.06
	Subprogram Revenues	410,442.14-	3,793,240.43-
	Subprogram Expenditures	2,759,852.73	31,189,322.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,640.41	172,044.51
	515100 RETIREMENT PLANS EXPENSE	1,251.24	13,763.64
	515200 FICA EXPENSE	1,141.36	12,580.34
	515400 LIFE & ACCIDENT INS EXP	17.85	193.89
	515500 HEALTH INSURANCE EXPENSE	2,615.00	27,275.50
	Major Account 510000 Total	20,665.86	225,857.88
	Fund 10000 Expenditures Total	20,665.86	225,857.88
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	54.45
	522100 DUES & SUBSCRIPTION EXP	68.00	2,364.00
	523201 NATURAL GAS	4,013.73	36,654.31
	523202 ELECTRICITY	53,086.88	579,193.37
	523203 WATER	5,118.04	40,411.32
	523219 OTHER UTILITY	6,425.61	160,489.58
	524600 RENT EXPENSE-BUILDINGS	214,535.00	1,917,030.36
	527300 REP & MAINT-MEDICAL EQUI		8,788.57
	549200 JANITORIAL/SECURITY SRVS	15,061.21	172,632.92
	556100 INSURANCE EXPENSE		7,013.00
	Major Account 520000 Total	298,313.42	2,924,631.88
	580000 Capital Outlay		
	588003 BUILDINGS	460,807.11	4,422,728.84
	Major Account 580000 Total	460,807.11	4,422,728.84
	Fund 25110 Expenditures Total	759,120.53	7,347,360.72
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	22,906.41-	283,868.85-
	Major Account 480000 Total	22,906.41-	283,868.85-
	Fund 55110 Revenue Total	22,906.41-	295,868.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,158.46	82,397.22
	515100 RETIREMENT PLANS EXPENSE	595.82	5,966.56
	515200 FICA EXPENSE	597.00	6,071.34
	515400 LIFE & ACCIDENT INS EXP	9.13	97.49
	515500 HEALTH INSURANCE EXPENSE	1,493.11	15,567.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	8.46	21.74
	516500 WORKERS COMP PREMIUMS	71.99	307.67
	Major Account 510000 Total	10,933.97	110,429.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.65	1,162.90
	521300 FREIGHT EXPENSE		28.79
	521400 CIO CHARGES		1,050.00
	522100 DUES & SUBSCRIPTION EXP		271.00
	522200 CONFERENCE REGISTRATION		7,679.30
	524600 RENT EXPENSE-BUILDINGS	10,081.68-	90,735.12-
	526100 REP & MAINT-REAL PROPERT		4,982.25
	527100 REP & MAINT-OFFICE EQUIP		18.07
	527300 REP & MAINT-MEDICAL EQUI		9,302.65
	527801 REP AG SHOP CONST EQUIP		1,778.83
	531100 OFFICE SUPPLIES EXPENSE		74.95
	533100 HOUSEHOLD & INSTIT EXP		64.56
	534500 AGRICULTURAL SUPPLIES EX		39.00
	534800 CONST & MAINT SUP EXP	9,991.75	19,633.36
	534900 MISCELLANEOUS SUP EXP		54.34-
	534901 DATA PROCESSING SUPPLIES	3,857.47	6,105.36
	537100 LABORATORY SUP EXP		48,679.68
	545000 LABORATORY SERVICES	1,800.00-	63,753.46-
	549200 JANITORIAL/SECURITY SRVS		39.95
	559100 OTHER OPERATING EXP	4,415.03	19,152.13
	Major Account 520000 Total	6,417.22	34,480.14-
	570000 Travel Expenses		
	571100 LODGING		4,186.39
	571103 BOARD & LODGING-FOREIGN		2,016.53
	572100 COMMERCIAL TRANSPORTATIO		682.09
	572103 COMERCIAL FARES-FOREIGN		1,552.11
	574500 PERSONAL VEHICLE MILEAGE		40.12
	575100 MISC TRAVEL EXPENSE		63.00
	575103 MISC TVL EXP-FOREIGN		176.77
	Major Account 570000 Total		8,717.01
	580000 Capital Outlay		
	588004 EQUIPMENT		13,034.75
	Major Account 580000 Total		13,034.75
	Fund 55110 Expenditures Total	17,351.19	97,701.59

Agency Number051UNIVERSITY OF NEBRASKA

Program Number715IANR ST GEN FUND

Agency Subprogram064

<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>22,906.41-</u>	<u>295,868.85-</u>
	Subprogram Expenditures	<u>797,137.58</u>	<u>7,670,920.19</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,856.16	853,597.96
	511200 TEMPORARY SALARIES-WAGE	3,716.70	42,496.69
	511300 OVERTIME PAYMENTS	7.60	348.42
	515100 RETIREMENT PLANS EXPENSE	6,287.53	59,038.91
	515200 FICA EXPENSE	6,466.23	63,987.95
	515400 LIFE & ACCIDENT INS EXP	90.49	928.78
	515500 HEALTH INSURANCE EXPENSE	15,278.67	151,563.43
	Major Account 510000 Total	118,703.38	1,171,962.14
	Fund 10000 Expenditures Total	118,703.38	1,171,962.14
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,910.56
	511200 TEMPORARY SALARIES-WAGE		11,130.80
	515100 RETIREMENT PLANS EXPENSE		2,345.38
	515200 FICA EXPENSE		3,022.08
	515400 LIFE & ACCIDENT INS EXP		40.51
	515500 HEALTH INSURANCE EXPENSE		7,230.87
	516500 WORKERS COMP PREMIUMS		105.60
	Major Account 510000 Total		54,785.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.18	1,144.66
	521200 COM EXPENSE - VOICE/DATA	2,918.36	30,862.01
	521300 FREIGHT EXPENSE	42.06	3,203.97
	521500 PUBLICATION & PRINT EXP	1,591.10	15,028.93
	522100 DUES & SUBSCRIPTION EXP		14,929.05
	522200 CONFERENCE REGISTRATION	735.00-	7,490.74
	522600 JOB APPLICANT EXPENSE		1,505.70
	523202 ELECTRICITY	100.80	839.81
	524600 RENT EXPENSE-BUILDINGS		12,045.10
	525100 RENT EXP-OFFICE EQUIP	44.29	1,051.11
	525400 RENT EXP-COMM EQUIP		1,749.60
	525500 RENT EXP-OTHER PERS PROP		3,632.48
	526100 REP & MAINT-REAL PROPERT	5,624.96	13,750.03
	527200 REP & MAINT-MOTOR VEHICL	4,275.18	16,728.83
	531100 OFFICE SUPPLIES EXPENSE	406.40	9,212.71
	533100 HOUSEHOLD & INSTIT EXP		2,218.04
	533900 FOOD EXPENSE-INSTITUTIONS		3,315.70
	534500 AGRICULTURAL SUPPLIES EX	86.39	16,158.96

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		
	534600 ED & RECREATIONAL SUP EX	215.00	17,404.23
	534700 ENG TECH & COMM SUP EXP		16,265.13
	534800 CONST & MAINT SUP EXP	473.34	48,185.50
	534900 MISCELLANEOUS SUP EXP	27.71	702.58
	534901 DATA PROCESSING SUPPLIES	1,863.50	21,752.66
	537100 LABORATORY SUP EXP	91.98	6,163.28
	538100 VEHICLE & EQUIP SUP EXP	4,845.24	45,897.49
	554900 OTHER CONTRACTUAL SERVICES	28,261.98	686,851.93
	554903 CONTRACTED SVCS - SUB CONTRACT		296,832.58
	556100 INSURANCE EXPENSE		2,293.50
	559100 OTHER OPERATING EXP	53.00	4,951.85
	Major Account 520000 Total	50,254.47	1,302,168.16
	570000 Travel Expenses		
	571100 LODGING	3,204.86	49,423.45
	572100 COMMERCIAL TRANSPORTATIO	1,701.30	3,336.59
	573100 STATE-OWNED TRANSPORT	1,221.30	16,731.41
	574500 PERSONAL VEHICLE MILEAGE	1,297.10	6,275.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,603.05
	575100 MISC TRAVEL EXPENSE	60.00	342.00
	Major Account 570000 Total	7,484.56	87,712.28
	580000 Capital Outlay		
	588004 EQUIPMENT		72,800.00
	Major Account 580000 Total		72,800.00
	Fund 25110 Expenditures Total	57,739.03	1,517,466.24
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9.00-
	472100 SALE OF SUP & MAT	1,822.05-	104,726.75-
	Major Account 470000 Total	1,822.05-	104,735.75-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,700.00-
	484500 REIMB NON-GOVT SOURCES		1,447.11-
	Major Account 480000 Total		3,147.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,024.60-
	Major Account 490000 Total		8,024.60-
	Fund 55110 Revenue Total	1,822.05-	115,907.46-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,400.00
	515100 RETIREMENT PLANS EXPENSE		294.02
	515200 FICA EXPENSE		908.86
	515400 LIFE & ACCIDENT INS EXP		8.59
	515500 HEALTH INSURANCE EXPENSE		2,044.74
	516400 UNEMPLOYM COMP INS EXP	1.14	2.99
	516500 WORKERS COMP PREMIUMS	1.20-	41.45
	Major Account 510000 Total	.06-	16,700.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,423.32
	521300 FREIGHT EXPENSE		768.00
	521500 PUBLICATION & PRINT EXP	495.00	1,461.00
	522100 DUES & SUBSCRIPTION EXP		16.21
	522200 CONFERENCE REGISTRATION		120.00-
	523202 ELECTRICITY	107.61	1,949.63
	525501 AG CONST & SHOP EQ RENTAL		225.00-
	526100 REP & MAINT-REAL PROPERT		150.00
	527200 REP & MAINT-MOTOR VEHICL	1,393.76	10,894.68
	531100 OFFICE SUPPLIES EXPENSE		34.81-
	533100 HOUSEHOLD & INSTIT EXP		775.00
	533900 FOOD EXPENSE-INSTITUTIONS	619.64	3,016.39
	534600 ED & RECREATIONAL SUP EX		15,314.53-
	534800 CONST & MAINT SUP EXP	91.65	4,104.39
	534901 DATA PROCESSING SUPPLIES		803.16-
	537100 LABORATORY SUP EXP	38.45	522.17
	538100 VEHICLE & EQUIP SUP EXP	7,034.43	82,260.66
	545000 LABORATORY SERVICES		14.00
	554900 OTHER CONTRACTUAL SERVICES	220.90	62,740.51
	556100 INSURANCE EXPENSE		2,128.00
	559100 OTHER OPERATING EXP	528.17	24,028.14
	Major Account 520000 Total	10,529.61	179,754.60
	570000 Travel Expenses		
	571100 LODGING	990.00	6,396.19
	573100 STATE-OWNED TRANSPORT	12,340.35-	131,039.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,200.00	2,200.00
	575100 MISC TRAVEL EXPENSE		36.10
	Major Account 570000 Total	9,150.35-	122,406.71-
	580000 Capital Outlay		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number715IANR ST GEN FUND

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		59,405.00
	Major Account 580000 Total		59,405.00
	Fund 55110 Expenditures Total	1,379.20	133,453.54
	Subprogram Revenues	1,822.05	115,907.46
	Subprogram Expenditures	177,821.61	2,822,881.92

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	768,856.65	7,095,391.68
	511200 TEMPORARY SALARIES-WAGE	12,850.46	90,766.15
	511300 OVERTIME PAYMENTS	796.70	3,334.72
	515100 RETIREMENT PLANS EXPENSE	49,898.78	483,587.91
	515200 FICA EXPENSE	56,131.16	501,420.43
	515400 LIFE & ACCIDENT INS EXP	719.07	7,337.49
	515500 HEALTH INSURANCE EXPENSE	152,954.33	1,373,160.70
	516400 UNEMPLOYM COMP INS EXP		6.83-
	Major Account 510000 Total	1,042,207.15	9,554,992.25
	Fund 10000 Expenditures Total	1,042,207.15	9,554,992.25
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		311,398.63
	511200 TEMPORARY SALARIES-WAGE		18,989.51
	511300 OVERTIME PAYMENTS		1,179.67
	515100 RETIREMENT PLANS EXPENSE		16,745.61
	515200 FICA EXPENSE		23,189.32
	515400 LIFE & ACCIDENT INS EXP		400.99
	515500 HEALTH INSURANCE EXPENSE		98,711.57
	516400 UNEMPLOYM COMP INS EXP	2,410.79	11,272.87
	516500 WORKERS COMP PREMIUMS	74.60	291,416.60
	Major Account 510000 Total	2,485.39	773,304.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.20	1,989.84
	521200 COM EXPENSE - VOICE/DATA	3,115.95	36,354.40
	521300 FREIGHT EXPENSE		199.21
	521400 CIO CHARGES		6,191.00
	521500 PUBLICATION & PRINT EXP	525.60	47,224.43
	521900 AWARDS EXPENSE		711.50
	522100 DUES & SUBSCRIPTION EXP	321.30	28,042.12
	522200 CONFERENCE REGISTRATION	2,025.00	14,919.00
	522400 SUBSISTENCE		433.89
	522600 JOB APPLICANT EXPENSE	70.00	721.63
	523201 NATURAL GAS	12,196.56	236,138.35

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		
	523202 ELECTRICITY	44,364.65	472,652.15
	523203 WATER	860.26	15,060.37
	524600 RENT EXPENSE-BUILDINGS		19,339.60
	524700 RENT EXP-OTHER REAL PROP	425.00	7,064.00
	525100 RENT EXP-OFFICE EQUIP	465.77	3,673.68
	525500 RENT EXP-OTHER PERS PROP	556.00	44,677.36
	526100 REP & MAINT-REAL PROPERT	818.92-	23,113.77
	527300 REP & MAINT-MEDICAL EQUI		77,625.00
	531100 OFFICE SUPPLIES EXPENSE	1,312.61	9,198.06
	533100 HOUSEHOLD & INSTIT EXP	47.96	3,278.76
	533900 FOOD EXPENSE-INSTITUTIONS	265.83-	88,205.18
	534600 ED & RECREATIONAL SUP EX		21,608.04
	534700 ENG TECH & COMM SUP EXP		19.99
	534800 CONST & MAINT SUP EXP	22.30	3,331.91
	534900 MISCELLANEOUS SUP EXP		1,266.15
	534901 DATA PROCESSING SUPPLIES	3,569.83	33,969.70
	535100 MEDICAL SUPPLIES	266.00	2,391.74
	537100 LABORATORY SUP EXP	20.55	491.18
	538100 VEHICLE & EQUIP SUP EXP	55.99	1,255.67
	542500 ENG & ARCH SERVICES		2,876.84
	545000 LABORATORY SERVICES	135.58	1,503.54
	549200 JANITORIAL/SECURITY SRVS	900.00	4,529.03
	554900 OTHER CONTRACTUAL SERVICES	99,135.42	130,835.60
	555200 SOFTWARE - NEW PURCHASES		24,310.27
	556100 INSURANCE EXPENSE		780,898.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	93.30	102,120.59-
	Major Account 520000 Total	169,537.08	2,044,010.37
	570000 Travel Expenses		
	571100 LODGING	399.22	32,049.74
	571103 BOARD & LODGING-FOREIGN		462.00
	571600 MEALS - TAXABLE	19.96	46.74
	571800 MEALS - TRAVEL STATUS	87.22	87.22
	572100 COMMERCIAL TRANSPORTATIO		9,788.20
	572103 COMERCIAL FARES-FOREIGN		1,286.20-
	573100 STATE-OWNED TRANSPORT	445.00	7,725.89
	574500 PERSONAL VEHICLE MILEAGE	2,916.90	7,836.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	821.62	13,217.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	10.00	1,643.22
	Major Account 570000 Total	4,699.92	71,570.39
	580000 Capital Outlay		
	588004 EQUIPMENT		799.00
	Major Account 580000 Total		799.00
	Fund 25110 Expenditures Total	176,722.39	2,889,684.53
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,030.00
	472100 SALE OF SUP & MAT	91,411.78-	621,608.62-
	Major Account 470000 Total	91,411.78-	620,578.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		214,371.04-
	484102 RESTRICTED-PROF FEES	247.50-	2,262.50-
	484800 ROYALTY REVENUE		125,480.97-
	Major Account 480000 Total	247.50-	342,114.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,026.25-	521,810.78-
	493104 TRANS IN-PLANT IMPROVEMEN		131,026.25-
	493200 OPERATING TRANSFERS OUT	1,026.25	555,711.94
	493204 TRANS OUT-PLANT IMPROVEME		11,766.00
	Major Account 490000 Total		85,359.09-
	Fund 55110 Revenue Total	91,659.28-	1,048,052.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,469.16	1,063,853.61
	511200 TEMPORARY SALARIES-WAGE	1,557.38	15,460.41
	511300 OVERTIME PAYMENTS		338.77
	515100 RETIREMENT PLANS EXPENSE	5,226.80	77,014.42
	515200 FICA EXPENSE	4,983.26	74,883.16
	515400 LIFE & ACCIDENT INS EXP	72.91	1,119.01
	515500 HEALTH INSURANCE EXPENSE	15,601.76	232,815.49
	516400 UNEMPLOYM COMP INS EXP	97.97	350.90
	516500 WORKERS COMP PREMIUMS	936.66	5,628.63
	Major Account 510000 Total	97,945.90	1,471,464.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.88	1,668.11
	521200 COM EXPENSE - VOICE/DATA	4,713.44	52,236.28
	521300 FREIGHT EXPENSE		11.32

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		
	521400 CIO CHARGES	3,407.84-	28,747.90-
	521500 PUBLICATION & PRINT EXP	1,444.90	77,523.19-
	522100 DUES & SUBSCRIPTION EXP	4,098.50	164,460.14
	522200 CONFERENCE REGISTRATION	8,089.50-	24,940.50-
	525100 RENT EXP-OFFICE EQUIP	91.71	1,017.80
	525500 RENT EXP-OTHER PERS PROP		97.31
	526100 REP & MAINT-REAL PROPERT	50,101.65	249,982.14
	527200 REP & MAINT-MOTOR VEHICL		170.66
	527800 REP & MAINT-OTHER PROPER	26,347.00	60,327.00
	531100 OFFICE SUPPLIES EXPENSE	928.50	3,003.38
	533100 HOUSEHOLD & INSTIT EXP		90.64
	533900 FOOD EXPENSE-INSTITUTIONS	66.30	303.60
	534500 AGRICULTURAL SUPPLIES EX		33,600.00-
	534600 ED & RECREATIONAL SUP EX	639.99	8,018.12
	534800 CONST & MAINT SUP EXP	657.12	2,363.46
	534900 MISCELLANEOUS SUP EXP		66.36
	534901 DATA PROCESSING SUPPLIES		27,560.84
	537100 LABORATORY SUP EXP		304.83
	538100 VEHICLE & EQUIP SUP EXP	200.96	1,769.85
	539951 PURCHASES FOR RESALE	31.34	186.10
	541100 ACCTG & AUDITING SERVICES	155.01-	1,042.25-
	542500 ENG & ARCH SERVICES		6,800.00
	549200 JANITORIAL/SECURITY SRVS		123.25
	554900 OTHER CONTRACTUAL SERVICES	456,806.14-	432,047.61-
	555200 SOFTWARE - NEW PURCHASES		780.00
	559100 OTHER OPERATING EXP	344,618.71-	1,129,423.65-
	Major Account 520000 Total	723,477.91-	1,145,983.91-
	570000 Travel Expenses		
	571100 LODGING		9,876.65
	572100 COMMERCIAL TRANSPORTATIO	695.22	4,002.02
	573100 STATE-OWNED TRANSPORT	1,276.66	18,218.94
	574500 PERSONAL VEHICLE MILEAGE	367.50	1,237.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,500.21
	575100 MISC TRAVEL EXPENSE		262.78
	Major Account 570000 Total	2,339.38	35,098.46
	580000 Capital Outlay		
	588004 EQUIPMENT		12,069.80
	Major Account 580000 Total		12,069.80

Agency Number051UNIVERSITY OF NEBRASKA

Program Number715IANR ST GEN FUND

Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Fund 55110 Expenditures Total	<u>623,192.63-</u>	<u>372,648.75</u>
	Subprogram Revenues	<u>91,659.28-</u>	<u>1,043,852.22-</u>
	Subprogram Expenditures	<u>595,736.91</u>	<u>12,817,325.53</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,392.14	645,201.05
	511200 TEMPORARY SALARIES-WAGE	8,186.98	70,624.01
	515100 RETIREMENT PLANS EXPENSE	3,473.63	45,933.86
	515200 FICA EXPENSE	3,974.01	48,060.11
	515400 LIFE & ACCIDENT INS EXP	36.19	572.96
	515500 HEALTH INSURANCE EXPENSE	2,590.78	65,354.42
	Major Account 510000 Total	66,653.73	875,746.41
	Fund 10000 Expenditures Total	66,653.73	875,746.41
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,504.25-	29,372.74-
	Major Account 490000 Total	2,504.25-	29,372.74-
	Fund 25110 Revenue Total	2,504.25-	29,372.74-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		929.50
	515200 FICA EXPENSE		71.11
	515500 HEALTH INSURANCE EXPENSE	3,310.14	5,703.48
	516200 TUITION ASSISTANCE	5,139.64	11,206.61
	516400 UNEMPLOYM COMP INS EXP	7.25	7.25
	516500 WORKERS COMP PREMIUMS	112.87	112.87
	Major Account 510000 Total	8,569.90	18,030.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.87
	521200 COM EXPENSE - VOICE/DATA	83.00	964.74
	521500 PUBLICATION & PRINT EXP		14,708.42
	522100 DUES & SUBSCRIPTION EXP	2,225.00	4,725.00
	522200 CONFERENCE REGISTRATION	2,470.00	3,835.51
	525500 RENT EXP-OTHER PERS PROP		94.44
	526100 REP & MAINT-REAL PROPERT		27.79
	531100 OFFICE SUPPLIES EXPENSE		1,269.68
	533900 FOOD EXPENSE-INSTITUTIONS		1,339.72
	534600 ED & RECREATIONAL SUP EX		629.75
	534901 DATA PROCESSING SUPPLIES		2,390.40
	537100 LABORATORY SUP EXP		96.30
	538100 VEHICLE & EQUIP SUP EXP		94.01
	554900 OTHER CONTRACTUAL SERVICES	50,234.00	61,665.75
	Major Account 520000 Total	55,012.00	91,863.38
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	29.93	2,925.20
	571103 BOARD & LODGING-FOREIGN	2,342.00	4,293.50
	572100 COMMERCIAL TRANSPORTATIO		1,646.01
	572103 COMERCIAL FARES-FOREIGN		5,037.39
	573100 STATE-OWNED TRANSPORT		220.36
	574500 PERSONAL VEHICLE MILEAGE		548.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,238.11
	575100 MISC TRAVEL EXPENSE		105.00
	575103 MISC TVL EXP-FOREIGN		220.06
	Major Account 570000 Total	2,371.93	17,233.83
	Fund 25110 Expenditures Total	65,953.83	127,128.03
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		9,763.63-
	Major Account 480000 Total		9,763.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 55110 Revenue Total		12,763.63-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3.01-
	Major Account 510000 Total		3.01-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION		9,400.00
	533900 FOOD EXPENSE-INSTITUTIONS		20.00
	534901 DATA PROCESSING SUPPLIES		1,516.06
	547100 EDUCATIONAL SERVICES		3,000.00
	Major Account 520000 Total		14,686.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		500.00
	Major Account 590000 Total		500.00
	Fund 55110 Expenditures Total		15,183.05
	Subprogram Revenues	2,504.25-	42,136.37-
	Subprogram Expenditures	132,607.56	1,018,057.49

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	30,580.00-	6,236,025.20-
	461500 OP GRANTS - STATE AGENCI	17,547.00-	445,508.84-
	Major Account 460000 Total	48,127.00-	6,681,534.04-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,926.00-	16,105,526.00-
	471102 GEN FUND REMISSIONS-CASH		13,467,844.00
	471103 NON RESIDENT TUITION		22,694,648.00-
	Major Account 470000 Total	10,926.00-	25,332,330.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,836.00-	545,549.11-
	493103 TRANS IN-CENTRAL ADMIN		500,000.00-
	493200 OPERATING TRANSFERS OUT	760,778.00	648,547.95
	493204 TRANS OUT-PLANT IMPROVEME		13,100.00
	493206 TRANS OUT-DEF R&M FUND	117,155.49	468,621.96
	Major Account 490000 Total	864,097.49	84,720.80
	Fund 25110 Revenue Total	805,044.49	31,929,143.24-
	Subprogram Revenues	805,044.49	31,929,143.24-
	Program Revenues	2,428,332.17-	67,061,904.13-
	Program Expenditures	15,398,432.13	166,613,212.78

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	4,790.80	66,133.31
	511200 TEMPORARY SALARIES-WAGE		4,012.50
	511300 OVERTIME PAYMENTS		15.35
	515100 RETIREMENT PLANS EXPENSE	383.27	5,040.35
	515200 FICA EXPENSE	355.38	5,006.99
	515400 LIFE & ACCIDENT INS EXP	5.23	71.29
	515500 HEALTH INSURANCE EXPENSE	316.19	6,993.38
	516200 TUITION ASSISTANCE		8,508.00
	516400 UNEMPLOYM COMP INS EXP	1.40	4.67
	516500 WORKERS COMP PREMIUMS	15.51	106.11
	Major Account 510000 Total	5,867.78	95,891.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.62
	521200 COM EXPENSE - VOICE/DATA	45.05	539.95
	521300 FREIGHT EXPENSE		30.57
	521500 PUBLICATION & PRINT EXP	26.77	84,642.57
	522100 DUES & SUBSCRIPTION EXP	119.99	22,091.79
	522200 CONFERENCE REGISTRATION		1,768.00
	524600 RENT EXPENSE-BUILDINGS	870.22	8,801.85
	525100 RENT EXP-OFFICE EQUIP		354.66
	525500 RENT EXP-OTHER PERS PROP		650.07
	531100 OFFICE SUPPLIES EXPENSE		1,212.61
	538100 VEHICLE & EQUIP SUP EXP		62.68
	539100 INDIRECT COST ALLOWANCE	24,218.22	196,583.35
	547100 EDUCATIONAL SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES	36,887.80	602,856.65
	554903 CONTRACTED SVCS - SUB CONTRACT		221,757.09
	Major Account 520000 Total	62,168.05	1,142,290.46
	570000 Travel Expenses		
	571100 LODGING	655.09	5,966.18
	572100 COMMERCIAL TRANSPORTATIO		1,390.07
	574500 PERSONAL VEHICLE MILEAGE		139.06
	575100 MISC TRAVEL EXPENSE		380.45
	Major Account 570000 Total	655.09	7,875.76
	Fund 40000 Expenditures Total	68,690.92	1,246,058.17
	Subprogram Expenditures	68,690.92	1,246,058.17

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	57,698.92	1,167,829.65
	511200 TEMPORARY SALARIES-WAGE	123,320.20	1,406,621.76
	511300 OVERTIME PAYMENTS		1,128.60
	515100 RETIREMENT PLANS EXPENSE	6,399.13	100,504.31
	515200 FICA EXPENSE	7,334.24	130,839.57
	515400 LIFE & ACCIDENT INS EXP	95.95	1,799.89
	515500 HEALTH INSURANCE EXPENSE	48,959.74	349,957.21
	516200 TUITION ASSISTANCE	65,794.50	152,375.75
	516400 UNEMPLOYM COMP INS EXP	120.41	463.18
	516500 WORKERS COMP PREMIUMS	1,930.24	10,275.02
	Major Account 510000 Total	311,653.33	3,321,794.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.81	5,805.71
	521200 COM EXPENSE - VOICE/DATA	99.60	7,597.20
	521300 FREIGHT EXPENSE	472.21	2,442.38
	521400 CIO CHARGES		560.00
	521500 PUBLICATION & PRINT EXP		21,955.03
	522100 DUES & SUBSCRIPTION EXP	580.00	19,664.61
	522200 CONFERENCE REGISTRATION	2,620.00	12,533.32
	522400 SUBSISTENCE	2,410.05	8,892.22
	524600 RENT EXPENSE-BUILDINGS		31,146.00-
	525500 RENT EXP-OTHER PERS PROP	91.80	573.74
	526100 REP & MAINT-REAL PROPERT		251.25
	527100 REP & MAINT-OFFICE EQUIP		21,509.47
	527300 REP & MAINT-MEDICAL EQUI		25,188.96
	531100 OFFICE SUPPLIES EXPENSE	12.33	416.10
	533100 HOUSEHOLD & INSTIT EXP	443.12	1,561.17
	533900 FOOD EXPENSE-INSTITUTIONS		2,931.79
	534600 ED & RECREATIONAL SUP EX		1,760.85
	534900 MISCELLANEOUS SUP EXP		66.94
	534901 DATA PROCESSING SUPPLIES		61,706.89
	535100 MEDICAL SUPPLIES	1,850.09	8,130.80
	537100 LABORATORY SUP EXP	49,153.72	474,622.70
	538100 VEHICLE & EQUIP SUP EXP		98.49
	539100 INDIRECT COST ALLOWANCE	157,623.71	2,445,980.63
	542500 ENG & ARCH SERVICES		929.00
	543100 IT CONSULTING-APPLICATIONS		7,904.40
	545000 LABORATORY SERVICES	39,442.11	235,985.96

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Program Summary by Subprogram

Page -

2710

Secure Version - Prior Month

As of May 31, 2025

Agency Number051UNIVERSITY OF NEBRASKA

Program Number716UNL FED LT CRED

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND		
	520000	Operating Expenses	
	547100	EDUCATIONAL SERVICES	18,800.00
	554900	OTHER CONTRACTUAL SERVICES	18,224.79200,665.95
	554903	CONTRACTED SVCS - SUB CONTRACT	6,418.58597,099.13
	555200	SOFTWARE - NEW PURCHASES	6,015.0097,426.80
	556100	INSURANCE EXPENSE	1.251.25
	559100	OTHER OPERATING EXP	77.50
		Major Account 520000 Total	285,466.174,251,994.24
	570000	Travel Expenses	
	571100	LODGING	28,711.58
	571103	BOARD & LODGING-FOREIGN	8,915.88
	572100	COMMERCIAL TRANSPORTATIO	15.008,888.61
	572103	COMERCIAL FARES-FOREIGN	2,714.0111,544.40
	573100	STATE-OWNED TRANSPORT	195.00
	574500	PERSONAL VEHICLE MILEAGE	1,547.64
	574503	MILEAGE ALLOW-FOREIGN	40.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	6,014.6312,715.33
	575100	MISC TRAVEL EXPENSE	692.78
	575103	MISC TVL EXP-FOREIGN	120.00
		Major Account 570000 Total	8,743.6473,372.02
	580000	Capital Outlay	
	588002	LAND IMPROVEMENTS	260.00
	588003	BUILDINGS	31,146.00
	588004	EQUIPMENT	525,212.92
		Major Account 580000 Total	556,618.92
	590000	Government Aid	
	592100	ASSISTANCE TO/FOR INDIVIDUALS	44,989.63
	599102	NON-TAXABLE STIPENDS	4,704.0089,175.66
		Major Account 590000 Total	4,704.00134,165.29
		Fund 40000 Expenditures Total	610,567.148,337,945.41
		Subprogram Expenditures	610,567.148,337,945.41

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	60,968.04	219,684.06
	515100 RETIREMENT PLANS EXPENSE	475.16	1,539.64
	515200 FICA EXPENSE	427.18	2,657.35
	515400 LIFE & ACCIDENT INS EXP	4.09	12.50
	515500 HEALTH INSURANCE EXPENSE	11,484.91	20,260.95
	516200 TUITION ASSISTANCE	27,324.00	55,154.00
	516400 UNEMPLOYM COMP INS EXP		13.13
	516500 WORKERS COMP PREMIUMS	160.94	826.61
	Major Account 510000 Total	100,844.32	300,148.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	36.83	36.83
	521400 CIO CHARGES		2,383.02
	521500 PUBLICATION & PRINT EXP		16,450.72
	522100 DUES & SUBSCRIPTION EXP		64.88
	522200 CONFERENCE REGISTRATION		1,514.00
	522400 SUBSISTENCE		755.26
	525200 RENT EXP-DATA PROC EQUIP		7,738.48
	534901 DATA PROCESSING SUPPLIES		2.75
	535100 MEDICAL SUPPLIES		306.76
	537100 LABORATORY SUP EXP	2,861.78	20,168.44
	539100 INDIRECT COST ALLOWANCE	34,453.87	195,961.94
	545000 LABORATORY SERVICES		2,918.08
	554903 CONTRACTED SVCS - SUB CONTRACT	2,816.45	76,238.40
	559100 OTHER OPERATING EXP		43.30
	Major Account 520000 Total	40,168.93	324,582.86
	570000 Travel Expenses		
	571100 LODGING		7,249.70
	572100 COMMERCIAL TRANSPORTATIO		599.33
	574500 PERSONAL VEHICLE MILEAGE		414.71
	575100 MISC TRAVEL EXPENSE		26.92
	Major Account 570000 Total		8,290.66
	580000 Capital Outlay		
	588004 EQUIPMENT		14,325.78
	Major Account 580000 Total		14,325.78
	Fund 40000 Expenditures Total	141,013.25	647,347.54
	Subprogram Expenditures	141,013.25	647,347.54

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	40,068.37	519,661.04
	511200 TEMPORARY SALARIES-WAGE	54,032.25	303,825.34
	515100 RETIREMENT PLANS EXPENSE	5,507.41	44,795.48
	515200 FICA EXPENSE	6,309.43	52,600.41
	515400 LIFE & ACCIDENT INS EXP	65.83	721.92
	515500 HEALTH INSURANCE EXPENSE	14,182.63	131,293.72
	516200 TUITION ASSISTANCE	15,330.00	24,455.00
	516400 UNEMPLOYM COMP INS EXP	65.00	177.20
	516500 WORKERS COMP PREMIUMS	700.83	2,807.56
	Major Account 510000 Total	136,261.75	1,080,337.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	324.65	3,597.06
	521300 FREIGHT EXPENSE	199.52	628.18
	521400 CIO CHARGES		140.00
	521500 PUBLICATION & PRINT EXP	10,094.98	14,865.89
	522100 DUES & SUBSCRIPTION EXP		4,666.44
	522200 CONFERENCE REGISTRATION	200.00	6,386.18
	522400 SUBSISTENCE	1,100.34	1,839.74
	522600 JOB APPLICANT EXPENSE	735.69	2,911.94
	524700 RENT EXP-OTHER REAL PROP		120.00
	525100 RENT EXP-OFFICE EQUIP	82.91	178.29
	525500 RENT EXP-OTHER PERS PROP	46.45	396.59
	526100 REP & MAINT-REAL PROPERT		915.18
	527300 REP & MAINT-MEDICAL EQUI		1,334.40
	531100 OFFICE SUPPLIES EXPENSE	378.06	1,171.92
	533100 HOUSEHOLD & INSTIT EXP	15.99	316.09
	533900 FOOD EXPENSE-INSTITUTIONS	2,876.68	13,324.57
	534600 ED & RECREATIONAL SUP EX		374.88
	534800 CONST & MAINT SUP EXP		63.96
	534900 MISCELLANEOUS SUP EXP		318.80
	534901 DATA PROCESSING SUPPLIES	1,064.99	3,410.50
	535100 MEDICAL SUPPLIES	212.66	3,733.96
	537100 LABORATORY SUP EXP	21,980.93	262,922.81
	538100 VEHICLE & EQUIP SUP EXP	80.61	112.66
	539100 INDIRECT COST ALLOWANCE	95,901.50	937,348.90
	542500 ENG & ARCH SERVICES		4,495.73
	545000 LABORATORY SERVICES	31,578.80	228,301.70
	547100 EDUCATIONAL SERVICES	1,100.00	9,700.00

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		14,824.36
	554903 CONTRACTED SVCS - SUB CONTRACT	4,930.50	258,047.17
	555200 SOFTWARE - NEW PURCHASES		218.14
	559100 OTHER OPERATING EXP	194.13	1,115.34
	Major Account 520000 Total	173,099.39	1,777,781.38
	570000 Travel Expenses		
	571100 LODGING	1,821.27	6,492.86
	571103 BOARD & LODGING-FOREIGN		4,457.62
	572100 COMMERCIAL TRANSPORTATIO	458.91	7,613.19
	572103 COMERCIAL FARES-FOREIGN		1,567.40
	573100 STATE-OWNED TRANSPORT		83.00
	574500 PERSONAL VEHICLE MILEAGE	86.80	86.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,054.62	21,299.55
	575100 MISC TRAVEL EXPENSE	176.00	283.00
	575103 MISC TVL EXP-FOREIGN		80.00
	Major Account 570000 Total	3,597.60	41,963.42
	580000 Capital Outlay		
	588004 EQUIPMENT		4,947.44
	Major Account 580000 Total		4,947.44
	Fund 40000 Expenditures Total	312,958.74	2,905,029.91
	Subprogram Expenditures	312,958.74	2,905,029.91

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	72,992.84	1,113,868.41
	511200 TEMPORARY SALARIES-WAGE	43,687.71	363,694.36
	511300 OVERTIME PAYMENTS		874.08
	515100 RETIREMENT PLANS EXPENSE	7,589.23	75,315.89
	515200 FICA EXPENSE	8,003.87	89,691.38
	515400 LIFE & ACCIDENT INS EXP	99.92	1,149.24
	515500 HEALTH INSURANCE EXPENSE	28,210.60	226,338.87
	516200 TUITION ASSISTANCE	31,628.50	57,110.50
	516400 UNEMPLOYM COMP INS EXP	88.51	584.11
	516500 WORKERS COMP PREMIUMS	971.51	5,777.29
	Major Account 510000 Total	193,272.69	1,934,404.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.18
	521200 COM EXPENSE - VOICE/DATA	90.86	3,518.42
	521300 FREIGHT EXPENSE	108.37	2,126.97
	521500 PUBLICATION & PRINT EXP	48.00	32,366.15
	521900 AWARDS EXPENSE		35.98
	522100 DUES & SUBSCRIPTION EXP		6,137.33
	522200 CONFERENCE REGISTRATION	979.00	14,020.00
	522400 SUBSISTENCE		9,981.58
	523201 NATURAL GAS		114.61
	523202 ELECTRICITY		238.30
	524600 RENT EXPENSE-BUILDINGS		11,750.02
	524700 RENT EXP-OTHER REAL PROP		12,202.00
	525500 RENT EXP-OTHER PERS PROP		5,977.90
	526100 REP & MAINT-REAL PROPERT		93.98
	531100 OFFICE SUPPLIES EXPENSE	66.46	4,716.82
	533100 HOUSEHOLD & INSTIT EXP		358.61
	533900 FOOD EXPENSE-INSTITUTIONS	151.08	4,352.16
	534600 ED & RECREATIONAL SUP EX		7,719.92
	534700 ENG TECH & COMM SUP EXP		82.87
	534800 CONST & MAINT SUP EXP		895.78
	534900 MISCELLANEOUS SUP EXP		697.56
	534901 DATA PROCESSING SUPPLIES		3,135.44
	535100 MEDICAL SUPPLIES		9.74
	537100 LABORATORY SUP EXP	59.40	1,837.77
	538100 VEHICLE & EQUIP SUP EXP	13.47-	1,024.46
	539100 INDIRECT COST ALLOWANCE	45,420.00	1,043,189.88

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		
	547100 EDUCATIONAL SERVICES		23,560.64
	554900 OTHER CONTRACTUAL SERVICES	46,847.91	608,840.35
	554903 CONTRACTED SVCS - SUB CONTRACT	4,020.99	565,426.14
	555200 SOFTWARE - NEW PURCHASES	60.00	4,339.15
	559100 OTHER OPERATING EXP		52.20
	Major Account 520000 Total	97,838.60	2,368,887.91
	570000 Travel Expenses		
	571100 LODGING	2,492.81	44,950.90
	571103 BOARD & LODGING-FOREIGN		270.20
	572100 COMMERCIAL TRANSPORTATIO	383.53	23,493.47
	572103 COMERCIAL FARES-FOREIGN		107.19
	573100 STATE-OWNED TRANSPORT	126.50	1,180.98
	574500 PERSONAL VEHICLE MILEAGE	452.20	3,896.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,351.56	60,097.53
	575100 MISC TRAVEL EXPENSE	117.00	1,945.79
	Major Account 570000 Total	9,923.60	135,942.93
	580000 Capital Outlay		
	588004 EQUIPMENT		700.00
	Major Account 580000 Total		700.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		809,712.30
	599102 NON-TAXABLE STIPENDS		6,000.00
	Major Account 590000 Total		815,712.30
	Fund 40000 Expenditures Total	301,034.89	5,255,647.27
	Subprogram Expenditures	301,034.89	5,255,647.27

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	93,749.26
	511200 TEMPORARY SALARIES-WAGE	99,000.94	852,524.11
	515100 RETIREMENT PLANS EXPENSE	618.90	6,814.64
	515200 FICA EXPENSE	620.98	6,559.99
	515400 LIFE & ACCIDENT INS EXP	5.30	57.57
	515500 HEALTH INSURANCE EXPENSE	828.15	8,651.42
	516400 UNEMPLOYM COMP INS EXP	7.10	21.89
	516500 WORKERS COMP PREMIUMS	86.34	376.45
	Major Account 510000 Total	109,682.71	968,755.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		126.02
	521500 PUBLICATION & PRINT EXP		4,284.71
	522100 DUES & SUBSCRIPTION EXP		144.00
	522200 CONFERENCE REGISTRATION		640.00
	522400 SUBSISTENCE		1,830.58
	524700 RENT EXP-OTHER REAL PROP		5,060.36
	526100 REP & MAINT-REAL PROPERT		102.02
	531100 OFFICE SUPPLIES EXPENSE		535.41
	533900 FOOD EXPENSE-INSTITUTIONS	1,989.44	6,837.26
	534600 ED & RECREATIONAL SUP EX		6,220.60
	534901 DATA PROCESSING SUPPLIES		15,659.62
	539100 INDIRECT COST ALLOWANCE	965.97	132,780.37
	554900 OTHER CONTRACTUAL SERVICES	407.61	7,406.75
	556100 INSURANCE EXPENSE	2.00	19.00
	559100 OTHER OPERATING EXP		573.05
	Major Account 520000 Total	3,365.02	182,219.75
	570000 Travel Expenses		
	571100 LODGING	2,081.04	2,370.84
	572100 COMMERCIAL TRANSPORTATIO		11,341.40
	574500 PERSONAL VEHICLE MILEAGE		9.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,162.08	10,667.91
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	6,243.12	24,465.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	211,035.00	32,495,467.68
	599100 OTHER GOVERNMENT AID		221,728.25-
	599102 NON-TAXABLE STIPENDS		33,600.00
	Major Account 590000 Total	211,035.00	32,307,339.43

Secure Version - Prior Month
As of May 31, 2025

Agency Number051UNIVERSITY OF NEBRASKA
Program Number716UNL FED LT CRED
Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	590000Government Aid		
	Fund 40000 Expenditures Total	330,325.85	33,482,779.84
	Subprogram Expenditures	330,325.85	33,482,779.84

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	57,509.60	597,723.94
	511200 TEMPORARY SALARIES-WAGE	12,003.07	158,955.72
	511300 OVERTIME PAYMENTS		1,173.15
	515100 RETIREMENT PLANS EXPENSE	1,974.55	21,272.90
	515200 FICA EXPENSE	4,195.10	47,226.95
	515400 LIFE & ACCIDENT INS EXP	60.47	663.77
	515500 HEALTH INSURANCE EXPENSE	11,110.55	106,457.61
	516200 TUITION ASSISTANCE	3,285.00	7,300.00
	516400 UNEMPLOYM COMP INS EXP	54.41	162.71
	516500 WORKERS COMP PREMIUMS	640.73	3,172.95
	Major Account 510000 Total	90,833.48	944,109.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.30	317.62
	521200 COM EXPENSE - VOICE/DATA	35.45	397.82
	521500 PUBLICATION & PRINT EXP	131.54	5,994.05
	522100 DUES & SUBSCRIPTION EXP	3,185.97	4,283.97
	522200 CONFERENCE REGISTRATION	1,254.00	4,701.00
	522400 SUBSISTENCE		10,276.22
	524600 RENT EXPENSE-BUILDINGS	500.00	500.00
	524700 RENT EXP-OTHER REAL PROP		3,760.00
	525100 RENT EXP-OFFICE EQUIP	295.93	4,397.11
	525500 RENT EXP-OTHER PERS PROP		736.72
	526100 REP & MAINT-REAL PROPERT	66.56	66.56
	527200 REP & MAINT-MOTOR VEHICL		2,042.03
	531100 OFFICE SUPPLIES EXPENSE	2,282.51	8,350.71
	533100 HOUSEHOLD & INSTIT EXP	441.34	3,041.45
	533900 FOOD EXPENSE-INSTITUTIONS	5,450.75	56,311.36
	534600 ED & RECREATIONAL SUP EX	3,243.62	10,528.33
	534700 ENG TECH & COMM SUP EXP		205.08
	534800 CONST & MAINT SUP EXP	41.98	253.51
	534900 MISCELLANEOUS SUP EXP	11.99	103.43
	534901 DATA PROCESSING SUPPLIES	119.95	18,434.38
	535100 MEDICAL SUPPLIES		27.47
	537100 LABORATORY SUP EXP	354.12	1,547.27
	538100 VEHICLE & EQUIP SUP EXP	92.72	1,487.80
	539100 INDIRECT COST ALLOWANCE	6,532.69	75,429.80
	547100 EDUCATIONAL SERVICES		4,192.00
	554900 OTHER CONTRACTUAL SERVICES	8,029.77	83,013.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		300.00
	556100 INSURANCE EXPENSE		322.05
	559100 OTHER OPERATING EXP	15.99	2,113.62
	Major Account 520000 Total	32,199.18	303,135.10
	570000 Travel Expenses		
	571100 LODGING	14,590.87	55,633.93
	571103 BOARD & LODGING-FOREIGN		225.40
	571800 MEALS - TRAVEL STATUS		115.22
	572100 COMMERCIAL TRANSPORTATIO	1,958.63	24,169.21
	572103 COMERCIAL FARES-FOREIGN		484.10
	573100 STATE-OWNED TRANSPORT	621.00	25,207.50
	574500 PERSONAL VEHICLE MILEAGE	151.90	637.82
	575100 MISC TRAVEL EXPENSE	987.40	16,240.50
	Major Account 570000 Total	18,309.80	122,713.68
	580000 Capital Outlay		
	588004 EQUIPMENT		4.50-
	Major Account 580000 Total		4.50-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,666.00
	599102 NON-TAXABLE STIPENDS		3,828.00
	Major Account 590000 Total		10,494.00
	Fund 40000 Expenditures Total	141,342.46	1,380,447.98
	Subprogram Expenditures	141,342.46	1,380,447.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,920.43
	511200 TEMPORARY SALARIES-WAGE		166,848.53
	515200 FICA EXPENSE		1,362.15
	515400 LIFE & ACCIDENT INS EXP		9.38
	515500 HEALTH INSURANCE EXPENSE	5,376.90	10,272.21
	516200 TUITION ASSISTANCE	22,265.00	46,976.02
	516400 UNEMPLOYM COMP INS EXP		1.31
	516500 WORKERS COMP PREMIUMS	137.79	630.21
	Major Account 510000 Total	27,779.69	234,020.24
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,645.66	15,080.16
	Major Account 520000 Total	1,645.66	15,080.16
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		618.45
	Major Account 570000 Total		618.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,881.95
	Major Account 590000 Total		11,881.95
	Fund 40000 Expenditures Total	29,425.35	261,600.80
	Subprogram Expenditures	29,425.35	261,600.80

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	53,309.70	591,243.36
	511200 TEMPORARY SALARIES-WAGE	104,394.01	960,705.55
	511300 OVERTIME PAYMENTS		11.25
	515100 RETIREMENT PLANS EXPENSE	5,778.45	55,585.49
	515200 FICA EXPENSE	7,811.64	71,841.02
	515400 LIFE & ACCIDENT INS EXP	105.76	1,009.14
	515500 HEALTH INSURANCE EXPENSE	40,477.49	181,995.05
	516200 TUITION ASSISTANCE	62,412.12	121,305.51
	516400 UNEMPLOYM COMP INS EXP	89.36	301.18
	516500 WORKERS COMP PREMIUMS	1,417.23	6,081.65
	Major Account 510000 Total	275,795.76	1,990,079.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		83.30
	521300 FREIGHT EXPENSE	1,340.48	8,337.38
	521400 CIO CHARGES		1,365.87
	521500 PUBLICATION & PRINT EXP	724.25	13,174.51
	522100 DUES & SUBSCRIPTION EXP		3,494.78
	522200 CONFERENCE REGISTRATION		18,031.25
	522400 SUBSISTENCE	10.00	1,913.32
	522600 JOB APPLICANT EXPENSE	95.00	145.00
	524700 RENT EXP-OTHER REAL PROP	7,175.62	7,175.62
	525500 RENT EXP-OTHER PERS PROP	56.00	3,429.83
	527300 REP & MAINT-MEDICAL EQUI		19,574.63
	531100 OFFICE SUPPLIES EXPENSE	307.34	5,538.91
	533100 HOUSEHOLD & INSTIT EXP	47.02	254.01
	533900 FOOD EXPENSE-INSTITUTIONS	5,148.38	8,846.57
	534600 ED & RECREATIONAL SUP EX	384.08	5,624.01
	534800 CONST & MAINT SUP EXP		11.99
	534901 DATA PROCESSING SUPPLIES	2,425.87	15,907.88
	535100 MEDICAL SUPPLIES	270.90	8,067.97
	537100 LABORATORY SUP EXP	88,138.96	368,067.20
	538100 VEHICLE & EQUIP SUP EXP		137.14
	539100 INDIRECT COST ALLOWANCE	152,203.31	1,464,889.46
	543100 IT CONSULTING-APPLICATIONS	3,952.20	3,952.20
	545000 LABORATORY SERVICES	12,452.26	122,129.65
	547100 EDUCATIONAL SERVICES	3,600.00	4,300.00
	554900 OTHER CONTRACTUAL SERVICES	27,702.50	237,632.81
	554903 CONTRACTED SVCS - SUB CONTRACT	40,731.12	542,310.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	276.88	340.47
	559100 OTHER OPERATING EXP	10.00	357.88
	Major Account 520000 Total	347,052.17	2,865,094.59
	570000 Travel Expenses		
	571100 LODGING	519.96	36,928.89
	571103 BOARD & LODGING-FOREIGN		6,794.28
	572100 COMMERCIAL TRANSPORTATIO	4,262.73	18,873.93
	572103 COMERCIAL FARES-FOREIGN	990.40	5,708.70
	573100 STATE-OWNED TRANSPORT		223.04
	574500 PERSONAL VEHICLE MILEAGE		1,336.96
	574503 MILEAGE ALLOW-FOREIGN		266.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	147.00-	5,670.41
	575100 MISC TRAVEL EXPENSE	35.00	1,248.84
	575103 MISC TVL EXP-FOREIGN		156.00
	Major Account 570000 Total	5,661.09	77,207.25
	580000 Capital Outlay		
	588004 EQUIPMENT	137,640.00-	302,463.85
	Major Account 580000 Total	137,640.00-	302,463.85
	Fund 40000 Expenditures Total	490,869.02	5,234,844.89
	Subprogram Expenditures	490,869.02	5,234,844.89

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	261,122.00	565,049.00
	Major Account 590000 Total	261,122.00	565,049.00
	Fund 40000 Expenditures Total	261,122.00	565,049.00
	Subprogram Expenditures	261,122.00	565,049.00

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	38,151,064.00	81,922,119.00
	Major Account 590000 Total	38,151,064.00	81,922,119.00
	Fund 40000 Expenditures Total	38,151,064.00	81,922,119.00
	Subprogram Expenditures	38,151,064.00	81,922,119.00
	Program Expenditures	40,838,413.62	141,238,869.81

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	40,933.08-	583,979.64-
	Major Account 460000 Total	40,933.08-	583,979.64-
	Fund 45170 Revenue Total	40,933.08-	583,979.64-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		21.02
	Major Account 510000 Total		21.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		21.64
	522200 CONFERENCE REGISTRATION		20,790.00
	524600 RENT EXPENSE-BUILDINGS	581.87	6,578.08
	525500 RENT EXP-OTHER PERS PROP		365.58
	538100 VEHICLE & EQUIP SUP EXP		51.67
	539100 INDIRECT COST ALLOWANCE	8,326.44	112,319.29
	554900 OTHER CONTRACTUAL SERVICES	54,564.64	419,086.47
	554903 CONTRACTED SVCS - SUB CONTRACT		10,832.22
	Major Account 520000 Total	63,472.95	570,044.95
	570000 Travel Expenses		
	571100 LODGING		4,373.43
	571600 MEALS - TAXABLE		9.46
	572100 COMMERCIAL TRANSPORTATIO	15.00	1,395.83
	574500 PERSONAL VEHICLE MILEAGE		838.50
	575100 MISC TRAVEL EXPENSE		677.50
	Major Account 570000 Total	15.00	7,294.72
	Fund 45170 Expenditures Total	63,487.95	577,360.69
	Subprogram Revenues	40,933.08-	583,979.64-
	Subprogram Expenditures	63,487.95	577,360.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	369.11-	125,920.46-
	Major Account 460000 Total	369.11-	125,920.46-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	8,076.39-	8,076.39-
	Major Account 480000 Total	8,076.39-	8,076.39-
	Fund 45170 Revenue Total	8,445.50-	133,996.85-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,337.58	49,417.28
	511200 TEMPORARY SALARIES-WAGE	5,000.00	51,120.58
	515100 RETIREMENT PLANS EXPENSE	1,992.02	4,125.55
	515200 FICA EXPENSE	1,893.87	4,612.80
	515400 LIFE & ACCIDENT INS EXP	22.71	54.13
	515500 HEALTH INSURANCE EXPENSE	6,443.24	10,058.19
	516200 TUITION ASSISTANCE	11,616.00	24,422.90
	516400 UNEMPLOYM COMP INS EXP	3.85	7.26
	516500 WORKERS COMP PREMIUMS	94.36	194.60
	Major Account 510000 Total	53,403.63	144,013.29
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	1,869.00
	525500 RENT EXP-OTHER PERS PROP		241.19
	531100 OFFICE SUPPLIES EXPENSE	446.15	1,944.98
	534901 DATA PROCESSING SUPPLIES		10,956.46
	538100 VEHICLE & EQUIP SUP EXP		89.13
	539100 INDIRECT COST ALLOWANCE	2,628.27	20,874.07
	545000 LABORATORY SERVICES	6,624.00	6,624.00
	Major Account 520000 Total	9,848.42	42,598.83
	570000 Travel Expenses		
	571100 LODGING		2,174.81
	572100 COMMERCIAL TRANSPORTATIO		2,005.76
	573100 STATE-OWNED TRANSPORT		170.60
	574500 PERSONAL VEHICLE MILEAGE	215.60	949.20
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	215.60	5,345.37
	580000 Capital Outlay		
	588004 EQUIPMENT		8,076.39
	Major Account 580000 Total		8,076.39
	Fund 45170 Expenditures Total	63,467.65	200,033.88
	Subprogram Revenues	8,445.50-	133,996.85-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number717UNL FED GR CONT

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	580000 Capital Outlay		
	Subprogram Expenditures	63,467.65	200,033.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,577,283.14-	25,772,250.12-
	Major Account 460000 Total	1,577,283.14-	25,772,250.12-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	166,702.76-	166,702.76-
	Major Account 480000 Total	166,702.76-	166,702.76-
	Fund 45170 Revenue Total	1,743,985.90-	25,938,952.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,818.27	1,477,473.98
	511200 TEMPORARY SALARIES-WAGE	411,786.89	3,670,909.79
	511300 OVERTIME PAYMENTS	19.58	3,506.94
	511900 SUPPLEMENTAL	15,000.00	16,000.00
	515100 RETIREMENT PLANS EXPENSE	18,948.25	146,850.83
	515200 FICA EXPENSE	27,132.98	231,991.53
	515400 LIFE & ACCIDENT INS EXP	300.53	2,719.60
	515500 HEALTH INSURANCE EXPENSE	149,855.87	537,974.39
	516200 TUITION ASSISTANCE	239,928.76	438,444.99
	516400 UNEMPLOYM COMP INS EXP	208.02	796.39
	516500 WORKERS COMP PREMIUMS	3,992.11	20,007.40
	Major Account 510000 Total	1,021,991.26	6,546,675.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.75
	521200 COM EXPENSE - VOICE/DATA	590.07	6,419.15
	521300 FREIGHT EXPENSE	12,164.54	20,703.75
	521400 CIO CHARGES		10,695.24
	521500 PUBLICATION & PRINT EXP	2,303.20	35,290.62
	522000 1099 AWARDS		87,543.50
	522100 DUES & SUBSCRIPTION EXP	4,962.50	29,018.50
	522200 CONFERENCE REGISTRATION	3,671.98	85,837.33
	522400 SUBSISTENCE	4,140.95	22,883.55
	522600 JOB APPLICANT EXPENSE	30.00	104.99
	524600 RENT EXPENSE-BUILDINGS		7,968.00
	524700 RENT EXP-OTHER REAL PROP	1,665.47	92,214.83
	525200 RENT EXP-DATA PROC EQUIP		16,041.71
	525500 RENT EXP-OTHER PERS PROP	844.22	41,974.47
	526100 REP & MAINT-REAL PROPERT	760.10	5,730.92
	527100 REP & MAINT-OFFICE EQUIP		17,000.00
	527200 REP & MAINT-MOTOR VEHICL		283.22
	527300 REP & MAINT-MEDICAL EQUI	1,680.36	39,397.15

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	625.00	864.00
	531100 OFFICE SUPPLIES EXPENSE	18.56	9,166.40
	533900 FOOD EXPENSE-INSTITUTIONS	6,873.84	127,462.25
	534600 ED & RECREATIONAL SUP EX	9.95	1,413.47
	534800 CONST & MAINT SUP EXP		94.61-
	534900 MISCELLANEOUS SUP EXP		2,042.27
	534901 DATA PROCESSING SUPPLIES	1,805.01	20,038.81
	535100 MEDICAL SUPPLIES	604.63	16,612.08
	537100 LABORATORY SUP EXP	27,103.54	418,380.82
	538100 VEHICLE & EQUIP SUP EXP	578.86	6,901.86
	539100 INDIRECT COST ALLOWANCE	400,332.95	4,415,506.90
	543100 IT CONSULTING-APPLICATIONS	2,371.32	22,865.44
	545000 LABORATORY SERVICES	19,453.32	210,847.11
	547100 EDUCATIONAL SERVICES		16,029.00
	554900 OTHER CONTRACTUAL SERVICES	141,478.45	2,331,865.06
	554903 CONTRACTED SVCS - SUB CONTRACT	717,994.56	8,650,577.28
	555200 SOFTWARE - NEW PURCHASES	1,028.31	78,411.01
	556100 INSURANCE EXPENSE	7.00	10.75
	559100 OTHER OPERATING EXP	86.00	6,034.45
	Major Account 520000 Total	1,353,184.69	16,854,103.03
	570000 Travel Expenses		
	571100 LODGING	10,075.72	162,196.78
	571103 BOARD & LODGING-FOREIGN	6,688.79	69,977.65
	571600 MEALS - TAXABLE	50.42	53.05
	571800 MEALS - TRAVEL STATUS	504.75	3,989.69
	572100 COMMERCIAL TRANSPORTATIO	11,231.34	95,463.35
	572103 COMERCIAL FARES-FOREIGN	9,620.38	55,977.79
	573100 STATE-OWNED TRANSPORT	224.00	4,700.93
	574500 PERSONAL VEHICLE MILEAGE	1,469.72	13,751.02
	574503 MILEAGE ALLOW-FOREIGN		278.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	44,812.55	318,357.25
	575100 MISC TRAVEL EXPENSE	263.90	6,658.47
	575103 MISC TVL EXP-FOREIGN		409.02
	Major Account 570000 Total	84,941.57	731,813.28
	580000 Capital Outlay		
	588003 BUILDINGS	3,899.23	37,107.27
	588004 EQUIPMENT	379,895.00	703,485.34
	Major Account 580000 Total	383,794.23	740,592.61

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		256,727.74
	599102 NON-TAXABLE STIPENDS	3,084.98-	194,231.64
	Major Account 590000 Total	3,084.98-	450,959.38
	Fund 45170 Expenditures Total	2,840,826.77	25,324,144.14
	Subprogram Revenues	1,743,985.90-	25,938,952.88-
	Subprogram Expenditures	2,840,826.77	25,324,144.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,176.84-	20,743.29-
	Major Account 460000 Total	13,176.84-	20,743.29-
	Fund 45170 Revenue Total	13,176.84-	20,743.29-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,299.94
	515200 FICA EXPENSE		252.45
	516500 WORKERS COMP PREMIUMS		23.70
	Major Account 510000 Total		3,576.09
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		2,508.60
	539100 INDIRECT COST ALLOWANCE	3,514.62	5,511.46
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	Major Account 520000 Total	3,514.62	14,020.06
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		176.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,627.53	4,781.15
	Major Account 570000 Total	1,627.53	4,957.35
	Fund 45170 Expenditures Total	5,142.15	22,553.50
	Subprogram Revenues	13,176.84-	20,743.29-
	Subprogram Expenditures	5,142.15	22,553.50

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

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,719,342.51-	20,245,132.15-
	Major Account 460000 Total	1,719,342.51-	20,245,132.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,000.00-
	Major Account 470000 Total		20,000.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		22,808.22-
	Major Account 480000 Total		22,808.22-
	Fund 45170 Revenue Total	1,719,342.51-	20,287,940.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,946.95	1,036,275.25
	511200 TEMPORARY SALARIES-WAGE	525,636.65	4,081,582.32
	511300 OVERTIME PAYMENTS		1,165.50
	515100 RETIREMENT PLANS EXPENSE	23,805.37	122,329.24
	515200 FICA EXPENSE	27,370.27	157,858.45
	515400 LIFE & ACCIDENT INS EXP	315.80	1,682.34
	515500 HEALTH INSURANCE EXPENSE	200,966.92	478,880.58
	516200 TUITION ASSISTANCE	409,064.37	846,540.99
	516400 UNEMPLOYM COMP INS EXP	133.98	501.96
	516500 WORKERS COMP PREMIUMS	3,777.40	18,716.40
	Major Account 510000 Total	1,321,017.71	6,745,533.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.20	274.87
	521300 FREIGHT EXPENSE	2,803.53	9,174.50
	521400 CIO CHARGES		257.00
	521500 PUBLICATION & PRINT EXP	3.21	25,077.13
	522000 1099 AWARDS		1,829.10
	522100 DUES & SUBSCRIPTION EXP	812.30	12,205.88
	522200 CONFERENCE REGISTRATION	27,520.54	81,164.16
	522400 SUBSISTENCE	1,983.20	62,423.78
	522600 JOB APPLICANT EXPENSE		15.00
	523202 ELECTRICITY		180.00
	524700 RENT EXP-OTHER REAL PROP	340.00	59,167.20
	525200 RENT EXP-DATA PROC EQUIP		894.00
	525500 RENT EXP-OTHER PERS PROP	592.67	15,150.05
	526100 REP & MAINT-REAL PROPERT	1,330.79	12,464.44
	527200 REP & MAINT-MOTOR VEHICL		1,014.00
	527300 REP & MAINT-MEDICAL EQUI	3,000.00	7,302.57

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		
	531100 OFFICE SUPPLIES EXPENSE	110.35	2,640.64
	533100 HOUSEHOLD & INSTIT EXP		506.18
	533900 FOOD EXPENSE-INSTITUTIONS		69,669.91
	534600 ED & RECREATIONAL SUP EX		6,062.21
	534800 CONST & MAINT SUP EXP	86.25	8,532.28
	534900 MISCELLANEOUS SUP EXP		1,155.22
	534901 DATA PROCESSING SUPPLIES	4,681.36	58,214.17
	535100 MEDICAL SUPPLIES	1,214.39	5,221.42
	537100 LABORATORY SUP EXP	28,403.79	383,091.99
	538100 VEHICLE & EQUIP SUP EXP	100.14	5,278.53
	539100 INDIRECT COST ALLOWANCE	500,418.95	4,154,400.12
	543100 IT CONSULTING-APPLICATIONS	13,042.26	72,626.44
	545000 LABORATORY SERVICES	28,480.82	421,160.54
	547100 EDUCATIONAL SERVICES		31,601.34
	549200 JANITORIAL/SECURITY SRVS		390.96
	554900 OTHER CONTRACTUAL SERVICES	76,916.95	707,045.28
	554903 CONTRACTED SVCS - SUB CONTRACT	350,168.62	4,575,679.02
	555200 SOFTWARE - NEW PURCHASES	2,592.75	8,833.10
	559100 OTHER OPERATING EXP	58.68	5,123.35
	Major Account 520000 Total	1,044,697.75	10,805,826.38
	570000 Travel Expenses		
	571100 LODGING	9,918.97	112,614.97
	571103 BOARD & LODGING-FOREIGN	3,717.03	27,949.45
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO	11,936.75	60,154.81
	572103 COMERCIAL FARES-FOREIGN	8,101.29	36,219.70
	573100 STATE-OWNED TRANSPORT		2,188.84
	574500 PERSONAL VEHICLE MILEAGE	181.30	5,469.64
	574503 MILEAGE ALLOW-FOREIGN	9.80	237.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,471.69	18,007.54
	575100 MISC TRAVEL EXPENSE	426.50	3,119.23
	575103 MISC TVL EXP-FOREIGN	135.14	1,155.85
	Major Account 570000 Total	35,898.47	267,135.30
	580000 Capital Outlay		
	588004 EQUIPMENT	168,844.26	1,051,319.82
	Major Account 580000 Total	168,844.26	1,051,319.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,792.30	23,542.92

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,083.00	43,162.00
	Major Account 590000 Total	4,875.30	66,704.92
	Fund 45170 Expenditures Total	2,575,333.49	18,936,519.45
45172 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		192.95
	534600 ED & RECREATIONAL SUP EX		41.12
	539100 INDIRECT COST ALLOWANCE		25.98
	Major Account 520000 Total		260.05
	Fund 45172 Expenditures Total		260.05
	Subprogram Revenues	1,719,342.51	20,287,940.37
	Subprogram Expenditures	2,575,333.49	18,936,779.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	429,802.18-	5,958,368.80-
	Major Account 460000 Total	429,802.18-	5,958,368.80-
	Fund 45170 Revenue Total	429,802.18-	5,958,368.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,694.19	390,271.57
	511200 TEMPORARY SALARIES-WAGE	108,948.84	933,984.06
	511300 OVERTIME PAYMENTS		240.00
	515100 RETIREMENT PLANS EXPENSE	4,048.02	32,788.69
	515200 FICA EXPENSE	7,389.12	63,905.49
	515400 LIFE & ACCIDENT INS EXP	95.29	870.67
	515500 HEALTH INSURANCE EXPENSE	45,978.80	216,141.87
	516200 TUITION ASSISTANCE	46,447.54	99,777.55
	516400 UNEMPLOYM COMP INS EXP	68.52	212.91
	516500 WORKERS COMP PREMIUMS	1,039.74	4,741.58
	Major Account 510000 Total	249,710.06	1,742,934.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	356.63	1,807.84
	521400 CIO CHARGES		126.80
	521500 PUBLICATION & PRINT EXP	9,477.72	42,667.66
	522100 DUES & SUBSCRIPTION EXP		10,104.88
	522200 CONFERENCE REGISTRATION	55.00	36,121.41
	522400 SUBSISTENCE		356.92
	522600 JOB APPLICANT EXPENSE		65.00
	524700 RENT EXP-OTHER REAL PROP		20,275.10
	525500 RENT EXP-OTHER PERS PROP	9.00	239.10
	527300 REP & MAINT-MEDICAL EQUI	1,875.90	5,966.50
	531100 OFFICE SUPPLIES EXPENSE		85.83
	533100 HOUSEHOLD & INSTIT EXP		81.33
	533900 FOOD EXPENSE-INSTITUTIONS		23,133.87
	534500 AGRICULTURAL SUPPLIES EX		2,720.22
	534600 ED & RECREATIONAL SUP EX		83.28
	534800 CONST & MAINT SUP EXP		57.69
	534900 MISCELLANEOUS SUP EXP		68.44
	534901 DATA PROCESSING SUPPLIES		7,981.69
	535100 MEDICAL SUPPLIES	231.13	7,413.52
	537100 LABORATORY SUP EXP	28,191.53	242,526.70
	538100 VEHICLE & EQUIP SUP EXP		170.81
	539100 INDIRECT COST ALLOWANCE	126,178.95	1,223,621.65

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		
	539951 PURCHASES FOR RESALE		10,000.00
	545000 LABORATORY SERVICES	60,431.95	364,697.09
	549200 JANITORIAL/SECURITY SRVS		105.37
	554900 OTHER CONTRACTUAL SERVICES	10,787.00	78,356.57
	554903 CONTRACTED SVCS - SUB CONTRACT	116,250.49	2,280,149.58
	555200 SOFTWARE - NEW PURCHASES	149.00	482.33
	556100 INSURANCE EXPENSE		2.50
	559100 OTHER OPERATING EXP		480.06
	Major Account 520000 Total	353,994.30	4,359,949.74
	570000 Travel Expenses		
	571100 LODGING	415.46	19,358.78
	571103 BOARD & LODGING-FOREIGN		2,680.27
	571800 MEALS - TRAVEL STATUS		1,901.63
	572100 COMMERCIAL TRANSPORTATIO	3,793.52	13,874.93
	572103 COMERCIAL FARES-FOREIGN		3,417.72
	573100 STATE-OWNED TRANSPORT		2,398.00
	574500 PERSONAL VEHICLE MILEAGE		578.40
	574503 MILEAGE ALLOW-FOREIGN		5.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	132.75-	57,634.25
	575100 MISC TRAVEL EXPENSE		714.30
	575103 MISC TVL EXP-FOREIGN		145.30
	Major Account 570000 Total	4,076.23	102,709.02
	Fund 45170 Expenditures Total	607,780.59	6,205,593.15
	Subprogram Revenues	429,802.18-	5,958,368.80-
	Subprogram Expenditures	607,780.59	6,205,593.15

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	17,338.90-	151,856.69-
	Major Account 460000 Total	17,338.90-	151,856.69-
	Fund 45170 Revenue Total	17,338.90-	151,856.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,705.20	86,038.56
	511200 TEMPORARY SALARIES-WAGE		8,000.00
	515200 FICA EXPENSE	924.74	6,925.81
	515400 LIFE & ACCIDENT INS EXP	12.91	90.02
	515500 HEALTH INSURANCE EXPENSE	1,776.01	11,623.19
	516400 UNEMPLOYM COMP INS EXP	8.59	16.09
	516500 WORKERS COMP PREMIUMS	91.41	265.28
	Major Account 510000 Total	15,518.86	112,958.95
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		68.17
	533900 FOOD EXPENSE-INSTITUTIONS	41.40	41.40
	534600 ED & RECREATIONAL SUP EX		16.09
	534901 DATA PROCESSING SUPPLIES		2,766.39
	538100 VEHICLE & EQUIP SUP EXP	5.04	5.04
	539100 INDIRECT COST ALLOWANCE	5,298.00	46,400.65
	554900 OTHER CONTRACTUAL SERVICES		64.50
	Major Account 520000 Total	5,344.44	49,362.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	109.00	109.00
	Major Account 570000 Total	109.00	109.00
	Fund 45170 Expenditures Total	20,972.30	162,430.19
	Subprogram Revenues	17,338.90-	151,856.69-
	Subprogram Expenditures	20,972.30	162,430.19

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	56,605.65-	608,618.15-
	Major Account 460000 Total	56,605.65-	608,618.15-
	Fund 45170 Revenue Total	56,605.65-	608,618.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,214.23	152,132.90
	511200 TEMPORARY SALARIES-WAGE	6,466.57	164,952.35
	511300 OVERTIME PAYMENTS		224.40
	515100 RETIREMENT PLANS EXPENSE	484.64	10,499.01
	515200 FICA EXPENSE	963.14	16,627.11
	515400 LIFE & ACCIDENT INS EXP	12.65	242.54
	515500 HEALTH INSURANCE EXPENSE	5,255.09	36,864.18
	516200 TUITION ASSISTANCE	17,702.50	36,682.50
	516400 UNEMPLOYM COMP INS EXP	23.00	63.83
	516500 WORKERS COMP PREMIUMS	317.43	1,317.33
	Major Account 510000 Total	41,439.25	419,606.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9,316.20
	522100 DUES & SUBSCRIPTION EXP		654.33
	522200 CONFERENCE REGISTRATION		387.00
	522600 JOB APPLICANT EXPENSE		25.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		666.27
	526100 REP & MAINT-REAL PROPERT		10.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,035.00	1,226.13
	535100 MEDICAL SUPPLIES		1,631.94-
	538100 VEHICLE & EQUIP SUP EXP		75.35
	539100 INDIRECT COST ALLOWANCE	12,836.54	163,003.29
	547100 EDUCATIONAL SERVICES		5,250.00
	554900 OTHER CONTRACTUAL SERVICES	190.55	14,492.65
	554903 CONTRACTED SVCS - SUB CONTRACT	568.91	23,634.58
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	14,631.00	217,216.36
	570000 Travel Expenses		
	571100 LODGING	938.32	16,303.55
	572100 COMMERCIAL TRANSPORTATIO	20.00	4,508.88
	574500 PERSONAL VEHICLE MILEAGE		306.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,418.92	9,305.67
	575100 MISC TRAVEL EXPENSE		156.50

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			
	570000 Travel Expenses		
	Major Account 570000 Total	2,377.24	30,580.94
	Fund 45170 Expenditures Total	58,447.49	667,403.45
	Subprogram Revenues	56,605.65	608,618.15
	Subprogram Expenditures	58,447.49	667,403.45

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	90,791.80-	1,007,007.04-
	Major Account 460000 Total	90,791.80-	1,007,007.04-
	Fund 45170 Revenue Total	90,791.80-	1,007,007.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,371.73	72,979.99
	511200 TEMPORARY SALARIES-WAGE	37,645.26	179,013.56
	511300 OVERTIME PAYMENTS		20.16
	515100 RETIREMENT PLANS EXPENSE	1,638.18	7,289.15
	515200 FICA EXPENSE	1,869.85	11,107.14
	515400 LIFE & ACCIDENT INS EXP	18.63	134.54
	515500 HEALTH INSURANCE EXPENSE	9,463.34	22,346.55
	516200 TUITION ASSISTANCE	19,201.84	31,115.72
	516400 UNEMPLOYM COMP INS EXP	11.29	87.42
	516500 WORKERS COMP PREMIUMS	206.62	939.16
	Major Account 510000 Total	78,426.74	325,033.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	56.85	12,582.91
	522100 DUES & SUBSCRIPTION EXP		440.32
	522200 CONFERENCE REGISTRATION	108.00	3,029.35
	524700 RENT EXP-OTHER REAL PROP		2,312.00
	531100 OFFICE SUPPLIES EXPENSE	270.60	305.78
	533100 HOUSEHOLD & INSTIT EXP		21.31
	533900 FOOD EXPENSE-INSTITUTIONS	62.75	1,495.96
	534700 ENG TECH & COMM SUP EXP		29.99
	534901 DATA PROCESSING SUPPLIES		3,853.75
	537100 LABORATORY SUP EXP		2,007.42
	538100 VEHICLE & EQUIP SUP EXP	8.84	345.10
	539100 INDIRECT COST ALLOWANCE	29,903.85	197,328.70
	547100 EDUCATIONAL SERVICES		5,500.00
	554900 OTHER CONTRACTUAL SERVICES	10,900.00	107,617.15
	554903 CONTRACTED SVCS - SUB CONTRACT	15,578.42	166,813.99
	559100 OTHER OPERATING EXP	7.50	7.50
	Major Account 520000 Total	56,896.81	503,691.23
	570000 Travel Expenses		
	571100 LODGING	1,160.48	7,466.46
	571600 MEALS - TAXABLE		25.73
	572100 COMMERCIAL TRANSPORTATIO	471.95	4,087.56
	572103 COMERCIAL FARES-FOREIGN		35.00

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	59.00	1,189.90
	574500 PERSONAL VEHICLE MILEAGE	189.00	971.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	282.25	7,900.42
	575100 MISC TRAVEL EXPENSE		339.00
	Major Account 570000 Total	2,162.68	22,015.45
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		198,000.00
	Major Account 590000 Total		198,000.00
	Fund 45170 Expenditures Total	137,486.23	1,048,740.07
	Subprogram Revenues	90,791.80	1,007,007.04
	Subprogram Expenditures	137,486.23	1,048,740.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		25.99
	554903 CONTRACTED SVCS - SUB CONTRACT		4,109.35
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		4,145.34
	Fund 45170 Expenditures Total		4,145.34
	Subprogram Expenditures		4,145.34

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	9,004.47-	143,888.00-
	Major Account 460000 Total	9,004.47-	143,888.00-
	Fund 45170 Revenue Total	9,004.47-	143,888.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,270.79	23,076.86
	511200 TEMPORARY SALARIES-WAGE	4,875.01	44,821.54
	515100 RETIREMENT PLANS EXPENSE	82.60	485.78
	515200 FICA EXPENSE	193.39	3,214.62
	515400 LIFE & ACCIDENT INS EXP	1.42	18.81
	515500 HEALTH INSURANCE EXPENSE	184.86	2,954.85
	516400 UNEMPLOYM COMP INS EXP	2.29	7.88
	516500 WORKERS COMP PREMIUMS	42.70	246.65
	Major Account 510000 Total	6,653.06	74,826.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		51.07
	521500 PUBLICATION & PRINT EXP		600.90
	522100 DUES & SUBSCRIPTION EXP		3,463.83
	522200 CONFERENCE REGISTRATION		35.10
	531100 OFFICE SUPPLIES EXPENSE		79.02
	533900 FOOD EXPENSE-INSTITUTIONS		180.70
	534600 ED & RECREATIONAL SUP EX		2,793.99
	534901 DATA PROCESSING SUPPLIES		26.91
	538100 VEHICLE & EQUIP SUP EXP		56.69
	539100 INDIRECT COST ALLOWANCE	2,873.33	47,920.23
	554900 OTHER CONTRACTUAL SERVICES		8,335.00
	Major Account 520000 Total	2,873.33	63,543.44
	570000 Travel Expenses		
	571100 LODGING		586.86
	573100 STATE-OWNED TRANSPORT		150.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,957.00
	Major Account 570000 Total		4,693.86
	580000 Capital Outlay		
	588004 EQUIPMENT		1,409.38
	Major Account 580000 Total		1,409.38
	Fund 45170 Expenditures Total	9,526.39	144,473.67
	Subprogram Revenues	9,004.47-	143,888.00-
	Subprogram Expenditures	9,526.39	144,473.67

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		624,461.56-
	Major Account 460000 Total		624,461.56-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,066.95-
	Major Account 470000 Total		4,066.95-
	Fund 45170 Revenue Total		628,528.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,267.40	274,162.56
	515100 RETIREMENT PLANS EXPENSE	615.60	6,771.60
	515200 FICA EXPENSE	1,865.56	19,608.42
	515400 LIFE & ACCIDENT INS EXP	28.44	303.76
	515500 HEALTH INSURANCE EXPENSE	3,695.00	35,019.44
	516400 UNEMPLOYM COMP INS EXP	25.06	70.57
	516500 WORKERS COMP PREMIUMS	248.69	1,001.34
	Major Account 510000 Total	32,745.75	336,937.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	450.11	1,667.57
	522100 DUES & SUBSCRIPTION EXP		477.10
	522200 CONFERENCE REGISTRATION		840.01
	534600 ED & RECREATIONAL SUP EX	625,757.19-	310,654.27-
	534800 CONST & MAINT SUP EXP		8.58
	534901 DATA PROCESSING SUPPLIES		10,821.91
	537100 LABORATORY SUP EXP		72.96-
	538100 VEHICLE & EQUIP SUP EXP		78.97
	539100 INDIRECT COST ALLOWANCE	260,656.96-	19,145.46
	542500 ENG & ARCH SERVICES		182.00
	554900 OTHER CONTRACTUAL SERVICES		110.00
	Major Account 520000 Total	885,964.04-	277,395.63-
	570000 Travel Expenses		
	571100 LODGING		8,397.22
	571600 MEALS - TAXABLE		25.73
	572100 COMMERCIAL TRANSPORTATIO		3,897.66
	573100 STATE-OWNED TRANSPORT		82.00
	574500 PERSONAL VEHICLE MILEAGE		102.34
	575100 MISC TRAVEL EXPENSE		249.00
	Major Account 570000 Total		12,753.95
	580000 Capital Outlay		
	588004 EQUIPMENT	627,464.99	689,239.33

Agency Number051UNIVERSITY OF NEBRASKA

Program Number717UNL FED GR CONT

Agency Subprogram058

<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	627,464.99	689,239.33
	Fund 45170 Expenditures Total	225,753.30-	761,535.34
	Subprogram Revenues		628,528.51-
	Subprogram Expenditures	225,753.30-	761,535.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,677.53-	208,174.90-
	Major Account 460000 Total	4,677.53-	208,174.90-
	Fund 45170 Revenue Total	4,677.53-	208,174.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,354.86	19,355.63
	511200 TEMPORARY SALARIES-WAGE		19,215.41
	515100 RETIREMENT PLANS EXPENSE	188.39	3,085.68
	515200 FICA EXPENSE	170.38	2,831.67
	515400 LIFE & ACCIDENT INS EXP	2.42	27.47
	515500 HEALTH INSURANCE EXPENSE	488.11	5,663.35
	516400 UNEMPLOYM COMP INS EXP	3.41	9.90
	516500 WORKERS COMP PREMIUMS	16.08	169.87
	Major Account 510000 Total	3,223.65	50,358.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.32
	521300 FREIGHT EXPENSE		24.18
	533900 FOOD EXPENSE-INSTITUTIONS		2,819.10
	534600 ED & RECREATIONAL SUP EX	722.62	33,374.43
	534900 MISCELLANEOUS SUP EXP		2.74-
	535100 MEDICAL SUPPLIES		464.83
	537100 LABORATORY SUP EXP	3,175.00	15,599.94
	539100 INDIRECT COST ALLOWANCE	1,403.26	64,017.14
	545000 LABORATORY SERVICES		6,997.20
	554900 OTHER CONTRACTUAL SERVICES		27,779.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	5,300.88	151,093.40
	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	8,524.53	207,328.07
	Subprogram Revenues	4,677.53-	208,174.90-
	Subprogram Expenditures	8,524.53	207,328.07

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	5,498,075.87-	43,305,495.64-
	Major Account 460000 Total	5,498,075.87-	43,305,495.64-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	12,213.40-	12,213.40-
	472100 SALE OF SUP & MAT		15.00-
	Major Account 470000 Total	12,213.40-	12,228.40-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,466.29
	484106 INDIRECT COST-PRIVATE		265,143.47
	Major Account 480000 Total		269,609.76
	Fund 45170 Revenue Total	5,510,289.27-	43,048,114.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,236,151.76	11,555,494.68
	511200 TEMPORARY SALARIES-WAGE	678,892.50	6,037,039.53
	511300 OVERTIME PAYMENTS	134,117.52	644,954.77
	515100 RETIREMENT PLANS EXPENSE	70,301.10	567,507.57
	515200 FICA EXPENSE	126,431.53	1,089,568.29
	515400 LIFE & ACCIDENT INS EXP	1,475.80	14,507.46
	515500 HEALTH INSURANCE EXPENSE	379,279.12	2,607,423.37
	516200 TUITION ASSISTANCE	219,576.82	475,554.93
	516400 UNEMPLOYM COMP INS EXP	1,281.93	3,803.44
	516500 WORKERS COMP PREMIUMS	16,805.80	66,037.06
	Major Account 510000 Total	2,864,313.88	23,061,891.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,155.87	19,887.82
	521200 COM EXPENSE - VOICE/DATA	3,008.28	47,813.60
	521300 FREIGHT EXPENSE	598.44	15,365.03
	521400 CIO CHARGES	165.00	6,361.35
	521500 PUBLICATION & PRINT EXP	6,829.67	131,672.45
	522100 DUES & SUBSCRIPTION EXP	9,213.53	89,791.55
	522200 CONFERENCE REGISTRATION	6,778.12	104,037.94
	522400 SUBSISTENCE	1,308.86	17,111.62
	522600 JOB APPLICANT EXPENSE	50.00	5,277.76
	524100 RENT EXPENSE-LAND		13,000.00
	524600 RENT EXPENSE-BUILDINGS	6,760.00	9,202.00
	524700 RENT EXP-OTHER REAL PROP	500.00	11,718.60
	525500 RENT EXP-OTHER PERS PROP	443.66	16,944.83
	525501 AG CONST & SHOP EQ RENTAL		3,643.09

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		
	526100 REP & MAINT-REAL PROPERT	4,619.76	22,554.54
	527200 REP & MAINT-MOTOR VEHICL	1,639.32	4,212.22
	527300 REP & MAINT-MEDICAL EQUI	274.74	85,397.66
	527800 REP & MAINT-OTHER PROPER		205.05
	527801 REP AG SHOP CONST EQUIP	5,623.03	12,130.44
	531100 OFFICE SUPPLIES EXPENSE	1,045.33	7,826.00
	533100 HOUSEHOLD & INSTIT EXP	710.48	4,124.38
	533900 FOOD EXPENSE-INSTITUTIONS	64.11	35,170.33
	534500 AGRICULTURAL SUPPLIES EX	1,710.03	293,343.63
	534600 ED & RECREATIONAL SUP EX	667.36	59,625.71
	534700 ENG TECH & COMM SUP EXP		129.99
	534800 CONST & MAINT SUP EXP	3,024.85	73,086.58
	534900 MISCELLANEOUS SUP EXP	1,003.41	10,822.10
	534901 DATA PROCESSING SUPPLIES	1,185.47	68,180.06
	535100 MEDICAL SUPPLIES	615.15	87,100.41
	537100 LABORATORY SUP EXP	80,724.07	1,118,025.28
	538100 VEHICLE & EQUIP SUP EXP	1,063.97	23,960.03
	539100 INDIRECT COST ALLOWANCE	412,661.05	4,373,234.31
	542500 ENG & ARCH SERVICES		171,831.76
	543100 IT CONSULTING-APPLICATIONS		48,088.42
	545000 LABORATORY SERVICES	79,130.30	1,076,746.57
	547100 EDUCATIONAL SERVICES	35,000.00	38,666.66
	554900 OTHER CONTRACTUAL SERVICES	147,989.46	1,557,469.25
	554903 CONTRACTED SVCS - SUB CONTRACT	50,602.10	3,816,592.09
	555200 SOFTWARE - NEW PURCHASES	439.15	5,253.51
	556100 INSURANCE EXPENSE		662.00
	559100 OTHER OPERATING EXP	3,499.34	12,123.55
	Major Account 520000 Total	880,103.91	13,498,390.17
	570000 Travel Expenses		
	571100 LODGING	17,572.90	274,574.36
	571103 BOARD & LODGING-FOREIGN	2,965.33	41,582.52
	571600 MEALS - TAXABLE		509.91
	571800 MEALS - TRAVEL STATUS		39.09
	572100 COMMERCIAL TRANSPORTATIO	8,565.89	107,069.29
	572103 COMERCIAL FARES-FOREIGN	5,917.41	40,013.74
	573100 STATE-OWNED TRANSPORT	5,764.91	76,216.43
	574500 PERSONAL VEHICLE MILEAGE	4,781.40	35,571.35
	574503 MILEAGE ALLOW-FOREIGN	96.60	979.32

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,638.06	64,962.38
	575100 MISC TRAVEL EXPENSE	277.98	7,260.45
	575103 MISC TVL EXP-FOREIGN	99.00	2,744.82
	Major Account 570000 Total	47,679.48	651,523.66
	580000 Capital Outlay		
	588004 EQUIPMENT	54,417.12	1,702,841.25
	Major Account 580000 Total	54,417.12	1,702,841.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,127.11
	599102 NON-TAXABLE STIPENDS	3,083.00	33,913.00
	Major Account 590000 Total	3,083.00	35,040.11
	Fund 45170 Expenditures Total	3,849,597.39	38,949,686.29
	Subprogram Revenues	5,510,289.27	43,048,114.28
	Subprogram Expenditures	3,849,597.39	38,949,686.29

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,929,204.72-	11,864,667.20-
	Major Account 460000 Total	1,929,204.72-	11,864,667.20-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		18,773.00
	Major Account 470000 Total		18,773.00
	Fund 45170 Revenue Total	1,929,204.72-	11,845,894.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	484,175.99	5,015,832.93
	511200 TEMPORARY SALARIES-WAGE	56,418.93	525,193.10
	511300 OVERTIME PAYMENTS	181.96	2,647.30
	515100 RETIREMENT PLANS EXPENSE	7,341.62	59,439.64
	515200 FICA EXPENSE	37,231.94	383,123.19
	515400 LIFE & ACCIDENT INS EXP	554.63	5,652.87
	515500 HEALTH INSURANCE EXPENSE	97,261.58	881,076.94
	516200 TUITION ASSISTANCE	9,497.76	31,255.85
	516400 UNEMPLOYM COMP INS EXP	428.04	1,366.75
	516500 WORKERS COMP PREMIUMS	5,266.81	21,231.15
	Major Account 510000 Total	698,359.26	6,926,819.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	331.53	2,442.73
	521200 COM EXPENSE - VOICE/DATA	139.34	2,334.28
	521300 FREIGHT EXPENSE		965.31
	521400 CIO CHARGES		10,656.50-
	521500 PUBLICATION & PRINT EXP	3,094.01	50,531.03
	522000 1099 AWARDS	3,800.00	23,900.00
	522100 DUES & SUBSCRIPTION EXP	556.00	7,935.86
	522200 CONFERENCE REGISTRATION	1,675.00	26,166.45
	522400 SUBSISTENCE		2,127.29
	522600 JOB APPLICANT EXPENSE	15.00	120.00
	524700 RENT EXP-OTHER REAL PROP	950.00	4,289.04
	525500 RENT EXP-OTHER PERS PROP		10,827.29
	525501 AG CONST & SHOP EQ RENTAL		6,650.00
	526100 REP & MAINT-REAL PROPERT		19.89
	531100 OFFICE SUPPLIES EXPENSE	572.27	2,262.81
	533100 HOUSEHOLD & INSTIT EXP	14.49	2,056.98
	533900 FOOD EXPENSE-INSTITUTIONS	8,761.54	28,864.41
	534500 AGRICULTURAL SUPPLIES EX	293.98	2,895.23
	534600 ED & RECREATIONAL SUP EX	945.12	32,784.19

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		
	534800 CONST & MAINT SUP EXP		1,061.47
	534900 MISCELLANEOUS SUP EXP		843.05
	534901 DATA PROCESSING SUPPLIES	153.97	33,262.02
	535100 MEDICAL SUPPLIES		94.50
	537100 LABORATORY SUP EXP	2,355.98	29,311.54
	538100 VEHICLE & EQUIP SUP EXP	371.32	2,227.30
	539100 INDIRECT COST ALLOWANCE	38,016.83	708,324.87
	545000 LABORATORY SERVICES		12,641.08
	547100 EDUCATIONAL SERVICES		18,500.00
	554900 OTHER CONTRACTUAL SERVICES	73,375.03	337,314.90
	554903 CONTRACTED SVCS - SUB CONTRACT	71,726.31	1,803,249.21
	555200 SOFTWARE - NEW PURCHASES		960.96
	556100 INSURANCE EXPENSE		1,365.00
	559100 OTHER OPERATING EXP	7.50	72.06
	Major Account 520000 Total	207,155.22	3,145,744.25
	570000 Travel Expenses		
	571100 LODGING	6,207.26	64,759.93
	571103 BOARD & LODGING-FOREIGN		4,933.44
	571600 MEALS - TAXABLE		52.52
	571800 MEALS - TRAVEL STATUS		316.03
	572100 COMMERCIAL TRANSPORTATIO	2,388.43	26,638.63
	572103 COMERCIAL FARES-FOREIGN		635.25
	573100 STATE-OWNED TRANSPORT	97.03	2,340.48
	574500 PERSONAL VEHICLE MILEAGE	8,827.84	49,273.06
	574503 MILEAGE ALLOW-FOREIGN		86.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,632.68	48,202.17
	575100 MISC TRAVEL EXPENSE	129.55	3,526.44
	575103 MISC TVL EXP-FOREIGN		393.60
	Major Account 570000 Total	23,282.79	201,157.65
	580000 Capital Outlay		
	588004 EQUIPMENT		37,246.55
	Major Account 580000 Total		37,246.55
	Fund 45170 Expenditures Total	928,797.27	10,310,968.17
	Subprogram Revenues	1,929,204.72	11,845,894.20
	Subprogram Expenditures	928,797.27	10,310,968.17

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	.38-	5,479,653.55-
	Major Account 460000 Total	.38-	5,479,653.55-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		381,088.00-
	Major Account 480000 Total		381,088.00-
	Fund 45170 Revenue Total	.38-	5,860,741.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,722.56	1,549,318.75
	511200 TEMPORARY SALARIES-WAGE	2,997.50	33,758.14
	511300 OVERTIME PAYMENTS		1,564.43
	515100 RETIREMENT PLANS EXPENSE	9,542.16	95,667.53
	515200 FICA EXPENSE	10,827.29	113,759.55
	515400 LIFE & ACCIDENT INS EXP	165.70	1,688.41
	515500 HEALTH INSURANCE EXPENSE	27,547.38	289,722.73
	516400 UNEMPLOYM COMP INS EXP	139.62	392.27
	516500 WORKERS COMP PREMIUMS	1,366.88	5,560.59
	Major Account 510000 Total	200,309.09	2,091,432.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		238.96
	521500 PUBLICATION & PRINT EXP	1,802.67	25,945.80
	522100 DUES & SUBSCRIPTION EXP		1,292.56
	522200 CONFERENCE REGISTRATION	2,455.00	26,695.49
	522600 JOB APPLICANT EXPENSE		1,158.98
	523202 ELECTRICITY		5,700.00
	523203 WATER		1,220.26
	524600 RENT EXPENSE-BUILDINGS	1,500.00	28,157.00
	525100 RENT EXP-OFFICE EQUIP	3.30	65.08
	525400 RENT EXP-COMM EQUIP		3,300.00
	525500 RENT EXP-OTHER PERS PROP		2,054.60
	526100 REP & MAINT-REAL PROPERT		773.00
	527200 REP & MAINT-MOTOR VEHICL		3,142.50
	527400 REP & MAINT-DATA PROC		125.00
	527800 REP & MAINT-OTHER PROPER		330.00
	531100 OFFICE SUPPLIES EXPENSE	243.42	3,509.25
	533100 HOUSEHOLD & INSTIT EXP		403.65
	533900 FOOD EXPENSE-INSTITUTIONS		522.88
	534500 AGRICULTURAL SUPPLIES EX		19,338.00
	534600 ED & RECREATIONAL SUP EX		899.67

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		
	534800 CONST & MAINT SUP EXP	633.48	11,035.73
	534901 DATA PROCESSING SUPPLIES	1,897.50	9,809.27
	535100 MEDICAL SUPPLIES		1,800.00
	537100 LABORATORY SUP EXP	179.97	2,363.00
	538100 VEHICLE & EQUIP SUP EXP	2,513.45	8,867.13
	539100 INDIRECT COST ALLOWANCE	10.56	6,112.00
	554900 OTHER CONTRACTUAL SERVICES	62,412.14	1,464,664.69
	554903 CONTRACTED SVCS - SUB CONTRACT	12,999.00	756,550.19
	556100 INSURANCE EXPENSE		875.81
	559100 OTHER OPERATING EXP		35.82
	Major Account 520000 Total	86,650.49	2,386,986.32
	570000 Travel Expenses		
	571100 LODGING	5,727.97	53,314.11
	571103 BOARD & LODGING-FOREIGN		113.00
	571600 MEALS - TAXABLE	11.03	96.10
	572100 COMMERCIAL TRANSPORTATIO	475.26	4,958.42
	573100 STATE-OWNED TRANSPORT	11,119.05	109,010.34
	574500 PERSONAL VEHICLE MILEAGE	479.50	4,101.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,152.56	4,470.46
	575100 MISC TRAVEL EXPENSE	30.00	182.80
	Major Account 570000 Total	19,995.37	176,246.37
	Fund 45170 Expenditures Total	306,954.95	4,654,665.09
	Subprogram Revenues	.38-	5,860,741.55-
	Subprogram Expenditures	306,954.95	4,654,665.09

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		4,311,687.29-
	Major Account 460000 Total		4,311,687.29-
	Fund 45170 Revenue Total		4,311,687.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,062.59	767,897.36
	511200 TEMPORARY SALARIES-WAGE	4,440.43	35,333.82
	515100 RETIREMENT PLANS EXPENSE	3,749.18	43,710.67
	515200 FICA EXPENSE	5,451.94	58,606.86
	515400 LIFE & ACCIDENT INS EXP	61.45	774.98
	515500 HEALTH INSURANCE EXPENSE	11,401.02	134,994.05
	516400 UNEMPLOYM COMP INS EXP	74.09	190.34
	516500 WORKERS COMP PREMIUMS	722.25	2,933.23
	Major Account 510000 Total	95,962.95	1,044,441.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	892.62	5,879.13
	521300 FREIGHT EXPENSE		7.95
	521500 PUBLICATION & PRINT EXP	95.92	2,180.25
	522100 DUES & SUBSCRIPTION EXP		13,110.00
	522200 CONFERENCE REGISTRATION		300.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	4,500.00-	54,000.00-
	524700 RENT EXP-OTHER REAL PROP		2,900.00
	525500 RENT EXP-OTHER PERS PROP		97.90
	526100 REP & MAINT-REAL PROPERT		23.21
	531100 OFFICE SUPPLIES EXPENSE		792.19-
	533100 HOUSEHOLD & INSTIT EXP		403.00-
	533900 FOOD EXPENSE-INSTITUTIONS		7,718.12
	534600 ED & RECREATIONAL SUP EX		101,431.66-
	534800 CONST & MAINT SUP EXP		1,399.65
	534900 MISCELLANEOUS SUP EXP		75.99
	534901 DATA PROCESSING SUPPLIES	160.95	6,698.49
	537100 LABORATORY SUP EXP		1,843.60
	538100 VEHICLE & EQUIP SUP EXP	33.89	616.02
	539100 INDIRECT COST ALLOWANCE	24,774.00	335,733.85
	554900 OTHER CONTRACTUAL SERVICES	4,113.75	32,192.99
	554903 CONTRACTED SVCS - SUB CONTRACT	342,310.92	2,683,338.32
	555200 SOFTWARE - NEW PURCHASES		61.20
	559100 OTHER OPERATING EXP		7.50

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			
	520000 Operating Expenses		
	Major Account 520000 Total	367,882.05	2,937,572.32
	570000 Travel Expenses		
	571100 LODGING	429.77	6,137.17
	571600 MEALS - TAXABLE	5.26	5.26
	572100 COMMERCIAL TRANSPORTATIO		2,959.25
	573100 STATE-OWNED TRANSPORT	52.00	1,025.23
	574500 PERSONAL VEHICLE MILEAGE	320.60	1,527.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,788.00
	575100 MISC TRAVEL EXPENSE		55.49
	Major Account 570000 Total	807.63	13,497.56
	580000 Capital Outlay		
	588003 BUILDINGS	9,000.00	109,497.55
	588004 EQUIPMENT		403,217.28
	Major Account 580000 Total	9,000.00	512,714.83
	Fund 45170 Expenditures Total	473,652.63	4,508,226.02
	Subprogram Revenues		4,311,687.29
	Subprogram Expenditures	473,652.63	4,508,226.02

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	30,000.00-	50,000.00-
	Major Account 460000 Total	30,000.00-	50,000.00-
	Fund 45170 Revenue Total	30,000.00-	50,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		30,000.00
	Major Account 520000 Total		30,000.00
	Fund 45170 Expenditures Total		30,000.00
	Subprogram Revenues	30,000.00-	50,000.00-
	Subprogram Expenditures		30,000.00
	Program Revenues	11,603,598.73-	120,745,657.43-
	Program Expenditures	11,724,244.48	112,715,544.79

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	169.95	615.77
	471101 PROF & TECH GRNT/CONT-ITD	341,004.68-	1,862,262.27-
	471108 MED/VOC SERV-STATE AG	1,935.36-	42,325.66-
	Major Account 470000 Total	342,770.09-	1,903,972.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130,937.84	107,787.44
	484101 RESTRICTED-DONATIONS		1,573,798.29-
	484106 INDIRECT COST-PRIVATE	731,746.38-	3,394,718.60-
	Major Account 480000 Total	600,808.54-	4,860,729.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,600.00-
	493200 OPERATING TRANSFERS OUT	500.00	125,345.00
	493204 TRANS OUT-PLANT IMPROVEME		20,484.41
	Major Account 490000 Total	500.00	117,229.41
	Fund 65120 Revenue Total	943,078.63-	6,647,472.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,941.86	1,266,638.12
	511200 TEMPORARY SALARIES-WAGE	147,206.06	1,223,611.92
	511300 OVERTIME PAYMENTS		532.36
	515100 RETIREMENT PLANS EXPENSE	7,787.17	86,541.87
	515200 FICA EXPENSE	8,907.13	103,568.21
	515400 LIFE & ACCIDENT INS EXP	117.88	1,326.73
	515500 HEALTH INSURANCE EXPENSE	19,815.06	229,339.07
	516200 TUITION ASSISTANCE	2,036.50	3,727.00
	516400 UNEMPLOYM COMP INS EXP	62.23	242.37
	516500 WORKERS COMP PREMIUMS	1,583.72	7,217.44
	Major Account 510000 Total	313,457.61	2,922,745.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,352.42
	521200 COM EXPENSE - VOICE/DATA	422.41	5,652.49
	521300 FREIGHT EXPENSE		92.55
	521500 PUBLICATION & PRINT EXP	3,791.54	49,756.59
	521900 AWARDS EXPENSE	575.00	776.93
	522100 DUES & SUBSCRIPTION EXP	518.00	2,434.46-
	522200 CONFERENCE REGISTRATION		10,871.46
	522600 JOB APPLICANT EXPENSE		175.00
	524600 RENT EXPENSE-BUILDINGS	2,214.93	27,946.82
	524700 RENT EXP-OTHER REAL PROP	1,875.00	5,298.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	190.59	1,638.51
	525500 RENT EXP-OTHER PERS PROP	8,812.50	10,901.13
	525502 FILM & PROGRAM RENTAL		500.00
	526100 REP & MAINT-REAL PROPERT		703.90
	527400 REP & MAINT-DATA PROC		119.00
	531100 OFFICE SUPPLIES EXPENSE	147.94	3,932.93
	533100 HOUSEHOLD & INSTIT EXP	673.67	3,201.97
	533900 FOOD EXPENSE-INSTITUTIONS	24,717.23	94,149.99
	534600 ED & RECREATIONAL SUP EX	1,378.32	20,167.11
	534800 CONST & MAINT SUP EXP		103.74
	534900 MISCELLANEOUS SUP EXP	308.26	469.89
	534901 DATA PROCESSING SUPPLIES	89.00	9,022.89
	537100 LABORATORY SUP EXP		177.86
	538100 VEHICLE & EQUIP SUP EXP		414.96
	539100 INDIRECT COST ALLOWANCE	46,308.80	591,545.02
	547100 EDUCATIONAL SERVICES	10,650.00	84,802.36
	554900 OTHER CONTRACTUAL SERVICES	159,004.20	2,407,336.39
	555200 SOFTWARE - NEW PURCHASES		1,746.62
	556100 INSURANCE EXPENSE	2.00	7.00
	559100 OTHER OPERATING EXP	1,500.00	3,392.41
	Major Account 520000 Total	263,179.39	3,338,821.48
	570000 Travel Expenses		
	571100 LODGING	2,433.63	22,655.76
	571600 MEALS - TAXABLE		76.15
	571800 MEALS - TRAVEL STATUS		777.02
	572100 COMMERCIAL TRANSPORTATIO	516.32	8,873.27
	573100 STATE-OWNED TRANSPORT		241.00
	574500 PERSONAL VEHICLE MILEAGE	561.40	4,015.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,905.39	29,847.18
	575100 MISC TRAVEL EXPENSE		742.00
	Major Account 570000 Total	10,416.74	67,228.14
	Fund 65120 Expenditures Total	587,053.74	6,328,794.71
	Subprogram Revenues	943,078.63	6,647,472.20
	Subprogram Expenditures	587,053.74	6,328,794.71

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	55,761.62-	439,264.85-
	Major Account 470000 Total	55,761.62-	439,264.85-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	45,458.91-	388,074.99-
	Major Account 480000 Total	45,458.91-	388,074.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,701.23-
	Major Account 490000 Total		5,701.23-
	Fund 65120 Revenue Total	101,220.53-	833,041.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,637.10	69,882.60
	511200 TEMPORARY SALARIES-WAGE	32,980.74	248,503.28
	515100 RETIREMENT PLANS EXPENSE	1,342.02	6,778.46
	515200 FICA EXPENSE	2,073.78	15,545.31
	515400 LIFE & ACCIDENT INS EXP	24.88	190.28
	515500 HEALTH INSURANCE EXPENSE	10,504.50	32,954.25
	516200 TUITION ASSISTANCE	23,232.00	40,656.00
	516400 UNEMPLOYM COMP INS EXP	10.98	33.59
	516500 WORKERS COMP PREMIUMS	200.23	921.33
	Major Account 510000 Total	81,006.23	415,465.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31.00
	521300 FREIGHT EXPENSE		749.58
	521500 PUBLICATION & PRINT EXP	208.50	26,234.75
	521900 AWARDS EXPENSE		45.00
	522100 DUES & SUBSCRIPTION EXP	98.00	4,226.72
	522200 CONFERENCE REGISTRATION	1,354.00	6,090.55
	522400 SUBSISTENCE		1,800.09
	524600 RENT EXPENSE-BUILDINGS		600.00
	525100 RENT EXP-OFFICE EQUIP		245.52
	525500 RENT EXP-OTHER PERS PROP		1,983.69
	531100 OFFICE SUPPLIES EXPENSE	205.16	2,149.29
	533100 HOUSEHOLD & INSTIT EXP	23.79	244.34
	533900 FOOD EXPENSE-INSTITUTIONS	841.35	34,102.17
	534600 ED & RECREATIONAL SUP EX	1,409.37	9,915.32
	534800 CONST & MAINT SUP EXP		1,103.08
	534900 MISCELLANEOUS SUP EXP		933.87
	534901 DATA PROCESSING SUPPLIES		4,193.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		161.02
	538100 VEHICLE & EQUIP SUP EXP	242.27	846.39
	539100 INDIRECT COST ALLOWANCE	15,883.07	142,765.95
	547100 EDUCATIONAL SERVICES	2,500.00	12,522.50
	554900 OTHER CONTRACTUAL SERVICES	641.00	11,939.53
	556100 INSURANCE EXPENSE	18.75	51.00
	559100 OTHER OPERATING EXP	98.00	792.67
	Major Account 520000 Total	23,523.26	263,727.31
	570000 Travel Expenses		
	571100 LODGING	6,793.10	26,152.29
	571103 BOARD & LODGING-FOREIGN	1,772.05	16,918.50
	571600 MEALS - TAXABLE		21.53
	572100 COMMERCIAL TRANSPORTATIO	162.91	18,801.09
	572103 COMERCIAL FARES-FOREIGN	43.24	4,556.72
	573100 STATE-OWNED TRANSPORT	295.81	1,105.81
	574500 PERSONAL VEHICLE MILEAGE	235.20	3,166.63
	574503 MILEAGE ALLOW-FOREIGN		42.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,611.72	8,821.86
	575100 MISC TRAVEL EXPENSE	27.00	976.11
	575103 MISC TVL EXP-FOREIGN		1,030.96
	Major Account 570000 Total	10,941.03	81,594.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000.00	2,305.00
	Major Account 590000 Total	1,000.00	2,305.00
	Fund 65120 Expenditures Total	116,470.52	763,091.75
	Subprogram Revenues	101,220.53	833,041.07
	Subprogram Expenditures	116,470.52	763,091.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,162.32-
	Major Account 460000 Total		24,162.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,250.00-	14,250.00-
	471101 PROF & TECH GRNT/CONT-ITD	201,553.99-	4,818,702.85-
	471108 MED/VOC SERV-STATE AG	120,810.43-	424,261.30-
	472100 SALE OF SUP & MAT	35,739.29-	403,756.83-
	472200 REPROD & PUBLICATIONS		2,724.75-
	Major Account 470000 Total	372,353.71-	5,663,695.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,374.39-	262,084.55-
	483100 HOUSING & DORM RENTAL RE		1,385.00-
	484100 OPERATING DONATIONS & CO	1,182.00-	2,657.00-
	484101 RESTRICTED-DONATIONS		800.00-
	484106 INDIRECT COST-PRIVATE	1,328,523.84-	13,873,045.76-
	Major Account 480000 Total	1,332,080.23-	14,139,972.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		64,406.45-
	493200 OPERATING TRANSFERS OUT		33,465.74
	493204 TRANS OUT-PLANT IMPROVEME		10,000.00
	Major Account 490000 Total		20,940.71-
	Fund 65120 Revenue Total	1,704,433.94-	19,848,771.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	418,400.30	5,275,652.51
	511200 TEMPORARY SALARIES-WAGE	364,024.10	3,259,398.85
	511300 OVERTIME PAYMENTS	187.49	10,871.80
	511900 SUPPLEMENTAL	220.00	23,596.57
	515100 RETIREMENT PLANS EXPENSE	34,377.14	352,902.54
	515200 FICA EXPENSE	39,945.31	438,627.86
	515400 LIFE & ACCIDENT INS EXP	497.12	5,846.01
	515500 HEALTH INSURANCE EXPENSE	159,651.37	1,045,821.66
	516200 TUITION ASSISTANCE	170,183.03	329,795.44
	516400 UNEMPLOYM COMP INS EXP	370.08	1,421.46
	516500 WORKERS COMP PREMIUMS	5,718.91	28,698.63
	Major Account 510000 Total	1,193,574.85	10,772,633.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.34	35,264.21
	521200 COM EXPENSE - VOICE/DATA	1,792.20	25,462.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	251.61	27,437.39
	521400 CIO CHARGES		594.23
	521500 PUBLICATION & PRINT EXP	6,717.90	180,068.43
	521900 AWARDS EXPENSE	137.66	452.41
	522000 1099 AWARDS	200.00	20,100.00
	522100 DUES & SUBSCRIPTION EXP	4,910.48	81,782.31
	522200 CONFERENCE REGISTRATION	4,912.00	44,135.37
	522400 SUBSISTENCE	12,634.04	40,690.97
	522600 JOB APPLICANT EXPENSE	317.75	2,398.78
	524100 RENT EXPENSE-LAND		4,153.41
	524600 RENT EXPENSE-BUILDINGS	527.50	32,814.50
	524700 RENT EXP-OTHER REAL PROP	6,159.96	29,739.16
	525100 RENT EXP-OFFICE EQUIP	181.31	2,245.98
	525200 RENT EXP-DATA PROC EQUIP		1,588.57
	525400 RENT EXP-COMM EQUIP		420.00
	525500 RENT EXP-OTHER PERS PROP	309.00	24,638.69
	526100 REP & MAINT-REAL PROPERT	1,177.25	44,255.01
	527200 REP & MAINT-MOTOR VEHICL		60.00
	527300 REP & MAINT-MEDICAL EQUI		10,884.63
	527800 REP & MAINT-OTHER PROPER		135.62
	531100 OFFICE SUPPLIES EXPENSE	3,666.80	26,337.67
	533100 HOUSEHOLD & INSTIT EXP	352.58	2,859.16
	533900 FOOD EXPENSE-INSTITUTIONS	13,525.99	125,320.76
	534600 ED & RECREATIONAL SUP EX	20,291.48	51,854.31
	534700 ENG TECH & COMM SUP EXP		91.79
	534800 CONST & MAINT SUP EXP	28.90	3,089.82
	534900 MISCELLANEOUS SUP EXP	489.04	5,732.95
	534901 DATA PROCESSING SUPPLIES	995.88	98,489.72
	535100 MEDICAL SUPPLIES	477.70	11,400.07
	537100 LABORATORY SUP EXP	12,890.04	280,611.38
	538100 VEHICLE & EQUIP SUP EXP	144.62	14,868.61
	539100 INDIRECT COST ALLOWANCE	212,269.94	2,628,178.16
	539951 PURCHASES FOR RESALE		10,000.00
	543100 IT CONSULTING-APPLICATIONS	1,185.66	20,635.44
	545000 LABORATORY SERVICES	25,308.26	132,254.18
	547100 EDUCATIONAL SERVICES	7,500.00	94,046.61
	549200 JANITORIAL/SECURITY SRVS	9.87	98.70
	554900 OTHER CONTRACTUAL SERVICES	267,751.84	3,027,590.86

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		
	554903 CONTRACTED SVCS - SUB CONTRACT	1,933.79	125,961.95
	555200 SOFTWARE - NEW PURCHASES	2,084.81	13,598.57
	556100 INSURANCE EXPENSE		263.00
	559100 OTHER OPERATING EXP	1,853.24	11,312.26
	Major Account 520000 Total	612,994.44	7,293,918.59
	570000 Travel Expenses		
	571100 LODGING	29,327.30	243,006.11
	571103 BOARD & LODGING-FOREIGN		96,655.43
	571600 MEALS - TAXABLE		42.00
	571800 MEALS - TRAVEL STATUS	1,218.55	2,580.85
	572100 COMMERCIAL TRANSPORTATIO	10,166.38	84,509.58
	572103 COMERCIAL FARES-FOREIGN	4,421.82	47,190.07
	573100 STATE-OWNED TRANSPORT	311.34	42,935.85
	574500 PERSONAL VEHICLE MILEAGE	2,799.84	19,918.32
	574503 MILEAGE ALLOW-FOREIGN		172.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,582.19	202,172.21
	575100 MISC TRAVEL EXPENSE	1,704.00	5,872.28
	575103 MISC TVL EXP-FOREIGN		1,030.43
	Major Account 570000 Total	82,531.42	746,085.85
	580000 Capital Outlay		
	588003 BUILDINGS	13,034.97	155,614.02
	588004 EQUIPMENT	20,606.33	214,556.31
	Major Account 580000 Total	33,641.30	370,170.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		23,390.50
	599100 OTHER GOVERNMENT AID		1,200.00
	599102 NON-TAXABLE STIPENDS	125.00	36,975.00
	Major Account 590000 Total	125.00	61,565.50
	Fund 65120 Expenditures Total	1,922,867.01	19,244,373.60
	Subprogram Revenues	1,704,433.94	19,848,771.07
	Subprogram Expenditures	1,922,867.01	19,244,373.60

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		27,754.98-
	471108 MED/VOC SERV-STATE AG		18,711.01-
	472100 SALE OF SUP & MAT	3,703.00-	56,209.00-
	Major Account 470000 Total	3,703.00-	102,674.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		45,065.28-
	484100 OPERATING DONATIONS & CO	15,000.00-	1,169,952.14-
	484101 RESTRICTED-DONATIONS	10,000.00-	20,000.00-
	484106 INDIRECT COST-PRIVATE	53,592.39-	2,760,690.55-
	Major Account 480000 Total	78,592.39-	3,995,707.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	493200 OPERATING TRANSFERS OUT		1,751.68
	Major Account 490000 Total		1,251.68
	Fund 65120 Revenue Total	82,295.39-	4,097,131.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,570.23	878,097.17
	511200 TEMPORARY SALARIES-WAGE	273,528.03	754,833.84
	511300 OVERTIME PAYMENTS	24.78	279.42
	515100 RETIREMENT PLANS EXPENSE	7,803.74	50,799.95
	515200 FICA EXPENSE	8,351.19	57,189.14
	515400 LIFE & ACCIDENT INS EXP	70.39	598.75
	515500 HEALTH INSURANCE EXPENSE	14,890.11	87,253.05
	516200 TUITION ASSISTANCE	10,670.95	20,324.76
	516400 UNEMPLOYM COMP INS EXP	61.00	174.75
	516500 WORKERS COMP PREMIUMS	865.54	3,795.83
	Major Account 510000 Total	400,835.96	1,853,346.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		899.95
	521200 COM EXPENSE - VOICE/DATA	77.84	2,863.03
	521300 FREIGHT EXPENSE		508.06
	521500 PUBLICATION & PRINT EXP	3,781.29	88,026.03
	521900 AWARDS EXPENSE	1,041.73	15,729.50
	522000 1099 AWARDS	55,100.00	115,558.64
	522100 DUES & SUBSCRIPTION EXP	3,593.71	176,857.34
	522200 CONFERENCE REGISTRATION	865.41	6,845.42
	522400 SUBSISTENCE	1,200.00-	17,478.90
	522600 JOB APPLICANT EXPENSE		4,200.49-

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		
	524700 RENT EXP-OTHER REAL PROP		11,853.10
	525500 RENT EXP-OTHER PERS PROP	1,187.34	11,498.85
	526100 REP & MAINT-REAL PROPERT	760.30	54,703.17
	527100 REP & MAINT-OFFICE EQUIP		598.44
	527400 REP & MAINT-DATA PROC		88.00
	531100 OFFICE SUPPLIES EXPENSE	1,057.28	22,328.31
	533100 HOUSEHOLD & INSTIT EXP	14.99	2,828.02
	533900 FOOD EXPENSE-INSTITUTIONS	5,860.12	64,736.77
	534600 ED & RECREATIONAL SUP EX	196,931.71	445,199.81
	534800 CONST & MAINT SUP EXP	31.61	167.39
	534900 MISCELLANEOUS SUP EXP		701.43
	534901 DATA PROCESSING SUPPLIES	4,157.02	87,882.64
	535100 MEDICAL SUPPLIES		252.00
	537100 LABORATORY SUP EXP	20.00	15,020.00
	538100 VEHICLE & EQUIP SUP EXP	18.87	218.76
	539100 INDIRECT COST ALLOWANCE	4,502.39	72,299.35
	541100 ACCTG & AUDITING SERVICES		20,000.00
	547100 EDUCATIONAL SERVICES	2,600.00	6,200.00
	549200 JANITORIAL/SECURITY SRVS		1,602.25
	554900 OTHER CONTRACTUAL SERVICES	3,089.49	135,778.39
	554903 CONTRACTED SVCS - SUB CONTRACT		10,000.00
	555200 SOFTWARE - NEW PURCHASES		20,058.81
	556100 INSURANCE EXPENSE	2.00	36.25
	559100 OTHER OPERATING EXP	28,182.11	125,756.93
	Major Account 520000 Total	311,675.21	1,530,375.05
	570000 Travel Expenses		
	571100 LODGING	642.20	56,255.92
	571103 BOARD & LODGING-FOREIGN		13,767.36
	571800 MEALS - TRAVEL STATUS		1,409.16
	572100 COMMERCIAL TRANSPORTATIO	321.20	20,410.79
	572103 COMERCIAL FARES-FOREIGN	1,906.91	8,924.71
	573100 STATE-OWNED TRANSPORT	2,183.50	4,424.06
	574500 PERSONAL VEHICLE MILEAGE	85.40	2,200.28
	574503 MILEAGE ALLOW-FOREIGN		87.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,327.95	49,974.85
	575100 MISC TRAVEL EXPENSE	164.00	2,090.09
	575103 MISC TVL EXP-FOREIGN		250.93
	Major Account 570000 Total	7,631.16	159,795.53

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			
	580000 Capital Outlay		
	588003 BUILDINGS		4,467.00
	588004 EQUIPMENT		30,007.96
	Major Account 580000 Total		34,474.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,000.00	6,553.61
	599102 NON-TAXABLE STIPENDS		21,200.00
	Major Account 590000 Total	5,000.00	27,753.61
	Fund 65120 Expenditures Total	725,142.33	3,605,745.81
	Subprogram Revenues	82,295.39	4,097,131.28
	Subprogram Expenditures	725,142.33	3,605,745.81

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		6,192.27-
	472100 SALE OF SUP & MAT		7.44
	Major Account 470000 Total		6,184.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,700.00-	184,903.21-
	484100 OPERATING DONATIONS & CO		300.00-
	484101 RESTRICTED-DONATIONS		686.00-
	484106 INDIRECT COST-PRIVATE	323,513.89-	3,965,502.56-
	484800 ROYALTY REVENUE		600.00-
	Major Account 480000 Total	325,213.89-	4,151,991.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		113.40-
	493100 OPERATING TRANSFERS IN	161,866.93-	163,807.15-
	493200 OPERATING TRANSFERS OUT	161,866.93	165,712.98
	Major Account 490000 Total		1,792.43
	Fund 65120 Revenue Total	325,213.89-	4,156,384.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,964.61	632,545.69
	511200 TEMPORARY SALARIES-WAGE	47,595.70	524,248.09
	511300 OVERTIME PAYMENTS		3,141.18
	511900 SUPPLEMENTAL		8,000.00
	515100 RETIREMENT PLANS EXPENSE	4,418.04	38,423.50
	515200 FICA EXPENSE	5,087.16	50,568.68
	515400 LIFE & ACCIDENT INS EXP	65.81	664.44
	515500 HEALTH INSURANCE EXPENSE	26,268.96	107,773.55
	516200 TUITION ASSISTANCE	55,571.25	78,475.00
	516400 UNEMPLOYM COMP INS EXP	59.80	163.12
	516500 WORKERS COMP PREMIUMS	691.33	3,095.85
	Major Account 510000 Total	233,722.66	1,447,099.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.98	1,500.65
	521200 COM EXPENSE - VOICE/DATA	3,341.27	45,386.14
	521300 FREIGHT EXPENSE	49.89	9,838.87
	521500 PUBLICATION & PRINT EXP	21,417.00	400,539.31
	521900 AWARDS EXPENSE	955.01	5,991.81
	522000 1099 AWARDS	1,000.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP	19,739.32	55,115.88
	522200 CONFERENCE REGISTRATION	3,940.00	29,534.00

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		
	522400 SUBSISTENCE	485.32	22,396.52
	522600 JOB APPLICANT EXPENSE	10,095.67	22,453.40
	523202 ELECTRICITY	180.20	2,752.91
	524600 RENT EXPENSE-BUILDINGS		35,598.85
	524700 RENT EXP-OTHER REAL PROP	1,229.95	11,783.28
	525100 RENT EXP-OFFICE EQUIP		78.47
	525500 RENT EXP-OTHER PERS PROP	3,866.00	18,897.61
	525501 AG CONST & SHOP EQ RENTAL		1,630.63
	525502 FILM & PROGRAM RENTAL	6,489.90	63,498.78
	526100 REP & MAINT-REAL PROPERT	879.29	9,113.17
	527400 REP & MAINT-DATA PROC		6,410.17
	527700 REP & MAINT-PHOTO/MEDIA		30.00
	527800 REP & MAINT-OTHER PROPER		25,924.68
	527801 REP AG SHOP CONST EQUIP		11,862.52
	531100 OFFICE SUPPLIES EXPENSE	8,592.89	19,048.92
	533100 HOUSEHOLD & INSTIT EXP	47.98	27,573.31
	533900 FOOD EXPENSE-INSTITUTIONS	9,511.16	49,748.96
	534600 ED & RECREATIONAL SUP EX	9,176.96	343,900.43
	534700 ENG TECH & COMM SUP EXP		1,074.69
	534800 CONST & MAINT SUP EXP	291.24	7,774.16
	534900 MISCELLANEOUS SUP EXP	513.73	19,775.64
	534901 DATA PROCESSING SUPPLIES	25,060.34	250,541.04
	535100 MEDICAL SUPPLIES		33.45
	537100 LABORATORY SUP EXP	57.80	5,470.37
	538100 VEHICLE & EQUIP SUP EXP	84.43	4,646.21
	539100 INDIRECT COST ALLOWANCE		14,373.78
	539951 PURCHASES FOR RESALE		1,038.26
	541500 LEGAL SERVICES EXPENSE		920.00
	547100 EDUCATIONAL SERVICES	8,282.00	90,126.03
	549200 JANITORIAL/SECURITY SRVS	49.35	1,653.14
	554900 OTHER CONTRACTUAL SERVICES	43,257.23	264,442.60
	555200 SOFTWARE - NEW PURCHASES		72.00
	556100 INSURANCE EXPENSE		167.00
	559100 OTHER OPERATING EXP	1,109.12	14,050.44
	Major Account 520000 Total	179,705.03	1,897,768.08
	570000 Travel Expenses		
	571100 LODGING	24,176.82	127,604.77
	571103 BOARD & LODGING-FOREIGN	552.48	69,541.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,057.31
	572100 COMMERCIAL TRANSPORTATIO	2,258.74	60,496.32
	572103 COMERCIAL FARES-FOREIGN	3,232.22	78,936.37
	573100 STATE-OWNED TRANSPORT	460.00	7,600.50
	574500 PERSONAL VEHICLE MILEAGE	1,089.90	6,087.92
	574503 MILEAGE ALLOW-FOREIGN		100.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,152.46	57,979.03
	575100 MISC TRAVEL EXPENSE	170.00	1,145.04
	575103 MISC TVL EXP-FOREIGN		898.80
	Major Account 570000 Total	37,092.62	411,448.46
	580000 Capital Outlay		
	588003 BUILDINGS		19.99
	588004 EQUIPMENT		20,679.17
	Major Account 580000 Total		20,699.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,000.00	143,138.56
	Major Account 590000 Total	20,000.00	143,138.56
	Fund 65120 Expenditures Total	470,520.31	3,920,153.36
	Subprogram Revenues	325,213.89	4,156,384.17
	Subprogram Expenditures	470,520.31	3,920,153.36

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,652.00
	461500 OP GRANTS - STATE AGENCI		3,440.00-
	Major Account 460000 Total		28,212.00
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	93,899.12-	4,446,957.95-
	471108 MED/VOC SERV-STATE AG	4,825.30-	298,016.69-
	472100 SALE OF SUP & MAT	1,800.00-	1,800.00-
	474100 GENERAL BUSINESS FEES	750.00-	50,000.00-
	Major Account 470000 Total	101,274.42-	4,796,774.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		90,351.18-
	484100 OPERATING DONATIONS & CO		50,073.00-
	484101 RESTRICTED-DONATIONS	18,300.00-	194,488.75-
	484106 INDIRECT COST-PRIVATE	1,807,428.09-	16,385,295.26-
	Major Account 480000 Total	1,825,728.09-	16,720,208.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.62-
	493100 OPERATING TRANSFERS IN		20,092.18-
	493104 TRANS IN-PLANT IMPROVEMEN		15,752.84-
	493200 OPERATING TRANSFERS OUT		23,227.64
	Major Account 490000 Total		12,627.00-
	Fund 65120 Revenue Total	1,927,002.51-	21,501,397.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,931.40	2,450,142.81
	511200 TEMPORARY SALARIES-WAGE	429,855.61	3,513,726.59
	511300 OVERTIME PAYMENTS		665.45
	515100 RETIREMENT PLANS EXPENSE	27,517.66	202,157.79
	515200 FICA EXPENSE	28,677.71	250,934.20
	515400 LIFE & ACCIDENT INS EXP	295.50	2,949.56
	515500 HEALTH INSURANCE EXPENSE	144,142.41	637,563.76
	516200 TUITION ASSISTANCE	271,213.06	609,019.92
	516400 UNEMPLOYM COMP INS EXP	268.66	865.36
	516500 WORKERS COMP PREMIUMS	4,322.94	21,010.19
	Major Account 510000 Total	1,123,224.95	7,689,035.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.32	2,059.05
	521200 COM EXPENSE - VOICE/DATA	350.92	4,225.57
	521300 FREIGHT EXPENSE	5,187.64	16,968.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521400 CIO CHARGES		874.27
	521500 PUBLICATION & PRINT EXP	6,502.16	98,565.10
	521900 AWARDS EXPENSE	140.00	488.79
	522000 1099 AWARDS	1,000.00	10,738.46
	522100 DUES & SUBSCRIPTION EXP	3,645.50	58,462.06
	522200 CONFERENCE REGISTRATION	7,917.29	81,303.32
	522400 SUBSISTENCE	14,282.44	72,557.47
	522600 JOB APPLICANT EXPENSE	4,654.55	9,574.89
	524100 RENT EXPENSE-LAND	100.00	1,100.00
	524600 RENT EXPENSE-BUILDINGS		151.68
	524700 RENT EXP-OTHER REAL PROP		9,964.16
	525100 RENT EXP-OFFICE EQUIP		224.00
	525200 RENT EXP-DATA PROC EQUIP		3,041.82
	525500 RENT EXP-OTHER PERS PROP	222.01	41,612.25
	525501 AG CONST & SHOP EQ RENTAL		2,554.75
	526100 REP & MAINT-REAL PROPERT	5,406.92	19,048.19
	527200 REP & MAINT-MOTOR VEHICL	200.00	604.95
	527300 REP & MAINT-MEDICAL EQUI	1,566.06	120,438.72
	531100 OFFICE SUPPLIES EXPENSE	801.15	7,116.94
	533100 HOUSEHOLD & INSTIT EXP		1,953.39
	533900 FOOD EXPENSE-INSTITUTIONS	6,889.37	81,682.44
	534600 ED & RECREATIONAL SUP EX	137.12	11,126.08
	534800 CONST & MAINT SUP EXP	19,438.33	115,101.63
	534900 MISCELLANEOUS SUP EXP	88.25	438.09
	534901 DATA PROCESSING SUPPLIES	75,517.15	246,057.58
	535100 MEDICAL SUPPLIES	378.53	9,580.74
	537100 LABORATORY SUP EXP	76,283.07	718,617.24
	538100 VEHICLE & EQUIP SUP EXP	1,591.21	11,145.46
	539100 INDIRECT COST ALLOWANCE	283,853.42	3,246,886.51
	542500 ENG & ARCH SERVICES		747.00
	543100 IT CONSULTING-APPLICATIONS	7,113.96	16,802.67
	545000 LABORATORY SERVICES	34,671.96	663,642.72
	547100 EDUCATIONAL SERVICES	500.00	10,673.26
	549200 JANITORIAL/SECURITY SRVS	14.79	683.94
	554900 OTHER CONTRACTUAL SERVICES	227,390.50	2,272,301.16
	554901 CONTRACTED SVCS - SAL REIMB	855.04	855.04
	554903 CONTRACTED SVCS - SUB CONTRACT	43,440.50	326,874.08
	555200 SOFTWARE - NEW PURCHASES	3,621.59	13,683.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	16.00	112.50
	559100 OTHER OPERATING EXP	718.11	8,520.73
	Major Account 520000 Total	831,586.74	8,318,284.35
	570000 Travel Expenses		
	571100 LODGING	8,775.92	142,719.62
	571103 BOARD & LODGING-FOREIGN	4,482.40	37,536.90
	571600 MEALS - TAXABLE		141.78
	571800 MEALS - TRAVEL STATUS		1,680.12
	572100 COMMERCIAL TRANSPORTATIO	5,730.74	59,875.78
	572103 COMERCIAL FARES-FOREIGN	1,822.95	32,795.96
	573100 STATE-OWNED TRANSPORT	3,472.30	17,846.31
	574500 PERSONAL VEHICLE MILEAGE	653.80	13,465.75
	574503 MILEAGE ALLOW-FOREIGN	46.20	492.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,805.36	53,865.51
	575100 MISC TRAVEL EXPENSE	531.05	5,390.29
	575103 MISC TVL EXP-FOREIGN	168.00	1,331.23
	Major Account 570000 Total	32,488.72	367,142.19
	580000 Capital Outlay		
	588004 EQUIPMENT		393,743.86
	Major Account 580000 Total		393,743.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,366.13	2,601,265.10
	599102 NON-TAXABLE STIPENDS	23,312.69	753,717.80
	Major Account 590000 Total	28,678.82	3,354,982.90
	Fund 65120 Expenditures Total	2,015,979.23	20,123,188.93
	Subprogram Revenues	1,927,002.51	21,501,397.83
	Subprogram Expenditures	2,015,979.23	20,123,188.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,000,000.00	10,058.56
	461500 OP GRANTS - STATE AGENCI		9,303.73-
	Major Account 460000 Total	1,000,000.00	754.83
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,250.00	
	471101 PROF & TECH GRNT/CONT-ITD	106,069.27-	552,241.33-
	471108 MED/VOC SERV-STATE AG	5,215.25-	116,681.12-
	472100 SALE OF SUP & MAT	39,070.15-	165,007.81-
	Major Account 470000 Total	136,104.67-	833,930.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	710.42-	4,175.43-
	484101 RESTRICTED-DONATIONS		1,500.00-
	484105 INDIRECT COST-OTHER		.12
	484106 INDIRECT COST-PRIVATE	647,963.38-	5,487,055.10-
	Major Account 480000 Total	648,673.80-	5,492,730.41-
	Fund 65120 Revenue Total	215,221.53	6,325,905.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,472.77	1,002,110.80
	511200 TEMPORARY SALARIES-WAGE	135,722.48	1,442,237.62
	511300 OVERTIME PAYMENTS	325.50	5,572.82
	515100 RETIREMENT PLANS EXPENSE	8,246.15	78,542.35
	515200 FICA EXPENSE	13,705.47	122,410.73
	515400 LIFE & ACCIDENT INS EXP	150.67	1,569.29
	515500 HEALTH INSURANCE EXPENSE	54,630.90	329,312.25
	516200 TUITION ASSISTANCE	65,783.75	168,644.93
	516400 UNEMPLOYM COMP INS EXP	132.48	372.04
	516500 WORKERS COMP PREMIUMS	1,856.46	8,539.35
	Major Account 510000 Total	379,026.63	3,159,312.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.79	66.95
	521200 COM EXPENSE - VOICE/DATA	42.35	638.04
	521300 FREIGHT EXPENSE	108.89	2,417.52
	521400 CIO CHARGES		1,120.00
	521500 PUBLICATION & PRINT EXP	7,402.47	49,589.38
	522000 1099 AWARDS		2,500.00
	522100 DUES & SUBSCRIPTION EXP	57.00	5,054.07
	522200 CONFERENCE REGISTRATION	404.00	21,315.48
	522400 SUBSISTENCE	414.67	5,176.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		142.00
	524600 RENT EXPENSE-BUILDINGS	1,205.00	13,567.50
	524700 RENT EXP-OTHER REAL PROP		120.00
	525500 RENT EXP-OTHER PERS PROP	163.80	2,301.00
	526100 REP & MAINT-REAL PROPERT		330.75
	527300 REP & MAINT-MEDICAL EQUI		9,423.65
	531100 OFFICE SUPPLIES EXPENSE	263.29	1,455.95
	533100 HOUSEHOLD & INSTIT EXP		731.56
	533900 FOOD EXPENSE-INSTITUTIONS	452.97	20,052.09
	534600 ED & RECREATIONAL SUP EX	571.41	1,152.87
	534800 CONST & MAINT SUP EXP		87.98
	534900 MISCELLANEOUS SUP EXP	138.78	654.54
	534901 DATA PROCESSING SUPPLIES	279.99	5,402.63
	535100 MEDICAL SUPPLIES	886.49	5,724.00
	537100 LABORATORY SUP EXP	24,896.18	370,555.73
	538100 VEHICLE & EQUIP SUP EXP		786.53
	539100 INDIRECT COST ALLOWANCE	96,341.37	1,076,061.34
	543100 IT CONSULTING-APPLICATIONS	395.22	5,537.18
	545000 LABORATORY SERVICES	20,257.98	308,855.97
	547100 EDUCATIONAL SERVICES		1,300.00
	549200 JANITORIAL/SECURITY SRVS		12.36
	554900 OTHER CONTRACTUAL SERVICES	14,571.00	263,167.45
	554903 CONTRACTED SVCS - SUB CONTRACT	13,054.97-	428,270.01
	555200 SOFTWARE - NEW PURCHASES		1,346.00
	559100 OTHER OPERATING EXP		220.70
	Major Account 520000 Total	155,799.68	2,605,138.22
	570000 Travel Expenses		
	571100 LODGING	2,626.04	27,684.07
	572100 COMMERCIAL TRANSPORTATIO	996.32	11,341.89
	573100 STATE-OWNED TRANSPORT	305.00	5,039.28
	574500 PERSONAL VEHICLE MILEAGE	77.00	1,524.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	907.65	14,561.41
	575100 MISC TRAVEL EXPENSE	60.00	571.30
	Major Account 570000 Total	4,972.01	60,722.17
	580000 Capital Outlay		
	588004 EQUIPMENT		55,745.90
	Major Account 580000 Total		55,745.90
	Fund 65120 Expenditures Total	539,798.32	5,880,918.47

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Subprogram Revenues	<u>215,221.53</u>	<u>6,325,905.84-</u>
	Subprogram Expenditures	<u>539,798.32</u>	<u>5,880,918.47</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		11,790.71
	Major Account 470000 Total		11,790.71
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		24,936.00-
	484100 OPERATING DONATIONS & CO		15,325.18-
	484102 RESTRICTED-PROF FEES		500.00-
	484106 INDIRECT COST-PRIVATE	40,778.73-	1,213,595.10-
	Major Account 480000 Total	40,778.73-	1,254,356.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10.48-
	493200 OPERATING TRANSFERS OUT		10.48
	Major Account 490000 Total		
	Fund 65120 Revenue Total	40,778.73-	1,242,565.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,102.99	150,373.20
	511200 TEMPORARY SALARIES-WAGE	25,889.12	150,955.69
	515100 RETIREMENT PLANS EXPENSE	681.93	8,782.99
	515200 FICA EXPENSE	791.94	10,306.34
	515400 LIFE & ACCIDENT INS EXP	9.05	135.01
	515500 HEALTH INSURANCE EXPENSE	2,490.79	21,121.05
	516200 TUITION ASSISTANCE	7,665.00	14,600.00
	516400 UNEMPLOYM COMP INS EXP	10.16	36.69
	516500 WORKERS COMP PREMIUMS	206.97	867.52
	Major Account 510000 Total	49,847.95	357,178.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.75
	521200 COM EXPENSE - VOICE/DATA	520.16	3,197.64
	521500 PUBLICATION & PRINT EXP	89.44	8,556.64
	521900 AWARDS EXPENSE	777.00	1,090.75
	522000 1099 AWARDS	7,500.00	7,500.00
	522100 DUES & SUBSCRIPTION EXP	1,593.41	15,893.32
	522200 CONFERENCE REGISTRATION	2,240.90	13,410.91
	522400 SUBSISTENCE	540.42	2,081.35
	523201 NATURAL GAS	35.45	1,235.33
	523202 ELECTRICITY	551.32	8,005.28
	524600 RENT EXPENSE-BUILDINGS		4,080.99
	524700 RENT EXP-OTHER REAL PROP	85.00	385.00
	525500 RENT EXP-OTHER PERS PROP		1,615.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525502 FILM & PROGRAM RENTAL		700.00
	526100 REP & MAINT-REAL PROPERT		1,567.76
	527600 REP & MAINT-HOUSE/INST E		1,794.71
	531100 OFFICE SUPPLIES EXPENSE	419.74	25,657.79
	533100 HOUSEHOLD & INSTIT EXP	11.96	1,443.02
	533900 FOOD EXPENSE-INSTITUTIONS	1,816.79	15,730.11
	534600 ED & RECREATIONAL SUP EX		45,106.81
	534800 CONST & MAINT SUP EXP		69.73
	534900 MISCELLANEOUS SUP EXP	35.19	83.16
	534901 DATA PROCESSING SUPPLIES		42,571.08
	537100 LABORATORY SUP EXP		107.10
	538100 VEHICLE & EQUIP SUP EXP	607.50	1,175.63
	539100 INDIRECT COST ALLOWANCE		15,248.98
	541600 GROSS PROCEEDS LEGAL EXP		43.50
	547100 EDUCATIONAL SERVICES		5,375.00
	549200 JANITORIAL/SECURITY SRVS	730.60	9,199.45
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	16,547.35
	555200 SOFTWARE - NEW PURCHASES		9,425.00
	556100 INSURANCE EXPENSE	11.25	46.25
	559100 OTHER OPERATING EXP	96.30	38,973.00
	Major Account 520000 Total	22,662.43	297,942.95
	570000 Travel Expenses		
	571100 LODGING	2,104.58	40,831.91
	571103 BOARD & LODGING-FOREIGN		3,584.93
	571800 MEALS - TRAVEL STATUS	109.65	660.75
	572100 COMMERCIAL TRANSPORTATIO	2,435.15	18,691.89
	572103 COMERCIAL FARES-FOREIGN		14,370.54
	573100 STATE-OWNED TRANSPORT	954.00	1,995.76
	574500 PERSONAL VEHICLE MILEAGE	176.40	1,224.18
	574503 MILEAGE ALLOW-FOREIGN		40.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,441.03	11,620.23
	575100 MISC TRAVEL EXPENSE	36.00	2,890.58
	575103 MISC TVL EXP-FOREIGN		7.50
	Major Account 570000 Total	7,256.81	95,918.39
	580000 Capital Outlay		
	588003 BUILDINGS	5,000.00	55,000.00
	Major Account 580000 Total	5,000.00	55,000.00
	590000 Government Aid		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,147.00
	Major Account 590000 Total		2,147.00
	Fund 65120 Expenditures Total	84,767.19	808,186.83
	Subprogram Revenues	40,778.73-	1,242,565.57-
	Subprogram Expenditures	84,767.19	808,186.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		262.68-
	471101 PROF & TECH GRNT/CONT-ITD		21,667.82-
	471108 MED/VOC SERV-STATE AG		3,500.00-
	472100 SALE OF SUP & MAT	1,580.00-	775,696.20-
	Major Account 470000 Total	1,580.00-	801,126.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		179,104.14-
	484100 OPERATING DONATIONS & CO	9,355.00-	17,665.00-
	484101 RESTRICTED-DONATIONS		157,926.21-
	484106 INDIRECT COST-PRIVATE	877,151.29-	4,655,157.29-
	Major Account 480000 Total	886,506.29-	5,009,852.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		238.83-
	493204 TRANS OUT-PLANT IMPROVEME		32,000.00
	Major Account 490000 Total		31,761.17
	Fund 65120 Revenue Total	888,086.29-	5,779,218.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,901.30	1,329,638.32
	511200 TEMPORARY SALARIES-WAGE	50,222.03	531,608.83
	511300 OVERTIME PAYMENTS		767.68
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	4,618.30	58,094.05
	515200 FICA EXPENSE	8,040.15	101,890.24
	515400 LIFE & ACCIDENT INS EXP	72.92	919.14
	515500 HEALTH INSURANCE EXPENSE	4,986.12	95,257.00
	516400 UNEMPLOYM COMP INS EXP	103.98	366.24
	516500 WORKERS COMP PREMIUMS	1,022.99	5,822.10
	Major Account 510000 Total	182,967.79	2,139,363.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.93	2,675.57
	521200 COM EXPENSE - VOICE/DATA	233.93	3,223.72
	521300 FREIGHT EXPENSE		21.60
	521500 PUBLICATION & PRINT EXP	284.47	14,565.09
	521900 AWARDS EXPENSE	145.30	355.30
	522000 1099 AWARDS	184,000.00	184,000.00
	522100 DUES & SUBSCRIPTION EXP	18,818.55	132,927.40
	522200 CONFERENCE REGISTRATION	2,865.91	45,365.61
	522400 SUBSISTENCE	1,423.12	22,101.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		12,066.36
	524100 RENT EXPENSE-LAND		55.00
	524600 RENT EXPENSE-BUILDINGS	60.80	181.84
	524700 RENT EXP-OTHER REAL PROP	2,828.30	6,133.30
	525100 RENT EXP-OFFICE EQUIP	138.58	1,709.11
	525500 RENT EXP-OTHER PERS PROP	397.60	14,326.58
	526100 REP & MAINT-REAL PROPERT	399.25	58,227.39
	527700 REP & MAINT-PHOTO/MEDIA		447.00
	527800 REP & MAINT-OTHER PROPER	309.34	1,549.00
	531100 OFFICE SUPPLIES EXPENSE	4,898.69	128,949.24
	533100 HOUSEHOLD & INSTIT EXP	30.00	691.71
	533900 FOOD EXPENSE-INSTITUTIONS	9,163.55	158,975.89
	534600 ED & RECREATIONAL SUP EX	50.00	179,183.73
	534800 CONST & MAINT SUP EXP		241.04
	534900 MISCELLANEOUS SUP EXP		2,542.96
	534901 DATA PROCESSING SUPPLIES		23,607.96
	535100 MEDICAL SUPPLIES		11.59
	537100 LABORATORY SUP EXP		460.38
	538100 VEHICLE & EQUIP SUP EXP	10.96	611.44
	539100 INDIRECT COST ALLOWANCE	323.69	3,971.41
	547100 EDUCATIONAL SERVICES	120.00	13,797.18
	549200 JANITORIAL/SECURITY SRVS	43.84	1,047.11
	554900 OTHER CONTRACTUAL SERVICES	11,788.68	182,391.46
	555200 SOFTWARE - NEW PURCHASES		4,500.00
	556100 INSURANCE EXPENSE	12.75	34.75
	559100 OTHER OPERATING EXP	79.24	3,891.81
	Major Account 520000 Total	238,684.48	1,204,841.49
	570000 Travel Expenses		
	571100 LODGING	18,600.91	119,025.06
	571103 BOARD & LODGING-FOREIGN	1,787.14	9,258.61
	571600 MEALS - TAXABLE	2.63	55.15
	571800 MEALS - TRAVEL STATUS		6,158.14
	572100 COMMERCIAL TRANSPORTATIO	10,007.21	55,749.10
	572103 COMERCIAL FARES-FOREIGN	417.09-	7,767.40
	573100 STATE-OWNED TRANSPORT		2,777.00
	574500 PERSONAL VEHICLE MILEAGE	752.56	5,360.96
	574503 MILEAGE ALLOW-FOREIGN	86.10	334.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,029.50	33,497.93

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	480.89	7,127.05
	575103 MISC TVL EXP-FOREIGN	72.00	617.19
	Major Account 570000 Total	41,401.85	247,728.47
	580000 Capital Outlay		
	588004 EQUIPMENT	3,524.10	225,747.84
	Major Account 580000 Total	3,524.10	225,747.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		217,985.60
	Major Account 590000 Total		217,985.60
	Fund 65120 Expenditures Total	466,578.22	4,035,667.00
	Subprogram Revenues	888,086.29	5,779,218.17
	Subprogram Expenditures	466,578.22	4,035,667.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,761.58-
	Major Account 460000 Total		13,761.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	677.84-	45,471.81-
	484106 INDIRECT COST-PRIVATE	57,387.58-	612,969.64-
	Major Account 480000 Total	58,065.42-	658,441.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,009.38-
	Major Account 490000 Total		26,009.38-
	Fund 65120 Revenue Total	58,065.42-	698,212.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,399.86	177,368.73
	511200 TEMPORARY SALARIES-WAGE	4,390.25	44,802.17
	515100 RETIREMENT PLANS EXPENSE	992.00	14,189.35
	515200 FICA EXPENSE	905.37	14,874.35
	515400 LIFE & ACCIDENT INS EXP	14.16	216.83
	515500 HEALTH INSURANCE EXPENSE	1,875.20	27,813.12
	516400 UNEMPLOYM COMP INS EXP	13.24	40.61
	516500 WORKERS COMP PREMIUMS	129.35	637.77
	Major Account 510000 Total	20,719.43	279,942.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		225.04
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP		303.80
	522400 SUBSISTENCE		665.48-
	524700 RENT EXP-OTHER REAL PROP		290.00
	526100 REP & MAINT-REAL PROPERT	14,908.60	65,992.66
	527100 REP & MAINT-OFFICE EQUIP		159.98
	531100 OFFICE SUPPLIES EXPENSE	3,037.96	11,473.82
	533900 FOOD EXPENSE-INSTITUTIONS	69.00	1,091.46
	534600 ED & RECREATIONAL SUP EX		410.00
	534800 CONST & MAINT SUP EXP		4,298.78
	534900 MISCELLANEOUS SUP EXP		1,074.00
	534901 DATA PROCESSING SUPPLIES	1,674.09	62,066.96
	535100 MEDICAL SUPPLIES		298.49
	538100 VEHICLE & EQUIP SUP EXP		18.37
	539100 INDIRECT COST ALLOWANCE		32,256.63
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	9,000.00

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			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT		9,557.00
	559100 OTHER OPERATING EXP	716.49	5,666.33
	Major Account 520000 Total	21,406.14	204,517.84
	570000 Travel Expenses		
	571100 LODGING		721.50
	572100 COMMERCIAL TRANSPORTATIO	20.00	70.00
	573100 STATE-OWNED TRANSPORT		57.00
	Major Account 570000 Total	20.00	848.50
	580000 Capital Outlay		
	588004 EQUIPMENT	34,802.33	190,987.50
	Major Account 580000 Total	34,802.33	190,987.50
	Fund 65120 Expenditures Total	76,947.90	676,296.77
	Subprogram Revenues	58,065.42	698,212.41
	Subprogram Expenditures	76,947.90	676,296.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		221,460.11
	Major Account 460000 Total		221,460.11
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	197,140.22-	4,616,105.81-
	471108 MED/VOC SERV-STATE AG		238,374.10-
	Major Account 470000 Total	197,140.22-	4,854,479.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		25,580.26-
	484100 OPERATING DONATIONS & CO	13,120.00-	77,572.00-
	484101 RESTRICTED-DONATIONS	8,424.77-	74,603.67-
	484106 INDIRECT COST-PRIVATE	355,975.88-	7,114,760.33-
	Major Account 480000 Total	377,520.65-	7,292,516.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,016.67-
	493200 OPERATING TRANSFERS OUT		29,614.70
	Major Account 490000 Total		27,598.03
	Fund 65120 Revenue Total	574,660.87-	11,897,938.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327,917.27	4,080,633.59
	511200 TEMPORARY SALARIES-WAGE	86,417.14	996,311.96
	511300 OVERTIME PAYMENTS		468.66
	511900 SUPPLEMENTAL	224.00	2,447.92
	515100 RETIREMENT PLANS EXPENSE	23,946.67	306,247.31
	515200 FICA EXPENSE	25,376.69	303,894.41
	515400 LIFE & ACCIDENT INS EXP	296.48	4,155.09
	515500 HEALTH INSURANCE EXPENSE	67,154.68	711,501.09
	516200 TUITION ASSISTANCE	88,498.37	189,978.38
	516400 UNEMPLOYM COMP INS EXP	329.50	1,252.28
	516500 WORKERS COMP PREMIUMS	4,094.24	16,660.21
	Major Account 510000 Total	624,255.04	6,613,550.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.57	3,506.61
	521200 COM EXPENSE - VOICE/DATA	2,763.74	30,936.48
	521300 FREIGHT EXPENSE	16.81	775.98
	521400 CIO CHARGES		203.55
	521500 PUBLICATION & PRINT EXP	2,335.65	178,263.72
	521900 AWARDS EXPENSE		10,336.52
	522000 1099 AWARDS		600.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,350.00	52,689.10
	522200 CONFERENCE REGISTRATION	4,153.39	42,759.08
	522400 SUBSISTENCE	2,681.84	9,925.03
	522600 JOB APPLICANT EXPENSE	1,549.96-	1,183.92
	524600 RENT EXPENSE-BUILDINGS		926.25
	524700 RENT EXP-OTHER REAL PROP		13,324.30
	525100 RENT EXP-OFFICE EQUIP	72.51	978.70
	525500 RENT EXP-OTHER PERS PROP		8,360.81
	526100 REP & MAINT-REAL PROPERT	7,441.95	103,686.74
	527200 REP & MAINT-MOTOR VEHICL		100.00-
	531100 OFFICE SUPPLIES EXPENSE	434.76	10,868.03
	533100 HOUSEHOLD & INSTIT EXP	21.81	3,319.02
	533900 FOOD EXPENSE-INSTITUTIONS	5,006.85	71,306.18
	534600 ED & RECREATIONAL SUP EX	5,539.43	69,714.84
	534800 CONST & MAINT SUP EXP		120.82
	534900 MISCELLANEOUS SUP EXP	223.63	1,766.98
	534901 DATA PROCESSING SUPPLIES	1,923.84	95,172.08
	535100 MEDICAL SUPPLIES	1,011.51	37,144.19
	537100 LABORATORY SUP EXP	127.24	32,901.87
	538100 VEHICLE & EQUIP SUP EXP	758.06	3,310.36
	539100 INDIRECT COST ALLOWANCE	86,542.65	902,127.40
	539951 PURCHASES FOR RESALE		78.78
	543100 IT CONSULTING-APPLICATIONS		877.50
	545000 LABORATORY SERVICES		6,300.00
	547100 EDUCATIONAL SERVICES	30,404.00	264,920.63
	549200 JANITORIAL/SECURITY SRVS	119.86	593.24
	554900 OTHER CONTRACTUAL SERVICES	319,443.72	2,158,272.28
	554903 CONTRACTED SVCS - SUB CONTRACT	19,722.33	508,488.02
	555200 SOFTWARE - NEW PURCHASES	865.77	49,529.23
	559100 OTHER OPERATING EXP	951.03	6,939.22
	Major Account 520000 Total	492,436.99	4,682,107.46
	570000 Travel Expenses		
	571100 LODGING	11,637.25	126,436.67
	571103 BOARD & LODGING-FOREIGN		10,049.49
	571600 MEALS - TAXABLE	43.06	753.11
	572100 COMMERCIAL TRANSPORTATIO	3,196.89	39,329.57
	572103 COMERCIAL FARES-FOREIGN	1,784.06	8,507.40
	573100 STATE-OWNED TRANSPORT	1,808.28	9,336.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,184.32	57,470.18
	574503 MILEAGE ALLOW-FOREIGN		468.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	225.26	27,671.67
	575100 MISC TRAVEL EXPENSE	92.00-	3,851.80
	575103 MISC TVL EXP-FOREIGN		264.18
	Major Account 570000 Total	21,787.12	284,138.70
	580000 Capital Outlay		
	588004 EQUIPMENT		5,573.50
	Major Account 580000 Total		5,573.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,551.10	864,347.52
	599102 NON-TAXABLE STIPENDS		148,451.00
	Major Account 590000 Total	21,551.10	1,012,798.52
	Fund 65120 Expenditures Total	1,160,030.25	12,598,169.08
	Subprogram Revenues	574,660.87-	11,897,938.03-
	Subprogram Expenditures	1,160,030.25	12,598,169.08

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		149,568.11-
	Major Account 470000 Total		149,568.11-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,203,524.93-
	Major Account 480000 Total		1,203,524.93-
	Fund 65120 Revenue Total		1,353,093.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,987.73	654,513.54
	511200 TEMPORARY SALARIES-WAGE	14,216.80	111,262.95
	511300 OVERTIME PAYMENTS		1,926.00
	515100 RETIREMENT PLANS EXPENSE	1,946.20	31,806.15
	515200 FICA EXPENSE	3,696.92	50,360.32
	515400 LIFE & ACCIDENT INS EXP	51.95	581.64
	515500 HEALTH INSURANCE EXPENSE	10,639.27	97,134.41
	516200 TUITION ASSISTANCE	10,950.00	22,995.00
	516400 UNEMPLOYM COMP INS EXP	55.48	165.49
	516500 WORKERS COMP PREMIUMS	539.17	2,717.63
	Major Account 510000 Total	90,083.52	973,463.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.45	386.65
	521500 PUBLICATION & PRINT EXP	52.05	1,988.66
	521900 AWARDS EXPENSE	306.47	1,681.79
	522100 DUES & SUBSCRIPTION EXP	275.00	20,885.20
	522200 CONFERENCE REGISTRATION		5,453.00
	522600 JOB APPLICANT EXPENSE	30.00	315.00
	524700 RENT EXP-OTHER REAL PROP		10,114.20
	525502 FILM & PROGRAM RENTAL		3,137.00
	526100 REP & MAINT-REAL PROPERT		24.05
	531100 OFFICE SUPPLIES EXPENSE	45.18	8,620.85
	533100 HOUSEHOLD & INSTIT EXP	95.24	297.06
	533900 FOOD EXPENSE-INSTITUTIONS	5,852.16	67,698.21
	534600 ED & RECREATIONAL SUP EX	876.21	50,815.33
	534700 ENG TECH & COMM SUP EXP		17.97
	534800 CONST & MAINT SUP EXP		139.50
	534900 MISCELLANEOUS SUP EXP	78.41	211.52
	534901 DATA PROCESSING SUPPLIES	9.95	1,429.07
	537100 LABORATORY SUP EXP	68.02	528.29
	538100 VEHICLE & EQUIP SUP EXP	70.16	470.09

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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,249.72	21,333.90
	547100 EDUCATIONAL SERVICES		4,750.00
	554900 OTHER CONTRACTUAL SERVICES	11.99	90,679.69
	559100 OTHER OPERATING EXP	75.00	2,692.88
	Major Account 520000 Total	10,130.01	293,669.91
	570000 Travel Expenses		
	571100 LODGING	922.55	45,205.96
	572100 COMMERCIAL TRANSPORTATIO	1,795.82	27,840.21
	573100 STATE-OWNED TRANSPORT	285.28	1,477.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,477.02	10,935.50
	575100 MISC TRAVEL EXPENSE		8,770.94
	Major Account 570000 Total	7,480.67	94,229.89
	580000 Capital Outlay		
	588004 EQUIPMENT	8.81	8.81
	Major Account 580000 Total	8.81	8.81
	Fund 65120 Expenditures Total	107,703.01	1,361,371.74
	Subprogram Revenues		1,353,093.04
	Subprogram Expenditures	107,703.01	1,361,371.74

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		143.64-
		484106 INDIRECT COST-PRIVATE		3,287.21-
		Major Account 480000 Total		3,430.85-
		Fund 65120 Revenue Total		3,430.85-
	Expenditures			
		520000 Operating Expenses		
		521900 AWARDS EXPENSE	283.09	1,041.09
		534600 ED & RECREATIONAL SUP EX		2,414.24
		547100 EDUCATIONAL SERVICES		3,100.00
		Major Account 520000 Total	283.09	6,555.33
		Fund 65120 Expenditures Total	283.09	6,555.33
		Subprogram Revenues		3,430.85-
		Subprogram Expenditures	283.09	6,555.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,000.00-
	471101 PROF & TECH GRNT/CONT-ITD		2,640.00-
	472100 SALE OF SUP & MAT		700,000.00-
	Major Account 470000 Total		712,640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,401.00-	339,590.60-
	484100 OPERATING DONATIONS & CO		58,250.00-
	484101 RESTRICTED-DONATIONS		66,000.00-
	484106 INDIRECT COST-PRIVATE		20,559,820.38-
	Major Account 480000 Total	73,401.00-	21,023,660.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	493200 OPERATING TRANSFERS OUT		60,655.00
	Major Account 490000 Total		60,155.00
	Fund 65120 Revenue Total	73,401.00-	21,676,145.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,000.00	10,000.00
	511200 TEMPORARY SALARIES-WAGE	7,500.00	398,813.30
	515100 RETIREMENT PLANS EXPENSE	295.60	705.17
	515200 FICA EXPENSE	412.06	821.56
	515400 LIFE & ACCIDENT INS EXP	2.97	7.69
	515500 HEALTH INSURANCE EXPENSE	465.33	1,214.05
	Major Account 510000 Total	12,675.96	411,561.77
	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	144,618.24	20,180,745.62
	599102 NON-TAXABLE STIPENDS	4,975.00	1,365,092.18
	Major Account 590000 Total	149,593.24	21,545,837.80
	Fund 65120 Expenditures Total	162,269.20	21,958,399.57
	Subprogram Revenues	73,401.00-	21,676,145.98-
	Subprogram Expenditures	162,269.20	21,958,399.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 024

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		2,146.50
		Major Account 470000 Total		2,146.50
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		17,000.00-
		Major Account 480000 Total		17,000.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,416.57-
		Major Account 490000 Total		4,416.57-
		Fund 65120 Revenue Total		19,270.07-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		2,500.00
		Major Account 510000 Total		2,500.00
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,500.00
		533900 FOOD EXPENSE-INSTITUTIONS		137.77
		559100 OTHER OPERATING EXP		500.00
		Major Account 520000 Total		2,137.77
		Fund 65120 Expenditures Total		4,637.77
		Subprogram Revenues		19,270.07-
		Subprogram Expenditures		4,637.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		210,672.00-
	Major Account 470000 Total		210,672.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		111,898.83-
	484106 INDIRECT COST-PRIVATE		492,839.00-
	484900 OTHER PRIVATE SOURCES		3,526,585.00-
	Major Account 480000 Total		4,131,322.83-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		43,013.11-
	Major Account 490000 Total		43,013.11-
	Fund 65120 Revenue Total		4,385,007.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,879.74	959,052.10
	511200 TEMPORARY SALARIES-WAGE	8,874.00	66,325.75
	511300 OVERTIME PAYMENTS		57.75
	515100 RETIREMENT PLANS EXPENSE	6,660.55	71,031.20
	515200 FICA EXPENSE	6,487.52	69,062.15
	515400 LIFE & ACCIDENT INS EXP	94.00	1,049.11
	515500 HEALTH INSURANCE EXPENSE	17,460.00	195,372.16
	516400 UNEMPLOYM COMP INS EXP	93.93	222.37
	516500 WORKERS COMP PREMIUMS	1,006.99	3,234.06
	Major Account 510000 Total	130,556.73	1,365,406.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,742,157.31
	526100 REP & MAINT-REAL PROPERT		7,646.76
	527100 REP & MAINT-OFFICE EQUIP		232.50
	534800 CONST & MAINT SUP EXP		90.00
	534901 DATA PROCESSING SUPPLIES		36,822.02
	543500 MGT CONSULTANT SERVICES	3,100.00	31,000.00
	554900 OTHER CONTRACTUAL SERVICES		110,348.77
	Major Account 520000 Total	3,100.00	2,928,297.36
	580000 Capital Outlay		
	588004 EQUIPMENT		7,446.04
	Major Account 580000 Total		7,446.04
	Fund 65120 Expenditures Total	133,656.73	4,301,150.05
	Subprogram Revenues		4,385,007.94-
	Subprogram Expenditures	133,656.73	4,301,150.05

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		8,200.00-
	471101 PROF & TECH GRNT/CONT-ITD		226,229.14-
	472100 SALE OF SUP & MAT	770.00-	967.75-
	Major Account 470000 Total	770.00-	235,396.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,784.93-
	484100 OPERATING DONATIONS & CO	3,893.24-	42,234.87-
	484101 RESTRICTED-DONATIONS		41,000.00-
	484106 INDIRECT COST-PRIVATE	44,601.35-	1,773,298.32-
	Major Account 480000 Total	48,494.59-	1,868,318.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,593.60
	493204 TRANS OUT-PLANT IMPROVEME		330,000.00
	Major Account 490000 Total		337,593.60
	Fund 65120 Revenue Total	49,264.59-	1,766,121.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,234.36	762,430.74
	511200 TEMPORARY SALARIES-WAGE	23,580.25	143,364.08
	511300 OVERTIME PAYMENTS		32.43
	515100 RETIREMENT PLANS EXPENSE	5,247.83	51,729.61
	515200 FICA EXPENSE	6,248.77	59,947.34
	515400 LIFE & ACCIDENT INS EXP	86.53	861.25
	515500 HEALTH INSURANCE EXPENSE	16,653.29	171,329.51
	516400 UNEMPLOYM COMP INS EXP	85.81	239.69
	516500 WORKERS COMP PREMIUMS	982.58	3,270.89
	Major Account 510000 Total	129,119.42	1,193,205.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.20	425.06
	521200 COM EXPENSE - VOICE/DATA	567.79	6,636.01
	521300 FREIGHT EXPENSE		20,652.28
	521500 PUBLICATION & PRINT EXP	16,225.94	56,163.34
	522100 DUES & SUBSCRIPTION EXP	595.50	13,214.88
	522200 CONFERENCE REGISTRATION	695.00	5,985.00
	522600 JOB APPLICANT EXPENSE	373.48	1,530.64
	523202 ELECTRICITY	958.28	958.28
	524600 RENT EXPENSE-BUILDINGS	6,782.84	75,995.49
	524700 RENT EXP-OTHER REAL PROP		211.24
	525100 RENT EXP-OFFICE EQUIP	21.69	373.19

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		
	525500 RENT EXP-OTHER PERS PROP		1,934.61
	526100 REP & MAINT-REAL PROPERT	8,972.39	48,390.89
	527200 REP & MAINT-MOTOR VEHICL		334.60
	527800 REP & MAINT-OTHER PROPER		318.92
	531100 OFFICE SUPPLIES EXPENSE	839.98	4,917.40
	533100 HOUSEHOLD & INSTIT EXP	61.25	2,387.85
	533900 FOOD EXPENSE-INSTITUTIONS	570.55	3,847.11
	534600 ED & RECREATIONAL SUP EX	3,206.77	19,660.41
	534800 CONST & MAINT SUP EXP	744.42	15,788.18
	534900 MISCELLANEOUS SUP EXP		3,376.29
	534901 DATA PROCESSING SUPPLIES	778.95	10,587.71
	537100 LABORATORY SUP EXP		9,099.23
	538100 VEHICLE & EQUIP SUP EXP	31.34	2,113.27
	539100 INDIRECT COST ALLOWANCE	2,517.57	18,552.51
	539951 PURCHASES FOR RESALE	9.00	9.00
	541700 LEGAL RELATED EXPENSE		3,150.00
	543100 IT CONSULTING-APPLICATIONS		16,500.00
	547100 EDUCATIONAL SERVICES		5,150.00
	554900 OTHER CONTRACTUAL SERVICES	16,799.50	223,186.72
	555200 SOFTWARE - NEW PURCHASES		29,981.92
	559100 OTHER OPERATING EXP	882.85	5,558.59
	Major Account 520000 Total	61,650.29	606,990.62
	570000 Travel Expenses		
	571100 LODGING	446.43	31,023.09
	571103 BOARD & LODGING-FOREIGN		9,019.88
	571800 MEALS - TRAVEL STATUS		3,526.29
	572100 COMMERCIAL TRANSPORTATIO	1,123.64	11,220.20
	572103 COMERCIAL FARES-FOREIGN	3,436.12	11,138.58
	573100 STATE-OWNED TRANSPORT	415.00	8,466.34
	574500 PERSONAL VEHICLE MILEAGE	1,036.70	4,600.44
	574503 MILEAGE ALLOW-FOREIGN		225.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	101.90	13,734.36
	575100 MISC TRAVEL EXPENSE	60.00	1,983.85
	575103 MISC TVL EXP-FOREIGN		441.35
	Major Account 570000 Total	6,619.79	95,379.80
	580000 Capital Outlay		
	588004 EQUIPMENT	30,118.87	169,484.10
	Major Account 580000 Total	30,118.87	169,484.10

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Fund 65120 Expenditures Total	227,508.37	2,065,060.06
	Subprogram Revenues	49,264.59	1,766,121.41
	Subprogram Expenditures	227,508.37	2,065,060.06

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
	522200 CONFERENCE REGISTRATION		1,430.00
	533900 FOOD EXPENSE-INSTITUTIONS		76.18
	534600 ED & RECREATIONAL SUP EX		22.51
	534901 DATA PROCESSING SUPPLIES		4,200.00
	Major Account 520000 Total		5,748.69
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		960.45
	Major Account 570000 Total		960.45
	Fund 65120 Expenditures Total		6,709.14
	Subprogram Expenditures		6,709.14

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		17,360.70-
	Major Account 480000 Total		17,360.70-
	Fund 65120 Revenue Total		17,360.70-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		135.85
	526100 REP & MAINT-REAL PROPERT	1,748.13	17,122.48
	Major Account 520000 Total	1,748.13	17,258.33
	Fund 65120 Expenditures Total	1,748.13	17,258.33
	Subprogram Revenues		17,360.70-
	Subprogram Expenditures	1,748.13	17,258.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		600.00-
	Major Account 470000 Total		600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		104,753.46-
	484106 INDIRECT COST-PRIVATE	5,458.44-	286,797.32-
	Major Account 480000 Total	5,458.44-	391,550.78-
	Fund 65120 Revenue Total	5,458.44-	392,150.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,145.00	345,155.00
	511200 TEMPORARY SALARIES-WAGE	5,676.60	23,872.10
	515100 RETIREMENT PLANS EXPENSE	2,258.87	25,049.62
	515200 FICA EXPENSE	2,309.19	24,624.59
	515400 LIFE & ACCIDENT INS EXP	23.21	256.84
	515500 HEALTH INSURANCE EXPENSE	1,731.75	19,392.13
	516400 UNEMPLOYM COMP INS EXP	30.77	83.41
	516500 WORKERS COMP PREMIUMS	324.52	1,340.11
	Major Account 510000 Total	43,499.91	439,773.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	35.73	12,625.60
	522100 DUES & SUBSCRIPTION EXP		4,890.00
	524700 RENT EXP-OTHER REAL PROP		9,273.05
	525100 RENT EXP-OFFICE EQUIP		165.53
	525500 RENT EXP-OTHER PERS PROP		27,815.50
	526100 REP & MAINT-REAL PROPERT		1,336.93
	531100 OFFICE SUPPLIES EXPENSE		51,048.79
	533100 HOUSEHOLD & INSTIT EXP	90.83	1,766.17
	533900 FOOD EXPENSE-INSTITUTIONS	14,477.12	112,208.43
	534600 ED & RECREATIONAL SUP EX		247.68
	534800 CONST & MAINT SUP EXP	117.72	117.72
	534900 MISCELLANEOUS SUP EXP		6.76
	549200 JANITORIAL/SECURITY SRVS		122.55
	554900 OTHER CONTRACTUAL SERVICES		24,549.40
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	14,721.40	246,294.11
	570000 Travel Expenses		
	571100 LODGING		319.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,794.00
	Major Account 570000 Total		2,113.90

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Fund 65120 Expenditures Total	<u>58,221.31</u>	<u>688,181.81</u>
	Subprogram Revenues	<u>~~5,458.44~~</u>	<u>~~392,150.78~~</u>
	Subprogram Expenditures	<u><u>58,221.31</u></u>	<u><u>688,181.81</u></u>

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,000,000.00-	1,000,000.00-
	Major Account 460000 Total	1,000,000.00-	1,000,000.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		179,184.76-
	472100 SALE OF SUP & MAT	3,500.00-	33,890.00-
	Major Account 470000 Total	3,500.00-	213,074.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		139,623.54-
	484106 INDIRECT COST-PRIVATE	53,595.66-	178,702.68-
	Major Account 480000 Total	53,595.66-	318,326.22-
	Fund 65120 Revenue Total	1,057,095.66-	1,531,400.98-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,540.36	59,149.16
	515100 RETIREMENT PLANS EXPENSE		1,612.50-
	515200 FICA EXPENSE		3,402.69-
	515400 LIFE & ACCIDENT INS EXP		25.69-
	515500 HEALTH INSURANCE EXPENSE	1,792.30	1,425.17-
	516200 TUITION ASSISTANCE	6,759.34	15,519.34
	516400 UNEMPLOYM COMP INS EXP		6.08-
	516500 WORKERS COMP PREMIUMS	33.24	48.52-
	Major Account 510000 Total	12,125.24	68,147.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.95	635.55
	521500 PUBLICATION & PRINT EXP		2,944.78
	521900 AWARDS EXPENSE		160.50
	522100 DUES & SUBSCRIPTION EXP		4,663.80
	522200 CONFERENCE REGISTRATION	2,300.00	2,685.16
	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
	531100 OFFICE SUPPLIES EXPENSE		3,333.28
	533100 HOUSEHOLD & INSTIT EXP		4,304.84
	533900 FOOD EXPENSE-INSTITUTIONS	1,701.85	21,374.14
	534600 ED & RECREATIONAL SUP EX	256.00	2,901.50
	534901 DATA PROCESSING SUPPLIES		14,055.40
	539100 INDIRECT COST ALLOWANCE		20,221.92
	549200 JANITORIAL/SECURITY SRVS		124.91
	554900 OTHER CONTRACTUAL SERVICES		42,186.91

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	3,377.75	3,377.75
	559100 OTHER OPERATING EXP		4,720.15
	Major Account 520000 Total	7,699.55	143,885.29
	570000 Travel Expenses		
	571100 LODGING		318.00
	573100 STATE-OWNED TRANSPORT		4,512.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		398.00
	Major Account 570000 Total		5,228.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		295,803.51
	Major Account 590000 Total		295,803.51
	Fund 65120 Expenditures Total	19,824.79	513,064.65
	Subprogram Revenues	1,057,095.66	1,531,400.98
	Subprogram Expenditures	19,824.79	513,064.65

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		4,000.00-
	484106 INDIRECT COST-PRIVATE		250,000.00-
	Major Account 480000 Total		254,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,067.81-
	Major Account 490000 Total		1,067.81-
	Fund 65120 Revenue Total		255,067.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,000.00
	515100 RETIREMENT PLANS EXPENSE		132.87
	515200 FICA EXPENSE		150.94
	515400 LIFE & ACCIDENT INS EXP		1.84
	515500 HEALTH INSURANCE EXPENSE		301.86
	516500 WORKERS COMP PREMIUMS		7.12
	Major Account 510000 Total		2,594.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25,000.00
	522400 SUBSISTENCE		18,091.45
	533100 HOUSEHOLD & INSTIT EXP	495.00	495.00
	533900 FOOD EXPENSE-INSTITUTIONS	35.58	988.45
	554900 OTHER CONTRACTUAL SERVICES		166,000.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	530.58	210,584.90
	570000 Travel Expenses		
	571100 LODGING		545.65
	572100 COMMERCIAL TRANSPORTATIO		3,216.29
	574500 PERSONAL VEHICLE MILEAGE		59.50
	575100 MISC TRAVEL EXPENSE		543.08
	Major Account 570000 Total		4,364.52
	Fund 65120 Expenditures Total	530.58	217,544.05
	Subprogram Revenues		255,067.81-
	Subprogram Expenditures	530.58	217,544.05

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		4,160.01-
		484106 INDIRECT COST-PRIVATE		4,710.00-
		484300 TRUST PRINCIPAL		188.26-
		Major Account 480000 Total		9,058.27-
		Fund 65120 Revenue Total		9,058.27-
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,000.00	8,710.00
		Major Account 510000 Total	4,000.00	8,710.00
		520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	239.98	239.98
		Major Account 520000 Total	239.98	239.98
		Fund 65120 Expenditures Total	4,239.98	8,949.98
		Subprogram Revenues		9,058.27-
		Subprogram Expenditures	4,239.98	8,949.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 058

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		1,000.00-
		484106 INDIRECT COST-PRIVATE		28,148.57-
		Major Account 480000 Total		29,148.57-
		Fund 65120 Revenue Total		29,148.57-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	29.70	326.70
		522100 DUES & SUBSCRIPTION EXP	1,715.00	17,435.00
		525500 RENT EXP-OTHER PERS PROP	1,107.45	11,419.58
		527800 REP & MAINT-OTHER PROPER	308.00	2,808.50
		531100 OFFICE SUPPLIES EXPENSE		125.54
		534600 ED & RECREATIONAL SUP EX	7,641.55	38,720.72
		534800 CONST & MAINT SUP EXP	8,870.00	8,976.92
		534901 DATA PROCESSING SUPPLIES		79.99
		Major Account 520000 Total	19,671.70	79,892.95
		580000 Capital Outlay		
		588004 EQUIPMENT		10,000.00-
		Major Account 580000 Total		10,000.00-
		Fund 65120 Expenditures Total	19,671.70	69,892.95
		Subprogram Revenues		29,148.57-
		Subprogram Expenditures	19,671.70	69,892.95

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	4,250.00-	13,050.00-
	471101 PROF & TECH GRNT/CONT-ITD		50,999.60-
	472100 SALE OF SUP & MAT	1,630.00-	1,515.95-
	Major Account 470000 Total	5,880.00-	65,565.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,345.57-	402,100.14
	484100 OPERATING DONATIONS & CO	13,000.00-	28,000.00-
	484101 RESTRICTED-DONATIONS	4,235.56-	26,185.56-
	484106 INDIRECT COST-PRIVATE	56,415.27-	2,937,600.17
	Major Account 480000 Total	74,996.40-	3,285,514.75
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		187.42-
	493100 OPERATING TRANSFERS IN	1,371.50-	2,418.74-
	493200 OPERATING TRANSFERS OUT	1,371.50	1,371.50
	Major Account 490000 Total		1,234.66-
	Fund 65120 Revenue Total	80,876.40-	3,218,714.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,523.70	397,674.57
	511200 TEMPORARY SALARIES-WAGE	37,771.03	215,518.38
	515100 RETIREMENT PLANS EXPENSE	2,643.07	18,467.45
	515200 FICA EXPENSE	2,745.89	25,715.89
	515400 LIFE & ACCIDENT INS EXP	32.77	325.95
	515500 HEALTH INSURANCE EXPENSE	8,723.79	67,752.57
	516200 TUITION ASSISTANCE	3,285.00	6,570.00
	516400 UNEMPLOYM COMP INS EXP	30.71	84.48
	516500 WORKERS COMP PREMIUMS	369.38	1,604.89
	Major Account 510000 Total	122,125.34	733,714.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	317.07	773.55
	521200 COM EXPENSE - VOICE/DATA	212.25	2,461.45
	521300 FREIGHT EXPENSE		22.94
	521500 PUBLICATION & PRINT EXP	5,146.11	47,480.31
	521900 AWARDS EXPENSE	69.96	2,050.44
	522100 DUES & SUBSCRIPTION EXP	2,359.60	14,608.42
	522200 CONFERENCE REGISTRATION	3,024.50	36,418.23
	522400 SUBSISTENCE	3,879.33	29,849.39
	524600 RENT EXPENSE-BUILDINGS		225.00
	524700 RENT EXP-OTHER REAL PROP		2,762.50

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		
	525100 RENT EXP-OFFICE EQUIP	49.60	390.43
	525500 RENT EXP-OTHER PERS PROP		1,337.91
	526100 REP & MAINT-REAL PROPERT	6.83	7,772.04
	527200 REP & MAINT-MOTOR VEHICL		125.00
	527800 REP & MAINT-OTHER PROPER	175.00	175.00
	527801 REP AG SHOP CONST EQUIP		2,724.47
	531100 OFFICE SUPPLIES EXPENSE	1,246.16	9,756.33
	533100 HOUSEHOLD & INSTIT EXP	2,540.00	5,477.04
	533900 FOOD EXPENSE-INSTITUTIONS	5,843.88	60,367.28
	534500 AGRICULTURAL SUPPLIES EX		61.20
	534600 ED & RECREATIONAL SUP EX	188.32	6,211.19
	534700 ENG TECH & COMM SUP EXP		8.48
	534800 CONST & MAINT SUP EXP	302.87	9,029.59
	534900 MISCELLANEOUS SUP EXP	46.01	2,890.66
	534901 DATA PROCESSING SUPPLIES		3,608.99
	537100 LABORATORY SUP EXP	248.99	26,619.24
	538100 VEHICLE & EQUIP SUP EXP	1,762.47	9,947.18
	539100 INDIRECT COST ALLOWANCE	496.59	13,890.39
	545000 LABORATORY SERVICES		95.00
	547100 EDUCATIONAL SERVICES		19,798.24
	549200 JANITORIAL/SECURITY SRVS		123.25
	554900 OTHER CONTRACTUAL SERVICES	15,812.50	132,157.50
	556100 INSURANCE EXPENSE	39.25	412.95
	559100 OTHER OPERATING EXP		1,963.18
	Major Account 520000 Total	43,767.29	451,594.77
	570000 Travel Expenses		
	571100 LODGING	7,310.26	113,301.64
	571103 BOARD & LODGING-FOREIGN	549.69	670.28
	571600 MEALS - TAXABLE	22.59	35.72
	572100 COMMERCIAL TRANSPORTATIO	2,187.88	19,104.53
	572103 COMERCIAL FARES-FOREIGN	73.63	3,525.66
	573100 STATE-OWNED TRANSPORT	348.00	20,876.53
	574500 PERSONAL VEHICLE MILEAGE	226.10	2,965.85
	574503 MILEAGE ALLOW-FOREIGN	64.40	104.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,547.09	11,711.42
	575100 MISC TRAVEL EXPENSE	1,267.90	4,693.77
	575103 MISC TVL EXP-FOREIGN	31.77	31.77
	Major Account 570000 Total	14,629.31	177,021.69

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		1,121.93
	Major Account 580000 Total		1,121.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		217,502.20
	Major Account 590000 Total		217,502.20
	Fund 65120 Expenditures Total	180,521.94	1,580,954.77
	Subprogram Revenues	80,876.40	3,218,714.54
	Subprogram Expenditures	180,521.94	1,580,954.77

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		36,285.53
	511200 TEMPORARY SALARIES-WAGE		5,082.00
	515100 RETIREMENT PLANS EXPENSE		2,805.32
	515200 FICA EXPENSE		2,544.24
	515400 LIFE & ACCIDENT INS EXP		30.13
	515500 HEALTH INSURANCE EXPENSE		2,821.76
	516400 UNEMPLOYM COMP INS EXP		8.57
	516500 WORKERS COMP PREMIUMS		194.93
	Major Account 510000 Total		49,772.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,206.55
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	33,230.51	48,001.10
	Major Account 520000 Total	33,230.51	51,707.65
	Fund 43125 Expenditures Total	33,230.51	101,480.13
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,389.41-
	Major Account 460000 Total		5,389.41-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,370.00-
	471101 PROF & TECH GRNT/CONT-ITD	286,057.48-	4,510,944.20-
	471108 MED/VOC SERV-STATE AG	21,110.88-	341,995.46-
	472100 SALE OF SUP & MAT	1,520.00-	6,856.51-
	Major Account 470000 Total	308,688.36-	4,888,166.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,822.59-	119,887.96-
	483300 EQUIPMENT LEASE OR RENTA		12.78
	484100 OPERATING DONATIONS & CO	21,000.00-	260,709.50-
	484106 INDIRECT COST-PRIVATE	1,271,354.97-	18,571,208.18-
	Major Account 480000 Total	1,299,177.56-	18,951,792.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,950.00-
	493100 OPERATING TRANSFERS IN	47,818.00-	63,670.59-
	493200 OPERATING TRANSFERS OUT	46,818.00	94,510.25
	493204 TRANS OUT-PLANT IMPROVEME	229,600.00	229,600.00
	Major Account 490000 Total	228,600.00	255,489.66
	Fund 65120 Revenue Total	1,379,265.92-	23,589,858.78-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	469,417.46	4,090,572.64
	511200 TEMPORARY SALARIES-WAGE	704,456.32	5,554,820.24
	511300 OVERTIME PAYMENTS	4,086.94	88,545.89
	515100 RETIREMENT PLANS EXPENSE	39,425.42	263,272.98
	515200 FICA EXPENSE	56,282.23	422,701.78
	515400 LIFE & ACCIDENT INS EXP	750.02	5,670.76
	515500 HEALTH INSURANCE EXPENSE	276,653.96	1,216,339.04
	516200 TUITION ASSISTANCE	309,420.93	655,532.58
	516400 UNEMPLOYM COMP INS EXP	457.49	1,415.80
	516500 WORKERS COMP PREMIUMS	7,639.58	31,922.61
	Major Account 510000 Total	1,868,590.35	12,330,794.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.03	2,630.66
	521200 COM EXPENSE - VOICE/DATA	4,105.39	43,233.36
	521300 FREIGHT EXPENSE	4,352.30	25,025.59
	521400 CIO CHARGES	122.42	1,494.42
	521500 PUBLICATION & PRINT EXP	9,045.72	124,753.66
	521900 AWARDS EXPENSE	557.50	3,894.34
	522000 1099 AWARDS		7,120.12
	522100 DUES & SUBSCRIPTION EXP	6,358.52	97,609.16
	522200 CONFERENCE REGISTRATION	12,487.50	82,104.90
	522400 SUBSISTENCE	815.92	21,341.45
	522600 JOB APPLICANT EXPENSE	1,528.78	5,425.74
	523201 NATURAL GAS	111.07	352.74
	523202 ELECTRICITY	926.46	10,021.92
	523203 WATER		3,481.36
	524100 RENT EXPENSE-LAND		25,147.56
	524600 RENT EXPENSE-BUILDINGS	5,938.67	50,896.19
	524700 RENT EXP-OTHER REAL PROP	415.00	5,534.10
	525100 RENT EXP-OFFICE EQUIP	1.83-	1.94
	525200 RENT EXP-DATA PROC EQUIP	361.56	361.56
	525400 RENT EXP-COMM EQUIP		4,100.00
	525500 RENT EXP-OTHER PERS PROP	3,263.67	39,321.46
	525501 AG CONST & SHOP EQ RENTAL	91.00	15,290.77
	526100 REP & MAINT-REAL PROPERT	3,253.90	35,672.05
	527200 REP & MAINT-MOTOR VEHICL	2,276.02	6,184.86
	527300 REP & MAINT-MEDICAL EQUI	285.24	36,171.80
	527801 REP AG SHOP CONST EQUIP	2,579.89	27,956.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,050.83	40,511.21
	533100 HOUSEHOLD & INSTIT EXP	2,074.66	14,214.36
	533900 FOOD EXPENSE-INSTITUTIONS	1,823.04	40,983.93
	534500 AGRICULTURAL SUPPLIES EX	19,548.88	264,859.14
	534600 ED & RECREATIONAL SUP EX	1,871.65	117,765.59
	534700 ENG TECH & COMM SUP EXP		23.99
	534800 CONST & MAINT SUP EXP	17,692.85	127,996.49
	534900 MISCELLANEOUS SUP EXP	1,861.01	18,260.40
	534901 DATA PROCESSING SUPPLIES	23,210.63	163,480.57
	535100 MEDICAL SUPPLIES	688.45	8,356.78
	537100 LABORATORY SUP EXP	149,249.25	1,229,800.32
	538100 VEHICLE & EQUIP SUP EXP	12,367.86	93,063.81
	539100 INDIRECT COST ALLOWANCE	218,536.44	2,538,351.33
	542500 ENG & ARCH SERVICES		10,795.18
	543100 IT CONSULTING-APPLICATIONS		8,250.00
	545000 LABORATORY SERVICES	60,557.92	958,504.23
	547100 EDUCATIONAL SERVICES	1,500.00	18,160.00
	549200 JANITORIAL/SECURITY SRVS	567.63	5,818.62
	554900 OTHER CONTRACTUAL SERVICES	127,385.86	1,352,116.76
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,296.39
	554903 CONTRACTED SVCS - SUB CONTRACT	36,061.80	338,899.44
	555200 SOFTWARE - NEW PURCHASES	8,363.66	26,398.99
	556100 INSURANCE EXPENSE		3,047.20
	559100 OTHER OPERATING EXP	147.09	14,879.18
	Major Account 520000 Total	743,640.24	8,072,961.95
	570000 Travel Expenses		
	571100 LODGING	15,938.95	235,686.23
	571103 BOARD & LODGING-FOREIGN	4,671.54	72,280.76
	571600 MEALS - TAXABLE	110.28	1,529.04
	571800 MEALS - TRAVEL STATUS		339.61
	572100 COMMERCIAL TRANSPORTATIO	5,518.04	86,113.31
	572103 COMERCIAL FARES-FOREIGN	7,895.87	61,999.57
	573100 STATE-OWNED TRANSPORT	14,974.99	169,072.34
	574500 PERSONAL VEHICLE MILEAGE	6,605.90	43,421.56
	574503 MILEAGE ALLOW-FOREIGN	490.00	1,555.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,397.72	51,397.77
	575100 MISC TRAVEL EXPENSE	370.00	5,450.51
	575103 MISC TVL EXP-FOREIGN		2,492.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	60,973.29	731,338.03
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	60,725.50	61,033.62
	588003 BUILDINGS	3,177.00	24,177.00
	588004 EQUIPMENT	714.01-	1,174,242.91
	Major Account 580000 Total	63,188.49	1,259,453.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,484.59	33,883.21
	599102 NON-TAXABLE STIPENDS		12,000.00
	Major Account 590000 Total	1,484.59	45,883.21
	Fund 65120 Expenditures Total	2,737,876.96	22,440,431.04
	Subprogram Revenues	1,379,265.92-	23,589,858.78-
	Subprogram Expenditures	2,771,107.47	22,541,911.17

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-
	471101 PROF & TECH GRNT/CONT-ITD	325,960.91-	2,958,819.17-
	471108 MED/VOC SERV-STATE AG	13,181.55-	13,181.55-
	472100 SALE OF SUP & MAT	307,282.53-	410,671.59-
	Major Account 470000 Total	646,424.99-	3,403,961.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.11-	2,084.07-
	484100 OPERATING DONATIONS & CO		64,000.00-
	484105 INDIRECT COST-OTHER		33,710.41-
	484106 INDIRECT COST-PRIVATE	376,107.51-	3,426,603.34-
	484500 REIMB NON-GOVT SOURCES		596.66-
	Major Account 480000 Total	376,308.62-	3,526,994.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,829.39-
	493200 OPERATING TRANSFERS OUT		107.58
	Major Account 490000 Total		2,721.81-
	Fund 65120 Revenue Total	1,022,733.61-	6,941,837.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246,081.92	2,361,937.86
	511200 TEMPORARY SALARIES-WAGE	55,727.44	525,753.05
	511300 OVERTIME PAYMENTS	878.16	7,185.07
	515100 RETIREMENT PLANS EXPENSE	17,293.43	153,641.25
	515200 FICA EXPENSE	19,496.38	183,814.17
	515400 LIFE & ACCIDENT INS EXP	281.72	2,597.25
	515500 HEALTH INSURANCE EXPENSE	65,185.76	436,429.56
	516200 TUITION ASSISTANCE	40,643.04	70,645.98
	516400 UNEMPLOYM COMP INS EXP	227.18	625.72
	516500 WORKERS COMP PREMIUMS	2,621.88	10,612.03
	Major Account 510000 Total	448,436.91	3,753,241.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.56	4,242.12
	521200 COM EXPENSE - VOICE/DATA	820.95	26,203.93
	521300 FREIGHT EXPENSE	138.38	704.90
	521400 CIO CHARGES	414.00	8,072.29
	521500 PUBLICATION & PRINT EXP	20,137.80	118,410.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	198.20	1,432.74
	522000 1099 AWARDS	3,000.00	33,704.23
	522100 DUES & SUBSCRIPTION EXP	580.00	14,188.00
	522200 CONFERENCE REGISTRATION	2,778.34	42,517.58
	522400 SUBSISTENCE	3,501.28-	14,496.37
	522600 JOB APPLICANT EXPENSE	50.00	145.00
	524600 RENT EXPENSE-BUILDINGS	965.15	7,209.15
	524700 RENT EXP-OTHER REAL PROP	15,246.00	34,713.41
	525100 RENT EXP-OFFICE EQUIP	126.20	2,019.05
	525200 RENT EXP-DATA PROC EQUIP		1,292.79
	525500 RENT EXP-OTHER PERS PROP	2,530.00	6,888.19
	525501 AG CONST & SHOP EQ RENTAL		3,423.36
	526100 REP & MAINT-REAL PROPERT		753.08
	527100 REP & MAINT-OFFICE EQUIP		130.00
	527200 REP & MAINT-MOTOR VEHICL		2,872.28
	527300 REP & MAINT-MEDICAL EQUI		14.99
	527400 REP & MAINT-DATA PROC		150.00
	531100 OFFICE SUPPLIES EXPENSE	893.14	7,699.63
	533100 HOUSEHOLD & INSTIT EXP	29.99-	6,634.52
	533900 FOOD EXPENSE-INSTITUTIONS	49,219.00	93,213.48
	534500 AGRICULTURAL SUPPLIES EX		7,434.64
	534600 ED & RECREATIONAL SUP EX	23,196.07	115,499.72
	534800 CONST & MAINT SUP EXP	686.15	10,958.19
	534900 MISCELLANEOUS SUP EXP	27.99	2,411.00
	534901 DATA PROCESSING SUPPLIES	717.44	24,189.57
	535100 MEDICAL SUPPLIES		28.20
	537100 LABORATORY SUP EXP	5,701.68	49,866.03
	538100 VEHICLE & EQUIP SUP EXP	2,298.61	13,542.03
	539100 INDIRECT COST ALLOWANCE	70,967.45	909,683.54
	543100 IT CONSULTING-APPLICATIONS		3,000.00
	545000 LABORATORY SERVICES	1,270.02	35,155.85
	547100 EDUCATIONAL SERVICES		171,480.76
	554900 OTHER CONTRACTUAL SERVICES	50,418.12	578,440.17
	554903 CONTRACTED SVCS - SUB CONTRACT		51,493.33
	555200 SOFTWARE - NEW PURCHASES	1,325.40	35,058.98
	556100 INSURANCE EXPENSE	67.80	134.40
	559100 OTHER OPERATING EXP	60.06	622.56
	Major Account 520000 Total	250,371.24	2,440,130.39

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			
	570000 Travel Expenses		
	571100 LODGING	4,310.47	99,015.47
	571103 BOARD & LODGING-FOREIGN	225.40-	5,522.01
	571600 MEALS - TAXABLE	34.66	143.37
	571800 MEALS - TRAVEL STATUS		644.24
	572100 COMMERCIAL TRANSPORTATIO	2,430.65	44,466.84
	572103 COMERCIAL FARES-FOREIGN	791.00	8,637.48
	573100 STATE-OWNED TRANSPORT	858.77	20,515.15
	574500 PERSONAL VEHICLE MILEAGE	11,346.22	67,147.66
	574503 MILEAGE ALLOW-FOREIGN		214.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,740.35	42,528.60
	575100 MISC TRAVEL EXPENSE	246.00	3,156.34
	575103 MISC TVL EXP-FOREIGN	60.00-	60.35
	Major Account 570000 Total	45,472.72	292,052.39
	580000 Capital Outlay		
	588003 BUILDINGS	2,898.66	34,783.92
	588004 EQUIPMENT		3,846.48
	Major Account 580000 Total	2,898.66	38,630.40
	Fund 65120 Expenditures Total	747,179.53	6,524,055.12
	Subprogram Revenues	1,022,733.61-	6,941,837.50-
	Subprogram Expenditures	747,179.53	6,524,055.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		46,808.28-
	Major Account 470000 Total		46,808.28-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		11,982.29-
	484106 INDIRECT COST-PRIVATE		67,634.47-
	Major Account 480000 Total		79,616.76-
	Fund 65120 Revenue Total		126,425.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,263.68	62,234.03
	515100 RETIREMENT PLANS EXPENSE	331.28	3,633.62
	515200 FICA EXPENSE	435.82	4,325.75
	515400 LIFE & ACCIDENT INS EXP	6.40	67.51
	515500 HEALTH INSURANCE EXPENSE	1,305.35	12,353.33
	516400 UNEMPLOYM COMP INS EXP	7.13	15.39
	516500 WORKERS COMP PREMIUMS	57.27	243.18
	Major Account 510000 Total	8,406.93	82,872.81
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		70,553.80
	Major Account 520000 Total		70,553.80
	Fund 65120 Expenditures Total	8,406.93	153,426.61
	Subprogram Revenues		126,425.04-
	Subprogram Expenditures	8,406.93	153,426.61

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		32,500.00-
	Major Account 470000 Total		32,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		187.97-
	484106 INDIRECT COST-PRIVATE		305,581.64-
	Major Account 480000 Total		305,769.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,056.34-
	493200 OPERATING TRANSFERS OUT		8,806.34
	Major Account 490000 Total		1,250.00-
	Fund 65120 Revenue Total		339,519.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,875.58	150,803.30
	511200 TEMPORARY SALARIES-WAGE	3,814.60	29,105.75
	515100 RETIREMENT PLANS EXPENSE	1,090.07	9,764.60
	515200 FICA EXPENSE	1,052.70	9,900.44
	515400 LIFE & ACCIDENT INS EXP	11.74	127.16
	515500 HEALTH INSURANCE EXPENSE	3,450.69	16,971.42
	516200 TUITION ASSISTANCE	2,138.60	3,233.60
	516400 UNEMPLOYM COMP INS EXP	10.39	28.31
	516500 WORKERS COMP PREMIUMS	132.51	473.83
	Major Account 510000 Total	26,576.88	220,408.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	557.74	2,912.47
	521200 COM EXPENSE - VOICE/DATA	129.10	1,536.72
	521300 FREIGHT EXPENSE		89.61
	521500 PUBLICATION & PRINT EXP	3,288.70	32,012.69
	522100 DUES & SUBSCRIPTION EXP		7,854.50
	522600 JOB APPLICANT EXPENSE		192.66
	524700 RENT EXP-OTHER REAL PROP	150.00	3,150.00
	527100 REP & MAINT-OFFICE EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE	513.96	688.91
	533100 HOUSEHOLD & INSTIT EXP		2,238.96
	533900 FOOD EXPENSE-INSTITUTIONS	2,841.54	63,374.16
	534600 ED & RECREATIONAL SUP EX		224.85
	534800 CONST & MAINT SUP EXP		29.88
	534900 MISCELLANEOUS SUP EXP		33.49
	537100 LABORATORY SUP EXP		109.44

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		
	538100 VEHICLE & EQUIP SUP EXP	71.45	639.17
	539100 INDIRECT COST ALLOWANCE		909.00
	545000 LABORATORY SERVICES		7,106.24
	549200 JANITORIAL/SECURITY SRVS		36.98
	554900 OTHER CONTRACTUAL SERVICES	624.00	2,476.32
	559100 OTHER OPERATING EXP		45.50
	Major Account 520000 Total	8,176.49	125,761.55
	570000 Travel Expenses		
	571100 LODGING		10,957.86
	572100 COMMERCIAL TRANSPORTATIO		50.00
	573100 STATE-OWNED TRANSPORT	104.00	1,097.00
	574500 PERSONAL VEHICLE MILEAGE		170.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,201.13
	Major Account 570000 Total	104.00	25,476.17
	Fund 65120 Expenditures Total	34,857.37	371,646.13
	Subprogram Revenues		339,519.61-
	Subprogram Expenditures	34,857.37	371,646.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		288.00-
	474100 GENERAL BUSINESS FEES		2,530.00-
	Major Account 470000 Total		2,818.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,284.06-
	484100 OPERATING DONATIONS & CO		300.00-
	484101 RESTRICTED-DONATIONS		48,383.22-
	484106 INDIRECT COST-PRIVATE	921.01-	531,044.01-
	Major Account 480000 Total	921.01-	587,011.29-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		2,866.49
	Major Account 490000 Total		2,866.49
	Fund 65120 Revenue Total	921.01-	586,962.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,600.00	2,600.00
	515100 RETIREMENT PLANS EXPENSE	71.98	71.98
	515200 FICA EXPENSE	190.18	190.18
	515400 LIFE & ACCIDENT INS EXP	2.44	2.44
	515500 HEALTH INSURANCE EXPENSE	267.90	267.90
	516500 WORKERS COMP PREMIUMS		8.17
	Major Account 510000 Total	3,132.50	3,140.67
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		11,259.16
	527200 REP & MAINT-MOTOR VEHICL		44.00
	527800 REP & MAINT-OTHER PROPER		9,501.81
	527801 REP AG SHOP CONST EQUIP		4,108.06
	531100 OFFICE SUPPLIES EXPENSE		23.79
	533100 HOUSEHOLD & INSTIT EXP		916.92
	533900 FOOD EXPENSE-INSTITUTIONS	729.44	3,427.60
	534500 AGRICULTURAL SUPPLIES EX		3,568.70
	534800 CONST & MAINT SUP EXP		885.95
	534900 MISCELLANEOUS SUP EXP	275.68	1,173.94
	556100 INSURANCE EXPENSE		1.00
	Major Account 520000 Total	1,005.12	34,910.93
	570000 Travel Expenses		
	571100 LODGING	1,708.73	2,842.63
	572100 COMMERCIAL TRANSPORTATIO	651.29	750.49
	573100 STATE-OWNED TRANSPORT		366.22

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		194.48
	575100 MISC TRAVEL EXPENSE		26.37
	Major Account 570000 Total	2,360.02	4,180.19
	580000 Capital Outlay		
	588004 EQUIPMENT	19,485.00	66,912.00
	Major Account 580000 Total	19,485.00	66,912.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000.00	535,161.52
	Major Account 590000 Total	1,000.00	535,161.52
	Fund 65120 Expenditures Total	26,982.64	644,305.31
	Subprogram Revenues	921.01	586,962.80
	Subprogram Expenditures	26,982.64	644,305.31

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	3,500.00-	159,342.11-
	471101 PROF & TECH GRNT/CONT-ITD		6,500.00-
	472100 SALE OF SUP & MAT	7,400.00-	56,500.00-
	Major Account 470000 Total	10,900.00-	222,342.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		86,514.03-
	484106 INDIRECT COST-PRIVATE	6,000.00-	234,961.80-
	Major Account 480000 Total	6,000.00-	321,475.83-
	Fund 65120 Revenue Total	16,900.00-	543,817.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,835.51	302,551.68
	511200 TEMPORARY SALARIES-WAGE	15,514.21	125,921.56
	515100 RETIREMENT PLANS EXPENSE	1,209.21	15,403.67
	515200 FICA EXPENSE	1,715.37	21,861.25
	515400 LIFE & ACCIDENT INS EXP	22.18	291.79
	515500 HEALTH INSURANCE EXPENSE	7,651.73	30,732.75
	516200 TUITION ASSISTANCE	15,354.72	26,983.27
	516400 UNEMPLOYM COMP INS EXP	24.86	76.51
	516500 WORKERS COMP PREMIUMS	357.18	1,613.49
	Major Account 510000 Total	64,684.97	525,435.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	19.30
	521200 COM EXPENSE - VOICE/DATA	119.20	1,152.97
	521500 PUBLICATION & PRINT EXP	81.09	2,395.77
	522100 DUES & SUBSCRIPTION EXP		33,175.28
	522200 CONFERENCE REGISTRATION	185.14	5,142.63
	522400 SUBSISTENCE	1.16-	441.73
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP		2,079.40
	525500 RENT EXP-OTHER PERS PROP		2,063.49
	526100 REP & MAINT-REAL PROPERT		10.00
	531100 OFFICE SUPPLIES EXPENSE	30.57	277.85
	533900 FOOD EXPENSE-INSTITUTIONS	453.71	14,166.66
	534600 ED & RECREATIONAL SUP EX		2,779.00
	534800 CONST & MAINT SUP EXP		1.78
	534901 DATA PROCESSING SUPPLIES	121.04	1,370.78
	537100 LABORATORY SUP EXP	43.35	2,586.66-
	538100 VEHICLE & EQUIP SUP EXP		742.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,097.83
	547100 EDUCATIONAL SERVICES		18,600.00
	554900 OTHER CONTRACTUAL SERVICES	42,107.62	141,680.74
	559100 OTHER OPERATING EXP	195.88	2,315.16
	Major Account 520000 Total	43,337.10	233,026.61
	570000 Travel Expenses		
	571100 LODGING	43.06	4,066.07
	571103 BOARD & LODGING-FOREIGN		9,737.87
	571600 MEALS - TAXABLE		23.11
	572100 COMMERCIAL TRANSPORTATIO	15.00	428.00
	572103 COMERCIAL FARES-FOREIGN		101.39
	573100 STATE-OWNED TRANSPORT		175.00
	574500 PERSONAL VEHICLE MILEAGE	200.20	394.32
	574503 MILEAGE ALLOW-FOREIGN		10.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,835.52
	575100 MISC TRAVEL EXPENSE		110.50
	575103 MISC TVL EXP-FOREIGN		150.95
	Major Account 570000 Total	258.26	30,033.27
	Fund 65120 Expenditures Total	108,280.33	788,495.85
	Subprogram Revenues	16,900.00-	543,817.94-
	Subprogram Expenditures	108,280.33	788,495.85

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		49,975.00-
	472100 SALE OF SUP & MAT		2,250.00-
	Major Account 470000 Total		52,225.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	27,990.00-	10,373,906.21-
	484106 INDIRECT COST-PRIVATE	539,427.03-	24,828,760.93-
	484900 OTHER PRIVATE SOURCES		100,417.86-
	Major Account 480000 Total	567,417.03-	35,303,085.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		538,794.07-
	493200 OPERATING TRANSFERS OUT		538,894.07
	Major Account 490000 Total		100.00
	Fund 65120 Revenue Total	567,417.03-	35,355,210.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,775.43	176,438.43
	511200 TEMPORARY SALARIES-WAGE		6,400.00
	515100 RETIREMENT PLANS EXPENSE	1,041.72	11,206.65
	515200 FICA EXPENSE	1,258.38	12,791.62
	515400 LIFE & ACCIDENT INS EXP	17.05	195.07
	515500 HEALTH INSURANCE EXPENSE	3,275.69	30,432.59
	516400 UNEMPLOYM COMP INS EXP		32.89
	516500 WORKERS COMP PREMIUMS	1.33-	418.14
	Major Account 510000 Total	23,366.94	237,915.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.58	3,935.45
	521200 COM EXPENSE - VOICE/DATA	30.50	343.20
	521300 FREIGHT EXPENSE	36.57	104.50
	521500 PUBLICATION & PRINT EXP		5,523.28
	521900 AWARDS EXPENSE	275.00	7,590.56
	522000 1099 AWARDS	6,400.00	22,750.00
	522100 DUES & SUBSCRIPTION EXP		21,066.20
	522200 CONFERENCE REGISTRATION		1,661.00
	525100 RENT EXP-OFFICE EQUIP		6.50
	525502 FILM & PROGRAM RENTAL		200.00-
	526100 REP & MAINT-REAL PROPERT		46.28
	531100 OFFICE SUPPLIES EXPENSE	21.43	607.16
	533900 FOOD EXPENSE-INSTITUTIONS	6,493.27	22,698.53
	534600 ED & RECREATIONAL SUP EX	2,012.29	7,381.15

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		
	534900 MISCELLANEOUS SUP EXP	177.74	731.83
	534901 DATA PROCESSING SUPPLIES	705.22	1,343.62
	537100 LABORATORY SUP EXP		234.84
	547100 EDUCATIONAL SERVICES	575.00	5,275.00
	554900 OTHER CONTRACTUAL SERVICES	809.90	71,146.25
	554903 CONTRACTED SVCS - SUB CONTRACT		58,250.00
	559100 OTHER OPERATING EXP	375.66	915.81
	Major Account 520000 Total	17,939.16	231,411.16
	570000 Travel Expenses		
	571100 LODGING	343.02	7,025.47
	572100 COMMERCIAL TRANSPORTATIO	10,411.84	14,087.19
	574500 PERSONAL VEHICLE MILEAGE	802.20	3,764.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,069.05	14,015.22
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	12,626.11	38,910.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	355,850.03	34,768,431.26
	Major Account 590000 Total	355,850.03	34,768,431.26
	Fund 65120 Expenditures Total	409,782.24	35,276,668.03
	Subprogram Revenues	567,417.03	35,355,210.00
	Subprogram Expenditures	409,782.24	35,276,668.03

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 077

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	83,528.49-	83,528.49-
		484106 INDIRECT COST-PRIVATE		460,079.96-
		Major Account 480000 Total	83,528.49-	543,608.45-
		Fund 65120 Revenue Total	83,528.49-	543,608.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		462,579.96
		516400 UNEMPLOYM COMP INS EXP	103.16	103.16
		516500 WORKERS COMP PREMIUMS	1,605.15	1,605.15
		Major Account 510000 Total	1,708.31	464,288.27
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,119.39	149,970.48
		Major Account 590000 Total	4,119.39	149,970.48
		Fund 65120 Expenditures Total	5,827.70	614,258.75
		Subprogram Revenues	83,528.49-	543,608.45-
		Subprogram Expenditures	5,827.70	614,258.75

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		180,112.65-
	Major Account 470000 Total		180,112.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		183,373.44-
	484100 OPERATING DONATIONS & CO	2,220.00-	20,920.27-
	484106 INDIRECT COST-PRIVATE	28,750.00-	538,969.35-
	Major Account 480000 Total	30,970.00-	743,263.06-
	Fund 65120 Revenue Total	30,970.00-	923,375.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,700.00
	511200 TEMPORARY SALARIES-WAGE	3,559.89	24,919.33
	511300 OVERTIME PAYMENTS	101.80	1,469.08
	515100 RETIREMENT PLANS EXPENSE		1,290.88
	515200 FICA EXPENSE	270.40	3,342.52
	515400 LIFE & ACCIDENT INS EXP	2.84	29.06
	515500 HEALTH INSURANCE EXPENSE	449.00	5,644.71
	516400 UNEMPLOYM COMP INS EXP	2.54	10.71
	516500 WORKERS COMP PREMIUMS	24.12	171.06
	Major Account 510000 Total	4,410.59	57,577.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.52	37.52
	521500 PUBLICATION & PRINT EXP		18,179.40
	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	733.73	53,515.53
	527500 REP & MAINT-COMM EQUIP	115.00	713.20
	527800 REP & MAINT-OTHER PROPER		8,102.84
	531100 OFFICE SUPPLIES EXPENSE		304.67
	533100 HOUSEHOLD & INSTIT EXP	3,160.01	25,489.65
	533900 FOOD EXPENSE-INSTITUTIONS	300.95	7,453.44
	534600 ED & RECREATIONAL SUP EX		8,682.20
	534800 CONST & MAINT SUP EXP	3,149.40	13,307.17
	534900 MISCELLANEOUS SUP EXP		5,217.54
	538100 VEHICLE & EQUIP SUP EXP		153.67
	539100 INDIRECT COST ALLOWANCE	.50	455.00
	539951 PURCHASES FOR RESALE		723.18-
	543100 IT CONSULTING-APPLICATIONS	830.00	830.00

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			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		4,052.68
	554900 OTHER CONTRACTUAL SERVICES	11,471.50	188,423.17-
	555200 SOFTWARE - NEW PURCHASES		108.00
	559100 OTHER OPERATING EXP	6.21	66,814.48
	Major Account 520000 Total	19,804.82	37,082.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		271.00
	574500 PERSONAL VEHICLE MILEAGE		273.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	990.00	11,542.09
	Major Account 570000 Total	990.00	12,086.09
	Fund 65120 Expenditures Total	25,205.41	106,746.08
	Subprogram Revenues	30,970.00-	923,375.71-
	Subprogram Expenditures	25,205.41	106,746.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		11.99-
	Major Account 470000 Total		11.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		25,509.19-
	486100 LOAN INTEREST		430.47
	Major Account 480000 Total		25,078.72-
	Fund 65120 Revenue Total		25,090.71-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		20,573.97-
	Major Account 470000 Total		20,573.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,546.51-	38,569.23-
	486100 LOAN INTEREST		1,181,338.83-
	486300 CLEARING ACCOUNT	78,839.59-	386,575.21
	Major Account 480000 Total	80,386.10-	833,332.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,841.00
	493202 TRANS OUT-LOAN FUND MATCH		142,787.00
	Major Account 490000 Total		146,628.00
	Fund 65510 Revenue Total	80,386.10-	707,278.82-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		18,395.07
	559100 OTHER OPERATING EXP		1,049,247.00
	Major Account 520000 Total		1,067,642.07
	Fund 65510 Expenditures Total		1,067,642.07
	Subprogram Revenues	80,386.10-	732,369.53-
	Subprogram Expenditures		1,067,642.07

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	13,205,240.13	8,283,372.82-
	484300 TRUST PRINCIPAL	3,587.80-	52,234.93-
	Major Account 480000 Total	13,201,652.33	8,335,607.75-
	Fund 65120 Revenue Total	13,201,652.33	8,335,607.75-
	Subprogram Revenues	13,201,652.33	8,335,607.75-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,908,945.43	4,814,090.10
	486300 CLEARING ACCOUNT		1,518.48-
	Major Account 480000 Total	<u>1,908,945.43</u>	<u>4,812,571.62</u>
	Fund 65120 Revenue Total	1,908,945.43	4,812,571.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,256.87	104,968.36
	511200 TEMPORARY SALARIES-WAGE	13,801.47-	40,474.23
	515100 RETIREMENT PLANS EXPENSE	3,435.05	5,787.74
	515200 FICA EXPENSE	3,955.04	7,201.67
	515400 LIFE & ACCIDENT INS EXP	48.08	99.29
	515500 HEALTH INSURANCE EXPENSE	<u>9,367.77</u>	<u>16,016.45</u>
	Major Account 510000 Total	35,261.34	174,547.74
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	618.00	1,223.00
	524600 RENT EXPENSE-BUILDINGS	6,835.60	6,835.60
	533100 HOUSEHOLD & INSTIT EXP		50.77
	533900 FOOD EXPENSE-INSTITUTIONS	315.55	553.58
	537100 LABORATORY SUP EXP	2,427.65	3,172.09
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT		<u>87,409.06</u>
	Major Account 520000 Total	15,196.80	104,994.10
	570000 Travel Expenses		
	571100 LODGING	370.26	2,807.20
	571103 BOARD & LODGING-FOREIGN	1,182.25	1,182.25
	572100 COMMERCIAL TRANSPORTATIO		128.41
	574500 PERSONAL VEHICLE MILEAGE		90.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	134.00	421.90
	575100 MISC TRAVEL EXPENSE		<u>93.21</u>
	Major Account 570000 Total	1,686.51	4,723.27
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		390.00
	588004 EQUIPMENT	120,710.00	120,710.00
	Major Account 580000 Total	<u>120,710.00</u>	<u>121,100.00</u>
	Fund 65120 Expenditures Total	<u>172,854.65</u>	<u>405,365.11</u>
	Subprogram Revenues	<u>1,908,945.43</u>	<u>4,812,571.62</u>
	Subprogram Expenditures	<u>172,854.65</u>	<u>405,365.11</u>
	Program Revenues	<u>4,232,764.84</u>	<u>184,452,600.99-</u>

Secure Version - Prior Month
As of May 31, 2025

Agency Number051UNIVERSITY OF NEBRASKA
Program Number718UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120UNIVERSITY TRUST			
	580000Capital Outlay		
	Program Expenditures	<u>13,392,818.12</u>	<u>179,278,836.74</u>

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		44,548.00-
	472100 SALE OF SUP & MAT	26,912.77-	1,776,411.65-
	Major Account 470000 Total	26,912.77-	1,820,959.65-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		312.50-
	Major Account 480000 Total		312.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		425,943.76-
	493200 OPERATING TRANSFERS OUT		17,467.00
	493204 TRANS OUT-PLANT IMPROVEME	35,000.00	35,000.00
	Major Account 490000 Total	35,000.00	373,476.76-
	Fund 55110 Revenue Total	8,087.23	2,194,748.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,094.53	172,215.30
	511200 TEMPORARY SALARIES-WAGE	17,419.28	107,810.00
	515100 RETIREMENT PLANS EXPENSE	1,527.17	12,892.93
	515200 FICA EXPENSE	1,381.24	13,189.84
	515400 LIFE & ACCIDENT INS EXP	23.00	192.35
	515500 HEALTH INSURANCE EXPENSE	7,110.89	52,422.34
	516200 TUITION ASSISTANCE	506.00	5,060.00
	516400 UNEMPLOYM COMP INS EXP	16.55	38.58
	516500 WORKERS COMP PREMIUMS	279.24	936.84
	Major Account 510000 Total	48,357.90	364,758.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.74	1,071.66
	521200 COM EXPENSE - VOICE/DATA	637.75	8,431.33
	521300 FREIGHT EXPENSE		14.14
	521500 PUBLICATION & PRINT EXP	4,688.53	32,498.62
	521900 AWARDS EXPENSE		2,869.30-
	522100 DUES & SUBSCRIPTION EXP	931.83	35,749.35
	522200 CONFERENCE REGISTRATION	830.00	4,415.87
	522400 SUBSISTENCE		489.41
	522600 JOB APPLICANT EXPENSE	504.33-	1,829.29
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP	110.00	27,969.00
	525100 RENT EXP-OFFICE EQUIP	806.70	4,904.57
	525500 RENT EXP-OTHER PERS PROP	76.00-	
	526100 REP & MAINT-REAL PROPERT		740.15

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		
	531100 OFFICE SUPPLIES EXPENSE	1,154.48-	3,842.33
	533100 HOUSEHOLD & INSTIT EXP		1,408.27
	533900 FOOD EXPENSE-INSTITUTIONS	9,934.81	83,965.73
	534600 ED & RECREATIONAL SUP EX		4,352.02
	534700 ENG TECH & COMM SUP EXP	12.86	12.86
	534800 CONST & MAINT SUP EXP	45.61	168.31
	534900 MISCELLANEOUS SUP EXP		45.78
	534901 DATA PROCESSING SUPPLIES	308.03	21,417.35
	537100 LABORATORY SUP EXP	31.14	583.31
	538100 VEHICLE & EQUIP SUP EXP	109.84	256.31
	539951 PURCHASES FOR RESALE	33.03-	
	547100 EDUCATIONAL SERVICES		722.20
	554900 OTHER CONTRACTUAL SERVICES	9,395.74	316,655.59
	555200 SOFTWARE - NEW PURCHASES		2,686.50
	556100 INSURANCE EXPENSE	2.75	1,573.00
	559100 OTHER OPERATING EXP	22,215.90	105,244.95
	Major Account 520000 Total	48,445.39	658,228.60
	570000 Travel Expenses		
	571100 LODGING		5,044.14
	572100 COMMERCIAL TRANSPORTATIO	652.09	1,740.26
	573100 STATE-OWNED TRANSPORT	238.00	756.00
	574500 PERSONAL VEHICLE MILEAGE	65.80	1,337.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,384.55	8,939.97
	575100 MISC TRAVEL EXPENSE		283.00
	Major Account 570000 Total	3,340.44	18,100.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,000.00
	Major Account 590000 Total		4,000.00
	Fund 55110 Expenditures Total	100,143.73	1,045,087.67
	Subprogram Revenues	8,087.23	2,194,748.91-
	Subprogram Expenditures	100,143.73	1,045,087.67

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,302.61-	63,995.99-
	Major Account 470000 Total	7,302.61-	63,995.99-
	Fund 55110 Revenue Total	7,302.61-	63,995.99-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,657.39	23,423.47
	515200 FICA EXPENSE		.01-
	516500 WORKERS COMP PREMIUMS	21.56	84.66
	Major Account 510000 Total	4,678.95	23,508.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	200.79	2,174.61
	522100 DUES & SUBSCRIPTION EXP		738.58
	526100 REP & MAINT-REAL PROPERT	390.01	390.01
	527800 REP & MAINT-OTHER PROPER		657.07
	531100 OFFICE SUPPLIES EXPENSE	727.43	6,157.46
	533100 HOUSEHOLD & INSTIT EXP		31.71
	534800 CONST & MAINT SUP EXP	230.04	230.04
	534901 DATA PROCESSING SUPPLIES	1,244.56	20,810.94
	547100 EDUCATIONAL SERVICES		4,500.00
	554900 OTHER CONTRACTUAL SERVICES		4,800.00-
	555200 SOFTWARE - NEW PURCHASES	1,543.39	2,098.48
	556100 INSURANCE EXPENSE		375.00
	559100 OTHER OPERATING EXP	1,191.34	5,404.36
	Major Account 520000 Total	5,527.56	38,768.26
	580000 Capital Outlay		
	588004 EQUIPMENT		10,000.00
	Major Account 580000 Total		10,000.00
	Fund 55110 Expenditures Total	10,206.51	72,276.38
	Subprogram Revenues	7,302.61-	63,995.99-
	Subprogram Expenditures	10,206.51	72,276.38

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	180.00-	315.00-
	471101 PROF & TECH GRNT/CONT-ITD		5,673.96-
	472100 SALE OF SUP & MAT	3,645.00-	41,946.59-
	Major Account 470000 Total	3,825.00-	47,935.55-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		17,948.60-
	483100 HOUSING & DORM RENTAL RE	3,545.00-	59,570.50-
	483200 BUILDING & SPACE RENTAL		500.00-
	483300 EQUIPMENT LEASE OR RENTA		1,875.00-
	483400 OTHER RENTAL REVENUE		25,688.50-
	484106 INDIRECT COST-PRIVATE		26,551.89-
	Major Account 480000 Total	3,545.00-	132,134.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	56.59	56.59
	Major Account 490000 Total	56.59	56.59
	Fund 55110 Revenue Total	7,313.41-	180,013.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	831.86	17,791.29
	511200 TEMPORARY SALARIES-WAGE	3,122.88	73,806.43
	511300 OVERTIME PAYMENTS		3.24
	515100 RETIREMENT PLANS EXPENSE	54.07	1,205.63
	515200 FICA EXPENSE	294.49	6,435.14
	515400 LIFE & ACCIDENT INS EXP	3.18	72.21
	515500 HEALTH INSURANCE EXPENSE		3,633.08
	516400 UNEMPLOYM COMP INS EXP	5.35	13.72
	516500 WORKERS COMP PREMIUMS	48.90	398.37
	Major Account 510000 Total	4,360.73	103,359.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.25	160.15
	521200 COM EXPENSE - VOICE/DATA	270.92	2,740.65
	521300 FREIGHT EXPENSE	61.04	77.71
	521500 PUBLICATION & PRINT EXP	.44	3,158.69
	521900 AWARDS EXPENSE		510.80
	522100 DUES & SUBSCRIPTION EXP	100.00	2,472.16
	522200 CONFERENCE REGISTRATION	1,175.00	9,205.90
	522600 JOB APPLICANT EXPENSE	15.00	60.00
	523201 NATURAL GAS		2,486.07
	523202 ELECTRICITY	624.09	12,022.17

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		
	524600 RENT EXPENSE-BUILDINGS	550.00	7,400.00
	525100 RENT EXP-OFFICE EQUIP	1.90	61.81
	527200 REP & MAINT-MOTOR VEHICL		4,583.95
	527300 REP & MAINT-MEDICAL EQUI		802.00
	527600 REP & MAINT-HOUSE/INST E		1,523.00
	527801 REP AG SHOP CONST EQUIP		1,411.62
	531100 OFFICE SUPPLIES EXPENSE		1,442.30
	533100 HOUSEHOLD & INSTIT EXP	771.22	3,308.41
	533900 FOOD EXPENSE-INSTITUTIONS	5,633.57	37,421.98
	534600 ED & RECREATIONAL SUP EX		20.01
	534800 CONST & MAINT SUP EXP	378.11	19,148.67
	534900 MISCELLANEOUS SUP EXP		310.50
	534901 DATA PROCESSING SUPPLIES	158.49	1,059.23
	537100 LABORATORY SUP EXP	233.27	3,827.55
	538100 VEHICLE & EQUIP SUP EXP	45.90	11,610.99
	539951 PURCHASES FOR RESALE		13,002.37
	549200 JANITORIAL/SECURITY SRVS		1,381.31
	554900 OTHER CONTRACTUAL SERVICES	239.82	3,649.44
	555200 SOFTWARE - NEW PURCHASES		9,999.00
	556100 INSURANCE EXPENSE		2,018.00
	559100 OTHER OPERATING EXP	1,119.89	9,481.36
	Major Account 520000 Total	11,410.91	166,357.80
	570000 Travel Expenses		
	571100 LODGING		800.00
	571103 BOARD & LODGING-FOREIGN		18.25
	572100 COMMERCIAL TRANSPORTATIO		658.00
	572103 COMERCIAL FARES-FOREIGN		469.42
	574500 PERSONAL VEHICLE MILEAGE	392.00	2,086.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,658.61-
	Major Account 570000 Total	392.00	1,626.40-
	580000 Capital Outlay		
	588004 EQUIPMENT		3,293.99
	Major Account 580000 Total		3,293.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,302.50
	Major Account 590000 Total		4,302.50
	Fund 55110 Expenditures Total	16,163.64	275,687.00
	Subprogram Revenues	7,313.41-	180,013.45-

Secure Version - Prior Month
As of May 31, 2025

Agency Number051UNIVERSITY OF NEBRASKA
Program Number719UNL-AUXILIARY
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>16,163.64</u>	<u>275,687.00</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		91,632.00-
		472100 SALE OF SUP & MAT		222,956.99-
		Major Account 470000 Total		314,588.99-
		Fund 55110 Revenue Total		314,588.99-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		1,000.00
		522000 1099 AWARDS		1,000.00
		533900 FOOD EXPENSE-INSTITUTIONS		80.84
		556100 INSURANCE EXPENSE		2,251.00
		559100 OTHER OPERATING EXP	236,157.85	377,352.82
		Major Account 520000 Total	236,157.85	381,684.66
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		2,000.00
		Major Account 590000 Total		2,000.00
		Fund 55110 Expenditures Total	236,157.85	383,684.66
		Subprogram Revenues		314,588.99-
		Subprogram Expenditures	236,157.85	383,684.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,221.75-	138,752.37-
	472100 SALE OF SUP & MAT	1,282.77-	19,455.55-
	Major Account 470000 Total	19,504.52-	158,207.92-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 55110 Revenue Total	19,504.52-	161,207.92-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,720.33	73,166.68
	515200 FICA EXPENSE	192.50	2,368.06
	516400 UNEMPLOYM COMP INS EXP	1.96	6.78
	516500 WORKERS COMP PREMIUMS	66.95	285.78
	Major Account 510000 Total	9,981.74	75,827.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.17
	521200 COM EXPENSE - VOICE/DATA	4.95	54.45
	521300 FREIGHT EXPENSE		112.48
	521900 AWARDS EXPENSE		21.59
	522100 DUES & SUBSCRIPTION EXP	114.08	451.62
	526100 REP & MAINT-REAL PROPERT		28,965.43
	531100 OFFICE SUPPLIES EXPENSE	1,206.79	8,357.84
	533100 HOUSEHOLD & INSTIT EXP		19.98
	533900 FOOD EXPENSE-INSTITUTIONS		25.00
	534600 ED & RECREATIONAL SUP EX	53.87	76.55
	539951 PURCHASES FOR RESALE	1,638.73	12,596.51
	549200 JANITORIAL/SECURITY SRVS	19.74	197.40
	556100 INSURANCE EXPENSE		508.00
	559100 OTHER OPERATING EXP	2,830.79	12,902.03
	Major Account 520000 Total	5,868.95	64,290.05
	Fund 55110 Expenditures Total	15,850.69	140,117.35
	Subprogram Revenues	19,504.52-	161,207.92-
	Subprogram Expenditures	15,850.69	140,117.35

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		47,935.59-
	472200 REPROD & PUBLICATIONS	735,110.89-	6,774,637.28-
	Major Account 470000 Total	735,110.89-	6,822,572.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		225,000.00-
	Major Account 490000 Total		225,000.00-
	Fund 55110 Revenue Total	735,110.89-	7,047,572.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,557.79	1,722,150.72
	511200 TEMPORARY SALARIES-WAGE	9,014.63	87,812.15
	511300 OVERTIME PAYMENTS		2,581.58
	515100 RETIREMENT PLANS EXPENSE	10,792.31	103,563.83
	515200 FICA EXPENSE	13,669.26	130,111.99
	515400 LIFE & ACCIDENT INS EXP	177.34	1,835.64
	515500 HEALTH INSURANCE EXPENSE	27,864.46	283,655.21
	516400 UNEMPLOYM COMP INS EXP	163.30	903.27
	516500 WORKERS COMP PREMIUMS	1,655.49	6,600.85
	Major Account 510000 Total	245,894.58	2,339,215.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	427.23	7,480.45
	521200 COM EXPENSE - VOICE/DATA	1,941.03	21,934.83
	521300 FREIGHT EXPENSE	2,981.15	15,931.78
	521500 PUBLICATION & PRINT EXP	10,303.11	172,913.29
	521700 1099 ROYALTY PAYMENTS	22,669.37	664,550.82
	521900 AWARDS EXPENSE		226.00
	522100 DUES & SUBSCRIPTION EXP	10,630.43	289,237.17
	522200 CONFERENCE REGISTRATION		11,884.00
	522600 JOB APPLICANT EXPENSE		2,775.11
	523202 ELECTRICITY	645.38	9,877.92
	524600 RENT EXPENSE-BUILDINGS	7,036.17	74,054.30
	524700 RENT EXP-OTHER REAL PROP		2,200.00
	525100 RENT EXP-OFFICE EQUIP	37.11	1,306.53
	526100 REP & MAINT-REAL PROPERT		54.80
	531100 OFFICE SUPPLIES EXPENSE	373.51	4,126.72
	533100 HOUSEHOLD & INSTIT EXP	60.82	325.60
	533900 FOOD EXPENSE-INSTITUTIONS		73,390.62
	534600 ED & RECREATIONAL SUP EX		42.72
	534700 ENG TECH & COMM SUP EXP		440.59

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		
	534800 CONST & MAINT SUP EXP		27.60
	534901 DATA PROCESSING SUPPLIES		18,249.48
	535100 MEDICAL SUPPLIES		4.96
	537100 LABORATORY SUP EXP		23.98
	538100 VEHICLE & EQUIP SUP EXP		216.86
	539951 PURCHASES FOR RESALE	114,032.79	1,428,120.35
	543100 IT CONSULTING-APPLICATIONS		13,569.50
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	68,162.47	1,140,277.38
	555200 SOFTWARE - NEW PURCHASES	12,393.67	179,620.31
	556100 INSURANCE EXPENSE		38,368.00
	559100 OTHER OPERATING EXP	43,211.75-	44,535.86
	Major Account 520000 Total	208,482.49	4,216,067.53
	570000 Travel Expenses		
	571100 LODGING	3,050.92	35,127.06
	571103 BOARD & LODGING-FOREIGN		1,746.07
	571600 MEALS - TAXABLE	17.33	26.79
	572100 COMMERCIAL TRANSPORTATIO	764.59	20,177.99
	572103 COMERCIAL FARES-FOREIGN		497.53
	573100 STATE-OWNED TRANSPORT		479.00
	574500 PERSONAL VEHICLE MILEAGE	20.30	1,838.42
	574503 MILEAGE ALLOW-FOREIGN		40.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	162.67	10,553.77
	575100 MISC TRAVEL EXPENSE	21.00	1,232.24
	575103 MISC TVL EXP-FOREIGN		96.00
	Major Account 570000 Total	4,036.81	71,815.67
	580000 Capital Outlay		
	588003 BUILDINGS	7,885.80	85,184.70
	Major Account 580000 Total	7,885.80	85,184.70
	Fund 55110 Expenditures Total	466,299.68	6,712,283.14
	Subprogram Revenues	735,110.89-	7,047,572.87-
	Subprogram Expenditures	466,299.68	6,712,283.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	15.00-	114.50-
	Major Account 470000 Total	15.00-	114.50-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		15,000.00-
	Major Account 480000 Total		15,000.00-
	Fund 55110 Revenue Total	15.00-	15,114.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	770.63	8,557.31
	511200 TEMPORARY SALARIES-WAGE	1,650.00	8,610.00
	515100 RETIREMENT PLANS EXPENSE		499.62
	515200 FICA EXPENSE	54.74	612.71
	515400 LIFE & ACCIDENT INS EXP	.88	9.76
	515500 HEALTH INSURANCE EXPENSE	174.88	1,934.76
	516400 UNEMPLOYM COMP INS EXP		4.16
	516500 WORKERS COMP PREMIUMS	10.89	74.87
	Major Account 510000 Total	2,662.02	20,303.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,016.00
	522100 DUES & SUBSCRIPTION EXP		1,610.85
	522200 CONFERENCE REGISTRATION		125.00
	522400 SUBSISTENCE	557.50	3,356.91
	531100 OFFICE SUPPLIES EXPENSE		44.50
	533900 FOOD EXPENSE-INSTITUTIONS	163.59	976.30
	534600 ED & RECREATIONAL SUP EX	109.99	940.86
	534800 CONST & MAINT SUP EXP		65.80
	534901 DATA PROCESSING SUPPLIES		3,890.96
	538100 VEHICLE & EQUIP SUP EXP		115.78
	554900 OTHER CONTRACTUAL SERVICES		49,950.00-
	556100 INSURANCE EXPENSE		4.50
	559100 OTHER OPERATING EXP	3.46	821.83
	Major Account 520000 Total	834.54	35,980.71-
	570000 Travel Expenses		
	571100 LODGING	5,079.41	5,079.41
	572100 COMMERCIAL TRANSPORTATIO	250.00	19,379.92
	573100 STATE-OWNED TRANSPORT		161.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	159.21	398.09
	Major Account 570000 Total	5,488.62	25,018.42
	Fund 55110 Expenditures Total	8,985.18	9,340.90

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-AUXILIARY

Agency Subprogram014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Subprogram Revenues	<u>15.00-</u>	<u>15,114.50-</u>
	Subprogram Expenditures	<u>8,985.18</u>	<u>9,340.90</u>

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	8,111.50-	8,219.00-
	Major Account 470000 Total	8,111.50-	8,219.00-
	Fund 55110 Revenue Total	8,111.50-	8,219.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,120.00
	554900 OTHER CONTRACTUAL SERVICES	27.09	54.86
	559100 OTHER OPERATING EXP	194.96	2,475.36
	Major Account 520000 Total	222.05	3,650.22
	Fund 55110 Expenditures Total	222.05	3,650.22
	Subprogram Revenues	8,111.50-	8,219.00-
	Subprogram Expenditures	222.05	3,650.22

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,935.29-	6,012.61-
	Major Account 460000 Total	1,935.29-	6,012.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	900.00	21,912.82-
	472100 SALE OF SUP & MAT	149,245.00-	956,455.00-
	Major Account 470000 Total	148,345.00-	978,367.82-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,225.08-
	484800 ROYALTY REVENUE		1,213.13-
	Major Account 480000 Total		2,438.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15.00
	Major Account 490000 Total		15.00
	Fund 55110 Revenue Total	150,280.29-	986,803.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,763.64	402,630.99
	511200 TEMPORARY SALARIES-WAGE	9,187.42	27,175.17
	511900 SUPPLEMENTAL		7,000.00
	515100 RETIREMENT PLANS EXPENSE	3,001.26	25,685.59
	515200 FICA EXPENSE	3,245.84	30,030.35
	515400 LIFE & ACCIDENT INS EXP	46.47	458.72
	515500 HEALTH INSURANCE EXPENSE	9,405.67	95,267.77
	516400 UNEMPLOYM COMP INS EXP	40.07	99.64
	516500 WORKERS COMP PREMIUMS	449.92	1,465.85
	Major Account 510000 Total	65,140.29	589,814.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	500.62	4,911.10
	521200 COM EXPENSE - VOICE/DATA	489.85	5,983.65
	521500 PUBLICATION & PRINT EXP	11,446.31	68,846.57
	521900 AWARDS EXPENSE		55.93
	522100 DUES & SUBSCRIPTION EXP		12,624.25
	522200 CONFERENCE REGISTRATION	125.00-	1,295.00
	524700 RENT EXP-OTHER REAL PROP	300.00	13,857.50
	525100 RENT EXP-OFFICE EQUIP	21.68	262.39
	525500 RENT EXP-OTHER PERS PROP		5,598.64
	526100 REP & MAINT-REAL PROPERT		994.00
	531100 OFFICE SUPPLIES EXPENSE	465.04	7,097.86
	533100 HOUSEHOLD & INSTIT EXP	959.30	4,720.64

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		
	533900 FOOD EXPENSE-INSTITUTIONS	9,317.06	154,834.22
	534500 AGRICULTURAL SUPPLIES EX	43.44	63.19
	534600 ED & RECREATIONAL SUP EX	2,798.17	22,873.40
	534800 CONST & MAINT SUP EXP	102.14	615.37
	534900 MISCELLANEOUS SUP EXP	58.78	1,250.91
	534901 DATA PROCESSING SUPPLIES	3,270.62	6,935.86
	535100 MEDICAL SUPPLIES	35.98	53.83
	537100 LABORATORY SUP EXP	607.91	1,085.69
	538100 VEHICLE & EQUIP SUP EXP	35.09	362.62
	543100 IT CONSULTING-APPLICATIONS		495.00
	547100 EDUCATIONAL SERVICES	10,214.57	35,881.29
	549200 JANITORIAL/SECURITY SRVS	19.74	197.40
	554900 OTHER CONTRACTUAL SERVICES	10,201.93	34,132.54
	555200 SOFTWARE - NEW PURCHASES	45.00	11,418.36
	556100 INSURANCE EXPENSE		2,750.00
	559100 OTHER OPERATING EXP	16,629.86	57,398.01
	Major Account 520000 Total	67,438.09	456,595.22
	570000 Travel Expenses		
	571100 LODGING	107.51	10,705.29
	572100 COMMERCIAL TRANSPORTATIO	145.09	3,830.02
	573100 STATE-OWNED TRANSPORT	116.00	87.00-
	574500 PERSONAL VEHICLE MILEAGE	180.60	1,352.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,779.31
	575100 MISC TRAVEL EXPENSE	36.00	128.50
	Major Account 570000 Total	585.20	18,708.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 55110 Expenditures Total	133,163.58	1,066,617.54
	Subprogram Revenues	150,280.29-	986,803.64-
	Subprogram Expenditures	133,163.58	1,066,617.54

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-
	472100 SALE OF SUP & MAT	61,805.17-	2,749,670.31-
	Major Account 470000 Total	61,805.17-	2,761,670.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,646.23-	672,885.64-
	493200 OPERATING TRANSFERS OUT	37,660.07	472,726.25
	Major Account 490000 Total	30,013.84	200,159.39-
	Fund 55110 Revenue Total	31,791.33-	2,961,829.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,360.00	34,980.00
	511200 TEMPORARY SALARIES-WAGE	2,286.34	13,610.25
	515200 FICA EXPENSE	458.80	2,655.99
	515400 LIFE & ACCIDENT INS EXP	5.26	38.87
	515500 HEALTH INSURANCE EXPENSE	580.00	4,232.45
	516400 UNEMPLOYM COMP INS EXP	3.92	7.00
	516500 WORKERS COMP PREMIUMS	60.55	132.44
	Major Account 510000 Total	9,754.87	55,657.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	469.55	5,707.36
	521300 FREIGHT EXPENSE		116.02
	521500 PUBLICATION & PRINT EXP	763.02	19,302.88-
	522100 DUES & SUBSCRIPTION EXP	681,576.00	2,689,223.68
	522200 CONFERENCE REGISTRATION		1,833.00
	522400 SUBSISTENCE	42,062.89	149,328.98
	522600 JOB APPLICANT EXPENSE	25.00	160.84
	531100 OFFICE SUPPLIES EXPENSE		720.57
	533100 HOUSEHOLD & INSTIT EXP		13.96
	533900 FOOD EXPENSE-INSTITUTIONS	993.94	4,864.19
	534600 ED & RECREATIONAL SUP EX	21.75	1,298.54
	534900 MISCELLANEOUS SUP EXP		196.67
	534901 DATA PROCESSING SUPPLIES		8.99
	537100 LABORATORY SUP EXP		18.99
	538100 VEHICLE & EQUIP SUP EXP		14.53
	549200 JANITORIAL/SECURITY SRVS	38.19	165.76
	554900 OTHER CONTRACTUAL SERVICES	69,639.13	493,158.32
	555200 SOFTWARE - NEW PURCHASES		26,051.00
	556100 INSURANCE EXPENSE		8,543.00
	559100 OTHER OPERATING EXP	81,800.02	8,758.23

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	877,389.49	3,370,879.75
	570000 Travel Expenses		
	571100 LODGING	33,929.52	80,569.94
	571103 BOARD & LODGING-FOREIGN	309.88	24,910.92
	572100 COMMERCIAL TRANSPORTATIO	369.78	30,565.18
	572103 COMERCIAL FARES-FOREIGN	25,467.87	85,831.52
	573100 STATE-OWNED TRANSPORT		301.00
	574500 PERSONAL VEHICLE MILEAGE		626.16
	574503 MILEAGE ALLOW-FOREIGN		331.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,183.85
	575100 MISC TRAVEL EXPENSE	312.81	1,727.71
	575103 MISC TVL EXP-FOREIGN	150.00	1,630.07
	Major Account 570000 Total	60,539.86	230,678.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		109,552.39
	Major Account 590000 Total		109,552.39
	Fund 55110 Expenditures Total	947,684.22	3,766,767.48
	Subprogram Revenues	31,791.33	2,961,829.70
	Subprogram Expenditures	947,684.22	3,766,767.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,413.56-	378,314.47-
	472100 SALE OF SUP & MAT	46,631.16-	423,658.73-
	472200 REPROD & PUBLICATIONS		10,619.24-
	Major Account 470000 Total	94,044.72-	812,592.44-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,830.00-	21,350.00-
	484100 OPERATING DONATIONS & CO		2,623.47-
	484106 INDIRECT COST-PRIVATE	9,383.83-	22,831.81-
	484800 ROYALTY REVENUE	96.82-	852.10-
	484900 OTHER PRIVATE SOURCES	13,946.20-	35,846.20-
	486400 CASH OVER ADJUSTMENT		5.61-
	Major Account 480000 Total	25,256.85-	83,509.19-
	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	119,301.57-	901,967.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,108.21	396,089.56
	511200 TEMPORARY SALARIES-WAGE	23,950.56	175,976.56
	511300 OVERTIME PAYMENTS	13.88	209.22
	515100 RETIREMENT PLANS EXPENSE	1,841.69	22,326.91
	515200 FICA EXPENSE	2,708.54	35,218.51
	515400 LIFE & ACCIDENT INS EXP	26.19	469.26
	515500 HEALTH INSURANCE EXPENSE	5,943.34	76,638.78
	516400 UNEMPLOYM COMP INS EXP	45.41	125.60
	516500 WORKERS COMP PREMIUMS	548.71	2,239.46
	Major Account 510000 Total	63,186.53	709,293.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.13	6,198.23
	521200 COM EXPENSE - VOICE/DATA	1,882.36	22,859.68
	521300 FREIGHT EXPENSE	914.26	22,025.44
	521400 CIO CHARGES		55.00
	521500 PUBLICATION & PRINT EXP	2,632.39	34,114.41
	522100 DUES & SUBSCRIPTION EXP	994.97	4,426.83
	522200 CONFERENCE REGISTRATION		1,227.65
	522600 JOB APPLICANT EXPENSE		888.00
	523202 ELECTRICITY		1,212.66

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	290.48	2,878.50
	525500 RENT EXP-OTHER PERS PROP		1,648.80
	526100 REP & MAINT-REAL PROPERT	1,022.98	11,096.80
	527100 REP & MAINT-OFFICE EQUIP		240.50
	527200 REP & MAINT-MOTOR VEHICL		91.18
	527800 REP & MAINT-OTHER PROPER		242.00
	531100 OFFICE SUPPLIES EXPENSE	456.05	5,932.24
	533100 HOUSEHOLD & INSTIT EXP	29.99	4,689.58
	533900 FOOD EXPENSE-INSTITUTIONS	922.30	26,946.07
	534500 AGRICULTURAL SUPPLIES EX		112.97
	534600 ED & RECREATIONAL SUP EX	2,254.22	23,574.13
	534800 CONST & MAINT SUP EXP	62.79	3,130.84
	534900 MISCELLANEOUS SUP EXP	328.92	3,750.22
	534901 DATA PROCESSING SUPPLIES		11,931.47
	535100 MEDICAL SUPPLIES		26.58
	537100 LABORATORY SUP EXP	2,921.43	2,958.53
	538100 VEHICLE & EQUIP SUP EXP	156.15	302.63
	539951 PURCHASES FOR RESALE	20,834.78	159,924.56
	547100 EDUCATIONAL SERVICES		1,559.00
	549200 JANITORIAL/SECURITY SRVS	899.91	11,657.22
	554900 OTHER CONTRACTUAL SERVICES	5,269.31	141,627.85
	555200 SOFTWARE - NEW PURCHASES	130.80	6,079.91
	559100 OTHER OPERATING EXP	4,311.24	57,900.64
	Major Account 520000 Total	46,596.46	571,360.12
	570000 Travel Expenses		
	571100 LODGING	1,034.76	6,688.45
	571600 MEALS - TAXABLE		20.49
	571800 MEALS - TRAVEL STATUS		34.00
	572100 COMMERCIAL TRANSPORTATIO		5,048.58
	573100 STATE-OWNED TRANSPORT	359.60	799.60
	574500 PERSONAL VEHICLE MILEAGE		827.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,358.40
	575100 MISC TRAVEL EXPENSE		418.50
	Major Account 570000 Total	1,394.36	15,195.24
	580000 Capital Outlay		
	588003 BUILDINGS		416.00
	588004 EQUIPMENT		3,879.52

Secure Version - Prior Month
As of May 31, 2025

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		
	Major Account 580000 Total		4,295.52
	Fund 55110 Expenditures Total	111,177.35	1,300,144.74
	Subprogram Revenues	119,301.57	901,967.81
	Subprogram Expenditures	111,177.35	1,300,144.74

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	81,709.10-	1,300,067.62-
	Major Account 470000 Total	81,709.10-	1,300,067.62-
	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	81,709.10-	1,321,215.29-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,381.00-
	523201 NATURAL GAS	1,323.90	11,187.57
	523202 ELECTRICITY	463.15	6,207.28
	523203 WATER		2.43
	523219 OTHER UTILITY	5,445.94	85,448.00
	526100 REP & MAINT-REAL PROPERT	42,250.44	181,059.59
	534800 CONST & MAINT SUP EXP		42,128.10
	542500 ENG & ARCH SERVICES	36,540.00-	105,501.00
	554900 OTHER CONTRACTUAL SERVICES		57,850.00
	Major Account 520000 Total	12,943.43	488,002.97
	580000 Capital Outlay		
	588003 BUILDINGS	31,302.90-	434,487.19
	Major Account 580000 Total	31,302.90-	434,487.19
	Fund 55110 Expenditures Total	18,359.47-	922,490.16
	Subprogram Revenues	81,709.10-	1,321,215.29-
	Subprogram Expenditures	18,359.47-	922,490.16

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		2,100.00-
	Major Account 470000 Total		2,100.00-
	Fund 55110 Revenue Total		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		142.19
	559100 OTHER OPERATING EXP		137.00
	Major Account 520000 Total		220.81-
	Fund 55110 Expenditures Total		212.54-
	Subprogram Revenues		2,100.00-
	Subprogram Expenditures		212.54-

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			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		24,279.78-
	Major Account 460000 Total		24,279.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	595,074.26-	28,880,373.50-
	471101 PROF & TECH GRNT/CONT-ITD	5,037.63-	5,037.63-
	472100 SALE OF SUP & MAT	377,502.15-	4,885,563.32-
	472200 REPROD & PUBLICATIONS	4,485.00-	9,637.63-
	Major Account 470000 Total	982,099.04-	33,780,612.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12.00-
	483100 HOUSING & DORM RENTAL RE	925.00-	2,296,572.26-
	483200 BUILDING & SPACE RENTAL		2,226.00-
	483300 EQUIPMENT LEASE OR RENTA		50.00-
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total	925.00-	2,300,860.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	135.00-	225.00-
	493100 OPERATING TRANSFERS IN	362,545.82-	9,249,166.12-
	493104 TRANS IN-PLANT IMPROVEMEN		81,639.69-
	493200 OPERATING TRANSFERS OUT	674,850.22	7,588,573.27
	Major Account 490000 Total	312,169.40	1,742,457.54-
	Fund 55110 Revenue Total	670,854.64-	37,848,209.66-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,136,091.91	10,498,065.91
	511200 TEMPORARY SALARIES-WAGE	516,571.02	3,582,179.09
	511300 OVERTIME PAYMENTS	3,039.73	35,718.38
	511900 SUPPLEMENTAL	3,000.00	6,000.00
	515100 RETIREMENT PLANS EXPENSE	68,516.69	652,853.54
	515200 FICA EXPENSE	85,284.10	820,134.78
	515400 LIFE & ACCIDENT INS EXP	1,088.51	11,403.90
	515500 HEALTH INSURANCE EXPENSE	212,961.76	2,109,516.12
	516200 TUITION ASSISTANCE	52,321.00	106,235.00
	516400 UNEMPLOYM COMP INS EXP	1,004.15	2,804.98
	516500 WORKERS COMP PREMIUMS	12,785.15	51,993.76
	Major Account 510000 Total	2,092,664.02	17,876,905.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	368.46	2,183.02
	521200 COM EXPENSE - VOICE/DATA	15,154.41	177,181.29

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		
	521300 FREIGHT EXPENSE	358.67	8,890.43
	521500 PUBLICATION & PRINT EXP	4,620.23	74,304.23
	521900 AWARDS EXPENSE	675.23	1,028.75
	522100 DUES & SUBSCRIPTION EXP	14,835.93	198,473.32
	522200 CONFERENCE REGISTRATION	1,862.92	28,177.26
	522400 SUBSISTENCE	4,345.45-	
	522600 JOB APPLICANT EXPENSE	1,735.53	9,289.30
	523201 NATURAL GAS	135,088.26	1,336,297.60
	523202 ELECTRICITY	29,981.84	289,416.97
	523203 WATER	3,509.09	68,966.37
	523600 INTEREST EXPENSE		162,278.98
	524600 RENT EXPENSE-BUILDINGS	1,653.00	1,718.00
	524700 RENT EXP-OTHER REAL PROP	3,525.00	188,145.02
	525100 RENT EXP-OFFICE EQUIP	1,526.84	16,809.65
	525500 RENT EXP-OTHER PERS PROP		5,454.71
	526100 REP & MAINT-REAL PROPERT	34,117.87	288,521.08
	527100 REP & MAINT-OFFICE EQUIP		587.33
	527200 REP & MAINT-MOTOR VEHICL	546.75	2,318.60
	527600 REP & MAINT-HOUSE/INST E		32,414.63
	527800 REP & MAINT-OTHER PROPER	1,526.99	10,823.84
	527801 REP AG SHOP CONST EQUIP		2,167.43
	531100 OFFICE SUPPLIES EXPENSE	3,355.84	36,171.67
	533100 HOUSEHOLD & INSTIT EXP	17,461.57	230,122.73
	533900 FOOD EXPENSE-INSTITUTIONS	33,410.22	1,436,594.78
	534500 AGRICULTURAL SUPPLIES EX	9,526.50	24,905.90
	534600 ED & RECREATIONAL SUP EX	16,155.51	167,647.63
	534700 ENG TECH & COMM SUP EXP		2,234.80
	534800 CONST & MAINT SUP EXP	9,521.43	99,820.52
	534900 MISCELLANEOUS SUP EXP	2,866.28	10,761.00
	534901 DATA PROCESSING SUPPLIES	11,474.78	194,729.96
	535100 MEDICAL SUPPLIES	151,638.80	2,647,018.52
	537100 LABORATORY SUP EXP	12.94	298.47
	538100 VEHICLE & EQUIP SUP EXP	1,647.22	17,899.91
	539100 INDIRECT COST ALLOWANCE		710,000.00-
	539200 DEBT SERVICE EXP-BOND PRI		710,000.00
	539951 PURCHASES FOR RESALE	1,131.54	21,789.78
	541100 ACCTG & AUDITING SERVICES		2,464.41
	541500 LEGAL SERVICES EXPENSE		15,180.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		350,000.00
	545000 LABORATORY SERVICES	15.00	136.00
	547100 EDUCATIONAL SERVICES		1,500.00-
	549200 JANITORIAL/SECURITY SRVS	6,079.84	14,778.42
	554900 OTHER CONTRACTUAL SERVICES	636,530.06	9,019,789.13
	555200 SOFTWARE - NEW PURCHASES	3,667.56	193,960.49
	556100 INSURANCE EXPENSE	116.25	303,083.20
	559100 OTHER OPERATING EXP	66,777.58	398,557.78
	Major Account 520000 Total	1,218,130.49	18,091,892.91
	570000 Travel Expenses		
	571100 LODGING	10,980.52	51,820.53
	572100 COMMERCIAL TRANSPORTATIO	2,024.29	19,450.46
	573100 STATE-OWNED TRANSPORT	4,555.85	40,007.30
	574500 PERSONAL VEHICLE MILEAGE	382.20	1,841.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	158.00	6,185.60
	575100 MISC TRAVEL EXPENSE	284.98	1,200.41
	Major Account 570000 Total	18,385.84	120,505.46
	580000 Capital Outlay		
	588004 EQUIPMENT	5,000.00-	
	Major Account 580000 Total	5,000.00-	
	Fund 55110 Expenditures Total	3,324,180.35	36,089,303.83
	Subprogram Revenues	670,854.64-	37,848,209.66-
	Subprogram Expenditures	3,324,180.35	36,089,303.83

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	151,861.93-	4,665,445.80-
	472100 SALE OF SUP & MAT	590,962.39-	7,431,544.20-
	472200 REPROD & PUBLICATIONS	218,178.37-	3,643,285.18-
	474100 GENERAL BUSINESS FEES	112,222.30-	715,668.93-
	476100 OTHER LIC PERM & FEES	265,060.28-	7,259,632.77-
	Major Account 470000 Total	1,338,285.27-	23,715,576.88-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		1,220,561.00-
	483300 EQUIPMENT LEASE OR RENTA	7,589.50-	57,266.00-
	483400 OTHER RENTAL REVENUE		938.46-
	484500 REIMB NON-GOVT SOURCES	2,891.98-	58,058.60-
	486300 CLEARING ACCOUNT	79,960.64	1,625,373.78-
	Major Account 480000 Total	69,479.16	2,962,197.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	106,825.00-	303,966.42-
	493100 OPERATING TRANSFERS IN		509,584.95-
	493104 TRANS IN-PLANT IMPROVEMEN		128,098.08-
	493200 OPERATING TRANSFERS OUT	19,500.00	1,837,067.38
	Major Account 490000 Total	87,325.00-	895,417.93
	Fund 55110 Revenue Total	1,356,131.11-	25,782,356.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,677.97	1,489,349.11
	511200 TEMPORARY SALARIES-WAGE	11,985.02-	18,815.42
	511300 OVERTIME PAYMENTS	538.40	2,456.46
	515100 RETIREMENT PLANS EXPENSE	6,518.91	93,183.23
	515200 FICA EXPENSE	10,221.84	106,245.31
	515400 LIFE & ACCIDENT INS EXP	155.47	1,686.98
	515500 HEALTH INSURANCE EXPENSE	2,473,446.86-	527,880.40
	516400 UNEMPLOYM COMP INS EXP	157.33	441.01
	516500 WORKERS COMP PREMIUMS	1,589.42	6,307.15
	Major Account 510000 Total	2,346,572.54-	2,246,365.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,007.87	20,127.53
	521200 COM EXPENSE - VOICE/DATA	7,307.24	74,709.44
	521300 FREIGHT EXPENSE	6,614.85	40,783.48
	521400 CIO CHARGES		367.00
	521500 PUBLICATION & PRINT EXP	3,251.60	241,500.91
	521900 AWARDS EXPENSE	210.00	223.97

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		
	522100 DUES & SUBSCRIPTION EXP	16,336.03-	93,530.84
	522200 CONFERENCE REGISTRATION	278.40	5,452.31
	522600 JOB APPLICANT EXPENSE		15.00
	522700 DEFICIENCY CLAIMS		3,000.00
	523201 NATURAL GAS	15,168.57	131,528.85
	523202 ELECTRICITY	16,586.59	148,720.34
	523203 WATER	1,229.18	14,039.76
	524100 RENT EXPENSE-LAND		345.00
	524600 RENT EXPENSE-BUILDINGS		4,864.86
	525100 RENT EXP-OFFICE EQUIP	352.23	3,441.60
	525500 RENT EXP-OTHER PERS PROP	101.50	20,586.22
	526100 REP & MAINT-REAL PROPERT	96,836.53	603,559.58
	527100 REP & MAINT-OFFICE EQUIP		3,113.13
	527200 REP & MAINT-MOTOR VEHICL	68,462.24	767,960.92
	527300 REP & MAINT-MEDICAL EQUI	290.44	1,523.44-
	527500 REP & MAINT-COMM EQUIP		11,844.00
	527800 REP & MAINT-OTHER PROPER	10,617.25	114,345.87
	527801 REP AG SHOP CONST EQUIP	765.13	1,898.89
	531100 OFFICE SUPPLIES EXPENSE	1,256.55	14,999.67
	533100 HOUSEHOLD & INSTIT EXP	134.64	4,848.08
	534600 ED & RECREATIONAL SUP EX		1,623.35
	534700 ENG TECH & COMM SUP EXP		1,194.87
	534800 CONST & MAINT SUP EXP	2,599.19	182,495.39
	534900 MISCELLANEOUS SUP EXP	5,457.77	121,884.10
	534901 DATA PROCESSING SUPPLIES	2,447.84	51,593.50
	535100 MEDICAL SUPPLIES	189.06	2,710.48
	537100 LABORATORY SUP EXP	18,765.72	17,736.18
	538100 VEHICLE & EQUIP SUP EXP	118,047.98	1,315,530.47
	539951 PURCHASES FOR RESALE	291,317.76	3,161,519.67
	543100 IT CONSULTING-APPLICATIONS		161,779.00
	543500 MGT CONSULTANT SERVICES		16,684.30
	545000 LABORATORY SERVICES		2,700.00-
	549200 JANITORIAL/SECURITY SRVS	11,861.29	415,869.80
	554900 OTHER CONTRACTUAL SERVICES	269,246.75	5,251,216.60
	555200 SOFTWARE - NEW PURCHASES	1,339.25	21,402.27
	556100 INSURANCE EXPENSE	228.15	276,362.20
	559100 OTHER OPERATING EXP	233,802.93	1,231,708.81
	Major Account 520000 Total	1,170,438.47	14,552,894.80

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		
	571100 LODGING	277.91	3,064.59
	571600 MEALS - TAXABLE		9.97
	572100 COMMERCIAL TRANSPORTATIO	80.00	2,156.42
	573100 STATE-OWNED TRANSPORT	3,140.00	35,807.26
	574500 PERSONAL VEHICLE MILEAGE		131.92
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	3,497.91	41,242.16
	580000 Capital Outlay		
	588001 LAND		188.46
	588004 EQUIPMENT	197,644.00	2,681,810.17
	Major Account 580000 Total	197,644.00	2,681,998.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	94,991.90	170,309.04-
	Major Account 590000 Total	94,991.90	170,309.04-
	Fund 55110 Expenditures Total	880,000.26-	19,352,191.62
	Subprogram Revenues	1,356,131.11-	25,782,356.79-
	Subprogram Expenditures	880,000.26-	19,352,191.62

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	7,113.49-	807,328.59-
	Major Account 480000 Total	7,113.49-	807,328.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	62,813.00-	1,157,890.68-
	493200 OPERATING TRANSFERS OUT		754,094.91-
	Major Account 490000 Total	62,813.00-	1,911,985.59-
	Fund 55110 Revenue Total	69,926.49-	2,719,314.18-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	660,951.54-	1,404,784.45
	Major Account 520000 Total	660,951.54-	1,404,784.45
	Fund 55110 Expenditures Total	660,951.54-	1,404,784.45
	Subprogram Revenues	69,926.49-	2,719,314.18-
	Subprogram Expenditures	660,951.54-	1,404,784.45

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,066.00-
	472100 SALE OF SUP & MAT	37,195.00-	36,963.43-
	Major Account 470000 Total	37,195.00-	53,029.43-
	Fund 55110 Revenue Total	37,195.00-	53,029.43-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,817.58	7,580.45
	511300 OVERTIME PAYMENTS		81.67
	515200 FICA EXPENSE		9.74
	516500 WORKERS COMP PREMIUMS	5.15	21.12
	Major Account 510000 Total	1,822.73	7,692.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	672.93	672.93
	521300 FREIGHT EXPENSE	24.22	24.22
	521400 CIO CHARGES	655.50	655.50
	521500 PUBLICATION & PRINT EXP	1,226.79	3,112.27
	521900 AWARDS EXPENSE	281.29	2,803.87-
	522100 DUES & SUBSCRIPTION EXP	1,500.00	3,898.00
	522200 CONFERENCE REGISTRATION	2,000.00	2,000.00
	524700 RENT EXP-OTHER REAL PROP	653.25	653.25
	531100 OFFICE SUPPLIES EXPENSE		791.65
	533900 FOOD EXPENSE-INSTITUTIONS	3,341.31	4,347.21
	534600 ED & RECREATIONAL SUP EX	1,738.35	5,406.62
	534900 MISCELLANEOUS SUP EXP		752.41
	537100 LABORATORY SUP EXP	23.76	5,020.48
	554900 OTHER CONTRACTUAL SERVICES	1,126.59	2,769.36-
	559100 OTHER OPERATING EXP	87.50	3,030.76
	Major Account 520000 Total	13,331.49	24,792.07
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		323.42
	Major Account 570000 Total		323.42
	Fund 55110 Expenditures Total	15,154.22	32,808.47
	Subprogram Revenues	37,195.00-	53,029.43-
	Subprogram Expenditures	15,154.22	32,808.47

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			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,891.50-
	Major Account 460000 Total		7,891.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,000.00-
	472100 SALE OF SUP & MAT	69,827.21-	2,243,348.33-
	474100 GENERAL BUSINESS FEES		3,211.04-
	Major Account 470000 Total	69,827.21-	2,249,559.37-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		9,775.00-
	483200 BUILDING & SPACE RENTAL	2,803.00-	39,148.66-
	484800 ROYALTY REVENUE		365,249.91-
	Major Account 480000 Total	2,803.00-	414,173.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		250.00-
	493100 OPERATING TRANSFERS IN		250.00-
	493200 OPERATING TRANSFERS OUT		4,533.58
	Major Account 490000 Total		4,033.58
	Fund 55110 Revenue Total	72,630.21-	2,667,590.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,841.43	604,548.33
	511200 TEMPORARY SALARIES-WAGE	150.00	4,828.00
	511300 OVERTIME PAYMENTS	42.48-	2,358.35
	515100 RETIREMENT PLANS EXPENSE	3,902.91	40,144.86
	515200 FICA EXPENSE	4,397.50	44,745.28
	515400 LIFE & ACCIDENT INS EXP	61.04	682.65
	515500 HEALTH INSURANCE EXPENSE	9,755.08	107,458.61
	516400 UNEMPLOYM COMP INS EXP	57.09	163.56
	516500 WORKERS COMP PREMIUMS	580.68	2,218.95
	Major Account 510000 Total	78,703.25	807,148.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	125.57
	521200 COM EXPENSE - VOICE/DATA	102.15	1,050.43
	521300 FREIGHT EXPENSE		649.28
	521500 PUBLICATION & PRINT EXP	650.00	36,750.08
	522000 1099 AWARDS		3,650.00
	522100 DUES & SUBSCRIPTION EXP	1,006.97	14,258.22
	522200 CONFERENCE REGISTRATION	1,050.00	3,598.00
	522600 JOB APPLICANT EXPENSE		15.00

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		
	523201 NATURAL GAS		277.08
	523202 ELECTRICITY		1,298.26
	523203 WATER		2,635.65
	524600 RENT EXPENSE-BUILDINGS		7,495.89
	524700 RENT EXP-OTHER REAL PROP	1,125.00	1,325.00
	525500 RENT EXP-OTHER PERS PROP		53,593.04
	525501 AG CONST & SHOP EQ RENTAL		182,570.00
	526100 REP & MAINT-REAL PROPERT	474.00	14,652.50
	527200 REP & MAINT-MOTOR VEHICL	88.00	9,772.53
	527800 REP & MAINT-OTHER PROPER		4,754.43
	527801 REP AG SHOP CONST EQUIP	805.00	15,550.68
	531100 OFFICE SUPPLIES EXPENSE		321.85
	533100 HOUSEHOLD & INSTIT EXP	179.92	2,648.31
	533900 FOOD EXPENSE-INSTITUTIONS	1,012.50	30,457.45
	534500 AGRICULTURAL SUPPLIES EX	17,217.03	233,252.47
	534600 ED & RECREATIONAL SUP EX		85.58
	534800 CONST & MAINT SUP EXP	576.47	11,032.01
	534901 DATA PROCESSING SUPPLIES		2,902.04
	535100 MEDICAL SUPPLIES		12,273.00
	538100 VEHICLE & EQUIP SUP EXP		4,795.71
	542500 ENG & ARCH SERVICES		4,107.50
	545000 LABORATORY SERVICES		6,402.08
	549200 JANITORIAL/SECURITY SRVS	257.27	2,260.37
	554900 OTHER CONTRACTUAL SERVICES	10,257.00	80,036.98
	556100 INSURANCE EXPENSE		13,109.01
	559100 OTHER OPERATING EXP	51,280.18	112,574.43
	Major Account 520000 Total	86,082.18	870,280.43
	570000 Travel Expenses		
	571100 LODGING	101.90	9,733.19
	572100 COMMERCIAL TRANSPORTATIO		1,706.14
	574500 PERSONAL VEHICLE MILEAGE		491.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,087.94	6,061.47
	575100 MISC TRAVEL EXPENSE		83.98
	Major Account 570000 Total	1,189.84	18,076.60
	580000 Capital Outlay		
	588004 EQUIPMENT	20,025.00	171,690.67
	Major Account 580000 Total	20,025.00	171,690.67
	Fund 55110 Expenditures Total	186,000.27	1,867,196.29

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-AUXILIARY

Agency Subprogram062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Subprogram Revenues	<u>72,630.21-</u>	<u>2,667,590.86-</u>
	Subprogram Expenditures	<u>186,000.27</u>	<u>1,867,196.29</u>

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	177.00-	75,896.54-
	472100 SALE OF SUP & MAT	2,572.00-	108,218.25-
	Major Account 470000 Total	2,749.00-	184,114.79-
	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
	493200 OPERATING TRANSFERS OUT	9,007.50	16,714.41
	Major Account 490000 Total	9,007.50	26,714.41
	Fund 55110 Revenue Total	6,258.50	177,334.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,623.56	44,428.40
	511200 TEMPORARY SALARIES-WAGE	3,150.00	8,820.00
	515100 RETIREMENT PLANS EXPENSE	289.88	3,286.29
	515200 FICA EXPENSE	236.53	2,995.74
	515400 LIFE & ACCIDENT INS EXP	4.13	40.23
	515500 HEALTH INSURANCE EXPENSE	1,530.00	13,870.14
	516400 UNEMPLOYM COMP INS EXP	5.58	6.12
	516500 WORKERS COMP PREMIUMS	53.84	233.60
	Major Account 510000 Total	8,893.52	73,680.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.45
	521200 COM EXPENSE - VOICE/DATA	36.40	399.32
	521300 FREIGHT EXPENSE	19.97	44.65
	521500 PUBLICATION & PRINT EXP	570.30	32,051.06
	522100 DUES & SUBSCRIPTION EXP	523.73	1,524.46
	522200 CONFERENCE REGISTRATION	77.00	4,707.50
	524700 RENT EXP-OTHER REAL PROP	950.00	500.00
	525500 RENT EXP-OTHER PERS PROP	6.00	486.18
	526100 REP & MAINT-REAL PROPERT		10,560.00
	527200 REP & MAINT-MOTOR VEHICL		20.00
	527800 REP & MAINT-OTHER PROPER		130.00
	531100 OFFICE SUPPLIES EXPENSE		22.99
	533100 HOUSEHOLD & INSTIT EXP		72.06
	533900 FOOD EXPENSE-INSTITUTIONS	3,911.13	23,967.14
	534600 ED & RECREATIONAL SUP EX	39.99	2,574.45
	534800 CONST & MAINT SUP EXP		352.35

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		52.52
	534901 DATA PROCESSING SUPPLIES		342.76
	537100 LABORATORY SUP EXP	176.41	17,627.78
	538100 VEHICLE & EQUIP SUP EXP		504.86
	545000 LABORATORY SERVICES	428.25	1,455.10
	547100 EDUCATIONAL SERVICES		2,795.00
	549200 JANITORIAL/SECURITY SRVS		64.16
	554900 OTHER CONTRACTUAL SERVICES	1,814.50	7,232.69
	555200 SOFTWARE - NEW PURCHASES		45.00
	556100 INSURANCE EXPENSE		502.00-
	559100 OTHER OPERATING EXP	4,544.84	12,778.77
	Major Account 520000 Total	13,098.52	119,828.25
	570000 Travel Expenses		
	571100 LODGING		13,441.19
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO		733.96
	573100 STATE-OWNED TRANSPORT		1,431.93
	574500 PERSONAL VEHICLE MILEAGE		5,036.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		227.25
	575100 MISC TRAVEL EXPENSE		357.00
	Major Account 570000 Total		21,245.13
	Fund 55110 Expenditures Total	21,992.04	214,753.90
	Subprogram Revenues	6,258.50	177,334.38-
	Subprogram Expenditures	21,992.04	214,753.90

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		249.00-
	Major Account 460000 Total		249.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	30,020.65-	321,033.18-
	Major Account 470000 Total	30,020.65-	321,033.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	16,469.00-	90,049.70-
	Major Account 490000 Total	16,469.00-	90,049.70-
	Fund 55110 Revenue Total	46,489.65-	411,331.88-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	513.00	588.50
	515200 FICA EXPENSE	39.24	45.01
	516500 WORKERS COMP PREMIUMS	2.31	.09-
	Major Account 510000 Total	554.55	633.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5,884.00
	522100 DUES & SUBSCRIPTION EXP		23,950.00
	523202 ELECTRICITY	1,190.37	4,306.82
	525500 RENT EXP-OTHER PERS PROP	15.00	148.70
	527200 REP & MAINT-MOTOR VEHICL		20.00
	531100 OFFICE SUPPLIES EXPENSE	55.30	1,902.06
	533100 HOUSEHOLD & INSTIT EXP	17,638.24	42,047.69
	534500 AGRICULTURAL SUPPLIES EX		9,096.55-
	534600 ED & RECREATIONAL SUP EX	145.41	1,693.79
	534800 CONST & MAINT SUP EXP	34,030.56	85,504.34
	534900 MISCELLANEOUS SUP EXP	119.98	2,447.47
	534901 DATA PROCESSING SUPPLIES		22.99
	535100 MEDICAL SUPPLIES		20.95
	537100 LABORATORY SUP EXP		11,087.04
	538100 VEHICLE & EQUIP SUP EXP	36,876.37	175,441.64
	549200 JANITORIAL/SECURITY SRVS		719.88
	554900 OTHER CONTRACTUAL SERVICES	46,902.15	119,734.96
	556100 INSURANCE EXPENSE		850.00
	559100 OTHER OPERATING EXP	6,754.87	27,400.37
	Major Account 520000 Total	143,728.25	494,086.15
	580000 Capital Outlay		
	588004 EQUIPMENT		250.73
	Major Account 580000 Total		250.73

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-AUXILIARY

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Fund 55110 Expenditures Total	144,282.80	494,970.30
	Subprogram Revenues	46,489.65	411,331.88
	Subprogram Expenditures	144,282.80	494,970.30

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		44.67-
	Major Account 470000 Total		44.67-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	6,000.00	
	Major Account 480000 Total	6,000.00	
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00
	Major Account 490000 Total		1,000.00
	Fund 55110 Revenue Total	6,000.00	955.33
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		610,223.33-
	Major Account 470000 Total		610,223.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.74-	3,766.64-
	Major Account 480000 Total	102.74-	3,766.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		29.82-
	Major Account 490000 Total		29.82-
	Fund 55190 Revenue Total	102.74-	614,019.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,105.62	287,161.82
	511200 TEMPORARY SALARIES-WAGE	12,379.22	75,621.48
	511300 OVERTIME PAYMENTS		453.24
	515100 RETIREMENT PLANS EXPENSE	2,088.45	22,972.95
	515200 FICA EXPENSE	2,166.69	22,574.98
	515400 LIFE & ACCIDENT INS EXP	26.24	285.40
	515500 HEALTH INSURANCE EXPENSE	2,793.69	29,130.93
	516400 UNEMPLOYM COMP INS EXP	27.40	78.37
	516500 WORKERS COMP PREMIUMS	306.56	1,321.39
	Major Account 510000 Total	45,893.87	439,600.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	290.90	3,193.89
	521300 FREIGHT EXPENSE		1,106.15
	521500 PUBLICATION & PRINT EXP		3,885.58-
	522100 DUES & SUBSCRIPTION EXP		11,914.00
	522200 CONFERENCE REGISTRATION		1,015.00
	522400 SUBSISTENCE		133.51

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		
	522600 JOB APPLICANT EXPENSE		228.00
	524700 RENT EXP-OTHER REAL PROP		115.00
	525100 RENT EXP-OFFICE EQUIP	59.45	496.21
	527200 REP & MAINT-MOTOR VEHICL		476.70
	527801 REP AG SHOP CONST EQUIP	2,118.75	12,156.69
	531100 OFFICE SUPPLIES EXPENSE	9.99	1,043.36
	533100 HOUSEHOLD & INSTIT EXP	128.32	1,054.63
	533900 FOOD EXPENSE-INSTITUTIONS		1,005.15
	534500 AGRICULTURAL SUPPLIES EX		22,086.67
	534600 ED & RECREATIONAL SUP EX		30.37
	534800 CONST & MAINT SUP EXP	90.43	5,874.78
	534900 MISCELLANEOUS SUP EXP		18.81
	534901 DATA PROCESSING SUPPLIES	12.56	2,016.87
	537100 LABORATORY SUP EXP		186.05
	538100 VEHICLE & EQUIP SUP EXP	387.74-	944.43
	554900 OTHER CONTRACTUAL SERVICES	116.11	18,278.45
	556100 INSURANCE EXPENSE		585.00
	559100 OTHER OPERATING EXP	17,662.58	53,575.91
	Major Account 520000 Total	20,101.35	133,650.05
	570000 Travel Expenses		
	571100 LODGING		5,052.68
	571103 BOARD & LODGING-FOREIGN	1,004.05	1,823.39
	572103 COMERCIAL FARES-FOREIGN		2,869.68
	573100 STATE-OWNED TRANSPORT		1,130.76
	574500 PERSONAL VEHICLE MILEAGE		1,073.34
	574503 MILEAGE ALLOW-FOREIGN		79.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		536.00
	575100 MISC TRAVEL EXPENSE		45.00
	575103 MISC TVL EXP-FOREIGN		168.00
	Major Account 570000 Total	1,004.05	12,778.65
	Fund 55190 Expenditures Total	66,999.27	586,029.26
	Subprogram Revenues	5,897.26	613,064.46-
	Subprogram Expenditures	66,999.27	586,029.26

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	2,814.51-	129,961.41-
	472100 SALE OF SUP & MAT	8,389.68-	66,432.47-
	474100 GENERAL BUSINESS FEES		800.00-
	476100 OTHER LIC PERM & FEES		4,575.00-
	Major Account 470000 Total	11,204.19-	201,768.88-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	849.30	917,593.29-
	486301 SECURITY DEPOSITS		1,700.00
	Major Account 480000 Total	849.30	915,893.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		157,000.00-
	493200 OPERATING TRANSFERS OUT		157,000.00
	493204 TRANS OUT-PLANT IMPROVEME	4,666.57	110,152.21
	Major Account 490000 Total	4,666.57	110,152.21
	Fund 55110 Revenue Total	5,688.32-	1,007,509.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,516.53	345,325.65
	511200 TEMPORARY SALARIES-WAGE	7,092.25	44,486.31
	511300 OVERTIME PAYMENTS	24.06	654.32
	515100 RETIREMENT PLANS EXPENSE	2,447.49	19,191.91
	515200 FICA EXPENSE	3,356.08	27,169.16
	515400 LIFE & ACCIDENT INS EXP	37.01	403.43
	515500 HEALTH INSURANCE EXPENSE	6,538.55	67,107.86
	516400 UNEMPLOYM COMP INS EXP	36.08	97.20
	516500 WORKERS COMP PREMIUMS	388.50	1,449.93
	Major Account 510000 Total	60,436.55	505,885.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.08	197.94
	522100 DUES & SUBSCRIPTION EXP	48.02	3,447.02
	522200 CONFERENCE REGISTRATION		520.00
	522600 JOB APPLICANT EXPENSE	15.00	175.00
	523201 NATURAL GAS	1,296.55	16,779.44
	523202 ELECTRICITY		1,514.70
	525100 RENT EXP-OFFICE EQUIP	7.09	1,426.97
	525500 RENT EXP-OTHER PERS PROP		2,640.00
	526100 REP & MAINT-REAL PROPERT	84,692.00	85,364.04
	527200 REP & MAINT-MOTOR VEHICL		330.25
	527600 REP & MAINT-HOUSE/INST E		14,441.22

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		
	527800 REP & MAINT-OTHER PROPER		22,362.97
	531100 OFFICE SUPPLIES EXPENSE	354.17	1,972.96
	533100 HOUSEHOLD & INSTIT EXP	1,117.66	29,079.53
	533900 FOOD EXPENSE-INSTITUTIONS	1,786.45	77,866.08
	534600 ED & RECREATIONAL SUP EX		15,995.95
	534800 CONST & MAINT SUP EXP	353.98	6,585.80
	534901 DATA PROCESSING SUPPLIES		41.97
	537100 LABORATORY SUP EXP		413.94
	539951 PURCHASES FOR RESALE	9,078.79	168,511.89
	547100 EDUCATIONAL SERVICES		1,527.06
	549200 JANITORIAL/SECURITY SRVS	2,465.50	13,535.86
	554900 OTHER CONTRACTUAL SERVICES	4,160.48	10,464.48
	555200 SOFTWARE - NEW PURCHASES	525.00	827.94-
	556100 INSURANCE EXPENSE		9,926.75
	559100 OTHER OPERATING EXP	22,183.29	51,497.29
	Major Account 520000 Total	128,094.06	535,791.17
	570000 Travel Expenses		
	571100 LODGING		160.45
	573100 STATE-OWNED TRANSPORT		41.44
	574500 PERSONAL VEHICLE MILEAGE		149.60
	Major Account 570000 Total		351.49
	Fund 55110 Expenditures Total	188,530.61	1,042,028.43
	Subprogram Revenues	5,688.32-	1,007,509.96-
	Subprogram Expenditures	188,530.61	1,042,028.43

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	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	15,170.00-	35,750.74-
		Major Account 470000 Total	15,170.00-	35,750.74-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		11,141.60-
		Major Account 480000 Total		11,141.60-
		Fund 55110 Revenue Total	15,170.00-	46,892.34-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	902.00	1,503.25
		522400 SUBSISTENCE	482.05	482.05
		554900 OTHER CONTRACTUAL SERVICES	26,042.38	26,042.38
		559100 OTHER OPERATING EXP	849.05	1,085.13
		Major Account 520000 Total	28,275.48	29,112.81
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	624.68	624.68
		Major Account 570000 Total	624.68	624.68
		Fund 55110 Expenditures Total	28,900.16	29,737.49
		Subprogram Revenues	15,170.00-	46,892.34-
		Subprogram Expenditures	28,900.16	29,737.49

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	230.00-	11,219.69-
	472100 SALE OF SUP & MAT	1,744,832.47-	14,669,968.31-
	Major Account 470000 Total	1,745,062.47-	14,681,188.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,062,660.50-	58,512,340.80-
	Major Account 480000 Total	7,062,660.50-	58,512,340.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,394.04-
	493100 OPERATING TRANSFERS IN	7,295.24	850,899.90-
	493200 OPERATING TRANSFERS OUT	150,245.95	1,962,069.23
	Major Account 490000 Total	157,541.19	1,106,775.29
	Fund 55110 Revenue Total	8,650,181.78-	72,086,753.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,725,285.25	14,889,980.42
	511200 TEMPORARY SALARIES-WAGE	734,828.42	4,660,333.95
	511300 OVERTIME PAYMENTS	7,337.40	60,894.62
	511900 SUPPLEMENTAL		3,750.00
	515100 RETIREMENT PLANS EXPENSE	99,803.89	885,150.43
	515200 FICA EXPENSE	135,227.12	1,166,710.08
	515400 LIFE & ACCIDENT INS EXP	1,634.67	16,623.89
	515500 HEALTH INSURANCE EXPENSE	353,936.78	3,582,819.64
	516200 TUITION ASSISTANCE	10,473.00	20,946.00
	516400 UNEMPLOYM COMP INS EXP	1,495.05	4,098.16
	516500 WORKERS COMP PREMIUMS	18,466.37	72,404.14
	Major Account 510000 Total	3,088,487.95	25,363,711.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.85	640.00
	521200 COM EXPENSE - VOICE/DATA	87,256.23	1,056,207.48
	521300 FREIGHT EXPENSE		113.06
	521500 PUBLICATION & PRINT EXP	11,773.36	88,964.33
	521700 1099 ROYALTY PAYMENTS	54,033.65	465,043.55
	521900 AWARDS EXPENSE		59.17
	522100 DUES & SUBSCRIPTION EXP	15,461.96	355,878.61
	522200 CONFERENCE REGISTRATION		23,864.23
	522400 SUBSISTENCE		2,699.85
	522600 JOB APPLICANT EXPENSE		3,246.16
	523201 NATURAL GAS	194,522.10	1,874,407.13
	523202 ELECTRICITY	154,846.06	1,732,305.98

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523203 WATER	44,605.02	549,663.73
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP	2,719.00	7,155.98
	525100 RENT EXP-OFFICE EQUIP	2,824.01	25,216.03
	525500 RENT EXP-OTHER PERS PROP	547.10	4,688.98
	526100 REP & MAINT-REAL PROPERT	43,231.51	374,422.62
	527200 REP & MAINT-MOTOR VEHICL	255.22	7,128.09
	527600 REP & MAINT-HOUSE/INST E	512.72	5,016.72-
	527800 REP & MAINT-OTHER PROPER	487.04	6,565.51
	531100 OFFICE SUPPLIES EXPENSE	5,973.42	69,165.76
	533100 HOUSEHOLD & INSTIT EXP	69,854.98	928,667.09
	533900 FOOD EXPENSE-INSTITUTIONS	686,974.79	7,456,673.54
	534600 ED & RECREATIONAL SUP EX	895.10	54,929.07
	534700 ENG TECH & COMM SUP EXP		219.98
	534800 CONST & MAINT SUP EXP	25,295.70	298,327.70
	534900 MISCELLANEOUS SUP EXP	1,533.01	13,671.51
	534901 DATA PROCESSING SUPPLIES	4,820.79	22,922.21
	535100 MEDICAL SUPPLIES	890.88	11,100.57
	537100 LABORATORY SUP EXP	141.24	958.14
	538100 VEHICLE & EQUIP SUP EXP	1,071.10	11,948.18
	539951 PURCHASES FOR RESALE	557,916.23	5,974,298.22
	549200 JANITORIAL/SECURITY SRVS	61,327.06	609,951.47
	554900 OTHER CONTRACTUAL SERVICES	114,776.79	2,151,726.24
	555200 SOFTWARE - NEW PURCHASES	735.00	846,026.93
	556100 INSURANCE EXPENSE	2.00	768,205.25
	559100 OTHER OPERATING EXP	1,109,205.43	3,875,299.53
	Major Account 520000 Total	3,254,495.35	29,667,545.16
	570000 Travel Expenses		
	571100 LODGING	60.00-	47,763.98
	571600 MEALS - TAXABLE		23.10
	572100 COMMERCIAL TRANSPORTATIO	59.80	10,508.48
	573100 STATE-OWNED TRANSPORT	5,347.00	54,050.43
	574500 PERSONAL VEHICLE MILEAGE		525.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		169.40
	575100 MISC TRAVEL EXPENSE	66.35	1,688.27
	Major Account 570000 Total	5,413.15	114,729.62
	580000 Capital Outlay		
	588004 EQUIPMENT		9,185.36

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-AUXILIARY

Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total		9,185.36
	Fund 55110 Expenditures Total	6,348,396.45	55,155,171.47
	Subprogram Revenues	8,650,181.78	72,086,753.51
	Subprogram Expenditures	6,348,396.45	55,155,171.47

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	3,196,711.63-	47,402,006.19-
	472100 SALE OF SUP & MAT	11,372,566.19-	86,053,431.56-
	472200 REPROD & PUBLICATIONS		6,803.50-
	476100 OTHER LIC PERM & FEES	18,526.00-	1,845,627.46-
	Major Account 470000 Total	14,587,803.82-	135,307,868.71-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	110,011.37-	335,394.56-
	483400 OTHER RENTAL REVENUE	710.35-	72,146.30-
	484100 OPERATING DONATIONS & CO	720.00-	4,686,177.90-
	484101 RESTRICTED-DONATIONS	16,757,330.21-	55,111,195.87-
	484106 INDIRECT COST-PRIVATE	864,380.50	
	484800 ROYALTY REVENUE	903,552.79-	18,101,976.71-
	486400 CASH OVER ADJUSTMENT		1,897.70
	Major Account 480000 Total	16,907,944.22-	78,304,993.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,025.00-
	493100 OPERATING TRANSFERS IN	250,000.00-	500,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		1,032,069.24-
	493200 OPERATING TRANSFERS OUT	250,000.00	3,295,446.00
	493204 TRANS OUT-PLANT IMPROVEME	2,228,681.35	17,979,670.00
	Major Account 490000 Total	2,228,681.35	19,740,021.76
	Fund 55110 Revenue Total	29,267,066.69-	193,872,840.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,825,773.36	56,022,392.14
	511200 TEMPORARY SALARIES-WAGE	454,292.69	4,362,351.73
	511300 OVERTIME PAYMENTS	26,621.08	293,320.63
	511900 SUPPLEMENTAL	37,750.00	491,000.00
	515100 RETIREMENT PLANS EXPENSE	183,301.95	2,292,434.28
	515200 FICA EXPENSE	255,178.98	2,962,863.63
	515400 LIFE & ACCIDENT INS EXP	2,657.76	28,076.82
	515500 HEALTH INSURANCE EXPENSE	375,944.76	3,908,128.81
	516200 TUITION ASSISTANCE	29,841.00	61,608.00
	516400 UNEMPLOYM COMP INS EXP	5,450.01	14,389.54
	516500 WORKERS COMP PREMIUMS	59,525.88	216,679.96
	Major Account 510000 Total	6,256,337.47	70,653,245.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,973.09	27,973.51
	521200 COM EXPENSE - VOICE/DATA	34,691.09	1,797,509.54

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8,164.38	65,042.81
	521500 PUBLICATION & PRINT EXP	19,886.63	513,522.11
	521900 AWARDS EXPENSE	26,745.36	104,079.29
	522000 1099 AWARDS		19,617.97
	522100 DUES & SUBSCRIPTION EXP	74,991.77	3,783,203.71
	522200 CONFERENCE REGISTRATION	15,880.70	88,217.97
	522400 SUBSISTENCE	123,715.68	3,724,954.73
	522500 EMPLOYEE MOVING EXPENSE		507,413.00
	522600 JOB APPLICANT EXPENSE	8,521.64	80,179.33
	523201 NATURAL GAS	337,303.27	3,187,659.87
	523202 ELECTRICITY	121,342.07	1,264,614.07
	523203 WATER	21,161.69	291,216.04
	524100 RENT EXPENSE-LAND		1,311,579.41
	524600 RENT EXPENSE-BUILDINGS	5,477.65	192,611.76
	524700 RENT EXP-OTHER REAL PROP	24,398.73	766,381.47-
	525100 RENT EXP-OFFICE EQUIP	11,018.45	146,849.14
	525200 RENT EXP-DATA PROC EQUIP	728.90	76,873.38
	525500 RENT EXP-OTHER PERS PROP	158,363.34	1,772,287.28
	526100 REP & MAINT-REAL PROPERT	59,831.90	470,358.60
	527100 REP & MAINT-OFFICE EQUIP		4,414.88
	527200 REP & MAINT-MOTOR VEHICL	4,213.95	30,661.43
	527400 REP & MAINT-DATA PROC	775.62	7,136.07-
	527500 REP & MAINT-COMM EQUIP		17,622.50
	527600 REP & MAINT-HOUSE/INST E	211.00	42,786.83
	527700 REP & MAINT-PHOTO/MEDIA		81,248.23
	527800 REP & MAINT-OTHER PROPER	56,058.53	1,007,544.89
	527801 REP AG SHOP CONST EQUIP		4,354.06
	531100 OFFICE SUPPLIES EXPENSE	12,256.40	509,721.53
	533100 HOUSEHOLD & INSTIT EXP	18,468.87	249,743.49
	533900 FOOD EXPENSE-INSTITUTIONS	80,879.35	782,532.38
	534500 AGRICULTURAL SUPPLIES EX	637.20	248,874.39
	534600 ED & RECREATIONAL SUP EX	158,269.12	3,105,183.96
	534700 ENG TECH & COMM SUP EXP		894.25
	534800 CONST & MAINT SUP EXP	60,141.60	902,161.88
	534900 MISCELLANEOUS SUP EXP	73,381.00	1,197,928.57
	534901 DATA PROCESSING SUPPLIES	11,157.52	639,899.12
	535100 MEDICAL SUPPLIES	62,097.99	1,276,218.20
	537100 LABORATORY SUP EXP		19,645.32

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	2,048.58	15,990.31
	539951 PURCHASES FOR RESALE	213,887.34	4,545,362.94
	541100 ACCTG & AUDITING SERVICES		23,560.00
	541700 LEGAL RELATED EXPENSE	4,912.50	363,530.62
	545000 LABORATORY SERVICES	25,830.00	135,270.00
	547100 EDUCATIONAL SERVICES	2,122,004.95	10,891,044.78
	549200 JANITORIAL/SECURITY SRVS	169,140.81	1,615,323.77
	554900 OTHER CONTRACTUAL SERVICES	876,261.45-	9,599,486.94
	554903 CONTRACTED SVCS - SUB CONTRACT		120.00
	555200 SOFTWARE - NEW PURCHASES	12,100.00	1,299,259.94
	556100 INSURANCE EXPENSE	2,856.00	1,725,471.17
	556300 SURETY & NOTARY BONDS		4,958.66
	559100 OTHER OPERATING EXP	169,488.99	5,271,410.76
	Major Account 520000 Total	3,439,752.21	64,264,471.78
	570000 Travel Expenses		
	571100 LODGING	1,056,618.69	6,463,845.23
	571103 BOARD & LODGING-FOREIGN	1,739.06	29,655.64
	571600 MEALS - TAXABLE	57.25	740.41
	571800 MEALS - TRAVEL STATUS	2,523.15-	28,417.00
	572100 COMMERCIAL TRANSPORTATIO	257,292.48	9,615,852.28
	572103 COMERCIAL FARES-FOREIGN		11,937.59
	573100 STATE-OWNED TRANSPORT	7,784.08	70,567.96
	574500 PERSONAL VEHICLE MILEAGE	6,003.90	50,314.83
	574503 MILEAGE ALLOW-OUT OF STAT		127.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	891.60	121,911.79
	575100 MISC TRAVEL EXPENSE	242,545.94	917,123.46
	575103 MISC TVL EXP-FOREIGN	132.49	2,435.18
	Major Account 570000 Total	1,570,542.34	17,312,928.87
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		707,899.32
	588003 BUILDINGS	2,525.00-	631,435.33
	588004 EQUIPMENT	207,633.83	3,608,811.50
	Major Account 580000 Total	205,108.83	4,948,146.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	84,392.94	8,110,426.12
	599100 OTHER GOVERNMENT AID	106,399.02	3,989,849.01
	599102 NON-TAXABLE STIPENDS	342,687.15	3,321,478.52
	599104 STUDENT TUITION	25,198.98	219,047.71

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-AUXILIARY

Agency Subprogram077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Major Account 590000 Total	558,678.09	15,640,801.36
	Fund 55110 Expenditures Total	12,030,418.94	172,819,593.70
	Subprogram Revenues	29,267,066.69	193,872,840.59
	Subprogram Expenditures	12,030,418.94	172,819,593.70

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	366,420.27-	6,314,468.22-
	471108 MED/VOC SERV-STATE AG	52,592.00-	52,592.00-
	472100 SALE OF SUP & MAT	77,443.81-	761,643.55-
	Major Account 470000 Total	496,456.08-	7,128,703.77-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14,256.71-	146,921.50-
	484104 INDIRECT COST-LOCAL		9,500.00-
	484106 INDIRECT COST-PRIVATE	4,900.00-	903,470.23-
	484900 OTHER PRIVATE SOURCES	1,551.05-	3,757.97-
	Major Account 480000 Total	20,707.76-	1,063,649.70-
	Fund 55110 Revenue Total	517,163.84-	8,192,353.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,983.73	1,944,225.73
	511200 TEMPORARY SALARIES-WAGE	49,827.29	374,403.07
	511300 OVERTIME PAYMENTS	4,041.25	21,806.79
	515100 RETIREMENT PLANS EXPENSE	12,774.85	131,799.20
	515200 FICA EXPENSE	16,058.02	156,298.63
	515400 LIFE & ACCIDENT INS EXP	219.38	2,108.90
	515500 HEALTH INSURANCE EXPENSE	37,077.56	397,734.03
	516400 UNEMPLOYM COMP INS EXP	190.56	526.53
	516500 WORKERS COMP PREMIUMS	2,107.76	8,230.11
	Major Account 510000 Total	316,280.40	3,037,132.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	555.46	31,690.78
	521200 COM EXPENSE - VOICE/DATA	2,610.40	28,905.00
	521300 FREIGHT EXPENSE	118.63	625.26
	521500 PUBLICATION & PRINT EXP	39,760.65	1,487,414.25
	521700 1099 ROYALTY PAYMENTS		10,600.00
	521900 AWARDS EXPENSE	150.00	530.00
	522100 DUES & SUBSCRIPTION EXP	427.40-	43,423.45
	522200 CONFERENCE REGISTRATION	140.00	8,747.90
	522600 JOB APPLICANT EXPENSE	325.00	590.00
	524700 RENT EXP-OTHER REAL PROP	630.00	3,510.00
	525100 RENT EXP-OFFICE EQUIP	488.95	5,281.55
	525500 RENT EXP-OTHER PERS PROP	15,410.84	100,259.58
	525502 FILM & PROGRAM RENTAL		355.69
	527200 REP & MAINT-MOTOR VEHICL	1,189.70	1,334.38
	531100 OFFICE SUPPLIES EXPENSE	510.59	6,474.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	574.97	9,193.72
	533900 FOOD EXPENSE-INSTITUTIONS	13,899.75	61,378.52
	534600 ED & RECREATIONAL SUP EX	36.39	4,098.76
	534800 CONST & MAINT SUP EXP	278.69	5,257.00
	534900 MISCELLANEOUS SUP EXP		1,052.78
	534901 DATA PROCESSING SUPPLIES	372.81	43,362.18
	535100 MEDICAL SUPPLIES	22.28	6,399.07
	538100 VEHICLE & EQUIP SUP EXP	312.23	1,396.12
	539951 PURCHASES FOR RESALE	8,204.81	92,582.89
	543100 IT CONSULTING-APPLICATIONS		3,083.00
	549200 JANITORIAL/SECURITY SRVS	8,510.08	63,154.52
	554900 OTHER CONTRACTUAL SERVICES	69,967.49	5,558,876.94
	555200 SOFTWARE - NEW PURCHASES	10,852.58	93,633.00
	556100 INSURANCE EXPENSE	360.00	63,409.00
	559100 OTHER OPERATING EXP	92,190.57	8,174.96-
	Major Account 520000 Total	267,045.47	7,728,444.64
	570000 Travel Expenses		
	571100 LODGING	2,420.61	22,122.35
	571800 MEALS - TRAVEL STATUS		179.00
	572100 COMMERCIAL TRANSPORTATIO	1,237.53	11,072.55
	573100 STATE-OWNED TRANSPORT	975.00	2,553.00
	574500 PERSONAL VEHICLE MILEAGE	6.30	1,103.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,095.69	68,181.88
	575100 MISC TRAVEL EXPENSE	132.00	1,002.00
	Major Account 570000 Total	16,867.13	106,214.26
	Fund 55110 Expenditures Total	600,193.00	10,871,791.89
	Subprogram Revenues	517,163.84-	8,192,353.47-
	Subprogram Expenditures	600,193.00	10,871,791.89

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-	4,946,239.93-
	493201 TRANS OUT-PRINCIPAL/INTER		2,676.00
	Major Account 490000 Total	8,136.57-	4,943,563.93-
	Fund 55110 Revenue Total	8,136.57-	4,943,563.93-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	578,900.67	5,805,133.75
	539200 DEBT SERVICE EXP-BOND PRI	1,177,966.00	20,028,075.60
	Major Account 520000 Total	1,756,866.67	25,833,209.35
	Fund 55110 Expenditures Total	1,756,866.67	25,833,209.35
	Subprogram Revenues	8,136.57-	4,943,563.93-
	Subprogram Expenditures	1,756,866.67	25,833,209.35

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,837,023.74-	602,424.44-
	472100 SALE OF SUP & MAT	3,635,896.44	118,956.43
	476100 OTHER LIC PERM & FEES	377,367.00-	639,310.10-
	Major Account 470000 Total	4,578,494.30-	1,122,778.11-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	8,306,923.13	5,161,631.65-
	484100 OPERATING DONATIONS & CO	1,500.00-	184,318.90-
	484101 RESTRICTED-DONATIONS	5,215.00-	2,794.25
	484104 INDIRECT COST-LOCAL		1,500.00-
	484106 INDIRECT COST-PRIVATE	100.00-	1,079.20-
	484900 OTHER PRIVATE SOURCES	53,150.13-	21,520.27
	486300 CLEARING ACCOUNT	38,000,258.81-	321,485.95
	486500 MISCELLANEOUS ADJUSTMENT		11,117.89
	Major Account 480000 Total	29,753,300.81-	4,991,611.39-
	Fund 55110 Revenue Total	34,331,795.11-	6,114,389.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301,124.14	3,472,492.91
	511200 TEMPORARY SALARIES-WAGE	25,824.66	184,155.59
	511300 OVERTIME PAYMENTS	3.45	357.82
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	20,649.44	237,745.36
	515200 FICA EXPENSE	22,938.09	256,126.99
	515400 LIFE & ACCIDENT INS EXP	306.90	3,444.70
	515500 HEALTH INSURANCE EXPENSE	41,106.09	459,434.75
	516200 TUITION ASSISTANCE	3,285.00	6,570.00
	516400 UNEMPLOYM COMP INS EXP	160.83	457.33
	516500 WORKERS COMP PREMIUMS	1,581.49	6,571.99
	Major Account 510000 Total	416,980.09	4,632,357.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	919.58	18,966.55
	521200 COM EXPENSE - VOICE/DATA	3,578.83	29,650.60
	521300 FREIGHT EXPENSE	552.41	5,279.47
	521500 PUBLICATION & PRINT EXP	29,944.40	214,287.42
	521700 1099 ROYALTY PAYMENTS	30,000.00	30,000.00
	521900 AWARDS EXPENSE	13.63	113.63
	522100 DUES & SUBSCRIPTION EXP	2,255.85	23,687.81
	522200 CONFERENCE REGISTRATION	2,230.50	9,131.72
	522400 SUBSISTENCE	14,410.45	2,576.74-

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		
	523201 NATURAL GAS	4,423.18	43,384.02
	523202 ELECTRICITY	316.45	2,313.01
	523203 WATER	1.82	2,279.77
	523219 OTHER UTILITY		3,477.12
	524600 RENT EXPENSE-BUILDINGS	110.00	9,777.50
	524700 RENT EXP-OTHER REAL PROP	2,631.00	18,587.23
	525100 RENT EXP-OFFICE EQUIP	165.18	2,204.64
	525500 RENT EXP-OTHER PERS PROP	13.20	2,478.41
	525502 FILM & PROGRAM RENTAL	1,600.00	2,896.00
	526100 REP & MAINT-REAL PROPERT	6,122.84	55,177.29
	527200 REP & MAINT-MOTOR VEHICL	408.31	4,754.24
	527800 REP & MAINT-OTHER PROPER		61.50
	531100 OFFICE SUPPLIES EXPENSE	430.58	2,921.53
	533100 HOUSEHOLD & INSTIT EXP		10,759.79
	533900 FOOD EXPENSE-INSTITUTIONS	17,049.91	94,039.29
	534600 ED & RECREATIONAL SUP EX	31,743.48	77,675.91
	534800 CONST & MAINT SUP EXP	20.07	.03-
	534900 MISCELLANEOUS SUP EXP	14.75	6,734.35
	534901 DATA PROCESSING SUPPLIES		16,094.47
	535100 MEDICAL SUPPLIES		640.44
	537100 LABORATORY SUP EXP	783.91	7,968.20
	538100 VEHICLE & EQUIP SUP EXP	1,701.74	16,214.34
	541100 ACCTG & AUDITING SERVICES		10,640.00
	545000 LABORATORY SERVICES	466.18	4,698.78
	549200 JANITORIAL/SECURITY SRVS	390.55	5,260.91
	554900 OTHER CONTRACTUAL SERVICES	862,855.55-	2,183,402.24-
	555200 SOFTWARE - NEW PURCHASES		754.98
	556100 INSURANCE EXPENSE	824.61-	5,193.57
	559100 OTHER OPERATING EXP	19,558.38	219,965.48
	Major Account 520000 Total	691,822.98-	1,227,909.04-
	570000 Travel Expenses		
	571100 LODGING	5,844.18	36,270.11
	572100 COMMERCIAL TRANSPORTATIO	15.00	7,627.03
	573100 STATE-OWNED TRANSPORT	2,053.68	21,597.10
	574500 PERSONAL VEHICLE MILEAGE	424.90	2,044.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,069.50
	575100 MISC TRAVEL EXPENSE	37.82	1,785.46
	Major Account 570000 Total	8,375.58	71,393.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS		145,687.39
	588004 EQUIPMENT	12,390.94	13,390.94
	Major Account 580000 Total	12,390.94	159,078.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		385,453.02
	Major Account 590000 Total		385,453.02
	Fund 55110 Expenditures Total	254,076.37-	4,020,373.45
	Subprogram Revenues	34,331,795.11-	6,114,389.50-
	Subprogram Expenditures	254,076.37-	4,020,373.45
	Program Revenues	76,188,626.64-	372,695,913.01-
	Program Expenditures	24,944,581.62	340,504,451.55

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	698,412.89	7,360,466.60
	511200 TEMPORARY SALARIES-WAGE	41,240.29	391,928.65
	511300 OVERTIME PAYMENTS	6.54	844.96
	515100 RETIREMENT PLANS EXPENSE	1,009.67	13,270.21
	515200 FICA EXPENSE	1,007.31	10,634.66
	515400 LIFE & ACCIDENT INS EXP	8.20	126.54
	515500 HEALTH INSURANCE EXPENSE	1,438.69	20,440.05
	515900 EMPLOYEE BENEFITS EXP-UN	196,632.37	2,059,168.12
	516400 UNEMPLOYM COMP INS EXP	53.72	356.28
	Major Account 510000 Total	939,809.68	9,857,236.07
	Fund 10000 Expenditures Total	939,809.68	9,857,236.07
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,331.25
	472100 SALE OF SUP & MAT		10.00-
	472200 REPROD & PUBLICATIONS		2,149.20
	Major Account 470000 Total		7,470.45
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		357.90
	Major Account 480000 Total		357.90
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,107.13-	1,088,367.86-
	493104 TRANS IN-PLANT IMPROVEMEN		798.15-
	493200 OPERATING TRANSFERS OUT	1,355.64	88,376.10
	Major Account 490000 Total	5,751.49-	1,000,789.91-
	Fund 25150 Revenue Total	5,751.49-	992,961.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,444.24-	159,168.63-
	515900 EMPLOYEE BENEFITS EXP-UN	6,131.04-	17,651.75-
	516400 UNEMPLOYM COMP INS EXP	62.88-	1,071.68-
	Major Account 510000 Total	37,638.16-	177,892.06-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.10	1,297.78
	521200 COM EXPENSE - VOICE/DATA	4,830.54	112,175.55
	521300 FREIGHT EXPENSE	43.58	8,920.58
	521400 CIO CHARGES	76.80	768.00
	521500 PUBLICATION & PRINT EXP	1,284.71	44,256.15
	521700 1099 ROYALTY PAYMENTS		3,631.25

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		
	521900 AWARDS EXPENSE	528.00	2,576.09
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	10,512.13	258,839.44
	522200 CONFERENCE REGISTRATION	515.00-	39,469.00
	522400 SUBSISTENCE	421.22	421.22
	524600 RENT EXPENSE-BUILDINGS	250.00	2,107.00
	524700 RENT EXP-OTHER REAL PROP	1,080.00	16,205.00
	525100 RENT EXP-OFFICE EQUIP	1,531.39	14,583.82
	525200 RENT EXP-DATA PROC EQUIP		2,800.00
	525500 RENT EXP-OTHER PERS PROP	1,108.30	5,592.11
	526100 REP & MAINT-REAL PROPERT	2,074.89	41,826.42
	527100 REP & MAINT-OFFICE EQUIP		346.00
	527300 REP & MAINT-MEDICAL EQUI	41.50	41.50
	527500 REP & MAINT-COMM EQUIP		2,965.00
	531100 OFFICE SUPPLIES EXPENSE	1,357.01	80,463.32
	533100 HOUSEHOLD & INSTIT EXP	1,571.49	31,642.68
	533900 FOOD EXPENSE-INSTITUTIONS	2,937.24	17,438.06
	534600 ED & RECREATIONAL SUP EX	14.07	3,668.12
	534700 ENG TECH & COMM SUP EXP	30.55	343.49
	534800 CONST & MAINT SUP EXP	420.08	27,949.47
	534900 MISCELLANEOUS SUP EXP		1,007.97
	534901 DATA PROCESSING SUPPLIES	17,431.08	131,347.29
	535100 MEDICAL SUPPLIES	1,436.94	24,055.49
	537100 LABORATORY SUP EXP	105.31	134,856.09
	538100 VEHICLE & EQUIP SUP EXP	104.59	1,326.62
	541700 LEGAL RELATED EXPENSE		1,275.75
	542500 ENG & ARCH SERVICES		18,070.59
	545000 LABORATORY SERVICES	260.56	3,417.98
	547100 EDUCATIONAL SERVICES	34,000.00	202,811.51
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	325,246.13	3,160,853.77
	554901 CONTRACTED SVCS - SAL REIMB		6,090.00
	554903 CONTRACTED SVCS - SUB CONTRACT		49,500.00
	555200 SOFTWARE - NEW PURCHASES	5.20-	403,095.25
	559100 OTHER OPERATING EXP	151,462.07	185,998.43
	Major Account 520000 Total	559,674.08	5,044,573.79
	570000 Travel Expenses		
	571100 LODGING	2,683.03	69,623.39

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		18.39
	571800 MEALS - TRAVEL STATUS	827.18	19,940.61
	572100 COMMERCIAL TRANSPORTATIO	539.77	29,298.65
	573100 STATE-OWNED TRANSPORT	385.00	3,465.00
	574500 PERSONAL VEHICLE MILEAGE	979.30	2,541.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,446.35	21,818.26
	575100 MISC TRAVEL EXPENSE	76.66	1,893.31
	Major Account 570000 Total	8,937.29	148,599.55
	580000 Capital Outlay		
	588004 EQUIPMENT		64,208.08
	Major Account 580000 Total		64,208.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	33,362.47	455,790.71
	599102 NON-TAXABLE STIPENDS	9,756.00	9,756.00
	Major Account 590000 Total	43,118.47	465,546.71
	Fund 25150 Expenditures Total	574,091.68	5,545,036.07
	Subprogram Revenues	5,751.49	992,961.56
	Subprogram Expenditures	1,513,901.36	15,402,272.14

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	539,178.25	6,588,332.54
	511200 TEMPORARY SALARIES-WAGE	5,018.72	41,448.79
	511300 OVERTIME PAYMENTS	1,025.99	8,694.59
	511900 SUPPLEMENTAL		20,000.00
	515100 RETIREMENT PLANS EXPENSE		1,297.45
	515200 FICA EXPENSE		1,290.66
	515400 LIFE & ACCIDENT INS EXP		16.06
	515500 HEALTH INSURANCE EXPENSE		481.75
	515900 EMPLOYEE BENEFITS EXP-UN	155,018.02	1,901,948.17
	516400 UNEMPLOYM COMP INS EXP	6.03	35.63
	Major Account 510000 Total	700,247.01	8,563,545.64
	Fund 10000 Expenditures Total	700,247.01	8,563,545.64
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10.00-	280.00-
	Major Account 470000 Total	10.00-	280.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,044,779.72-
	493104 TRANS IN-PLANT IMPROVEMEN		316.80-
	493200 OPERATING TRANSFERS OUT		202,149.70
	493204 TRANS OUT-PLANT IMPROVEME		70.00-
	Major Account 490000 Total		1,843,016.82-
	Fund 25150 Revenue Total	10.00-	1,843,296.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,859.60	79,243.39
	511300 OVERTIME PAYMENTS		40.92-
	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	29,559.00	24,698.20
	516400 UNEMPLOYM COMP INS EXP	3.84-	66.90-
	Major Account 510000 Total	128,414.76	103,000.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.79	409.81
	521200 COM EXPENSE - VOICE/DATA	4,436.80	49,141.60
	521300 FREIGHT EXPENSE	46.77	924.21
	521500 PUBLICATION & PRINT EXP	1,423.60	9,605.38

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		
	521900 AWARDS EXPENSE	20.00	347.25
	522100 DUES & SUBSCRIPTION EXP	35,536.20	149,644.02
	522200 CONFERENCE REGISTRATION	4,132.00	33,555.03
	522600 JOB APPLICANT EXPENSE	333.08	333.08
	524600 RENT EXPENSE-BUILDINGS		535.00
	525100 RENT EXP-OFFICE EQUIP	760.94	7,200.84
	525500 RENT EXP-OTHER PERS PROP		8,492.13
	526100 REP & MAINT-REAL PROPERT	48.04	8,237.99
	527300 REP & MAINT-MEDICAL EQUI	20.75	20.75
	531100 OFFICE SUPPLIES EXPENSE	428.23	15,090.01
	533100 HOUSEHOLD & INSTIT EXP	1,000.16	10,034.10
	533900 FOOD EXPENSE-INSTITUTIONS	84.32	1,186.87
	534600 ED & RECREATIONAL SUP EX	433.20	9,339.20
	534700 ENG TECH & COMM SUP EXP		1,083.05
	534800 CONST & MAINT SUP EXP		419.46
	534900 MISCELLANEOUS SUP EXP	16.14	4,947.11
	534901 DATA PROCESSING SUPPLIES	1,643.46	23,586.25
	535100 MEDICAL SUPPLIES	31,321.38	372,435.25
	537100 LABORATORY SUP EXP		2,059.15
	538100 VEHICLE & EQUIP SUP EXP	120.27	2,012.31
	547100 EDUCATIONAL SERVICES	1,760.00	213,566.74
	554900 OTHER CONTRACTUAL SERVICES	13,717.16	141,388.81
	554902 CONTRACTED SVCS - SCHLRLY PUB		100.00
	555200 SOFTWARE - NEW PURCHASES		14,279.84
	559100 OTHER OPERATING EXP	10.00	4,738.83
	Major Account 520000 Total	97,301.29	1,084,714.07
	570000 Travel Expenses		
	571100 LODGING	9,964.80	60,197.81
	571103 BOARD & LODGING-FOREIGN		1,031.82
	571600 MEALS - TAXABLE	22.59	113.97
	571800 MEALS - TRAVEL STATUS		1,213.72
	572100 COMMERCIAL TRANSPORTATIO	2,361.10	25,879.11
	572103 COMERCIAL FARES-FOREIGN		1,288.10
	574500 PERSONAL VEHICLE MILEAGE	2,219.70	7,731.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,744.40	4,821.55
	575100 MISC TRAVEL EXPENSE	404.90	1,855.23
	Major Account 570000 Total	17,717.49	104,132.68
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588003 BUILDINGS		197,439.49
	588004 EQUIPMENT		353.00
	Major Account 580000 Total		197,792.49
	Fund 25150 Expenditures Total	243,433.54	1,489,639.45
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	218,869.00-	2,331,896.25-
	472100 SALE OF SUP & MAT		1,188,056.00-
	472200 REPROD & PUBLICATIONS		760.00
	Major Account 470000 Total	218,869.00-	3,519,192.25-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	384.25-	3,458.29-
	Major Account 480000 Total	384.25-	3,458.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,197,616.33-
	493200 OPERATING TRANSFERS OUT		372,265.42
	Major Account 490000 Total		1,825,350.91-
	Fund 55150 Revenue Total	219,253.25-	5,348,001.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,780.69	733,546.05
	511200 TEMPORARY SALARIES-WAGE	2,383.28	28,746.71
	511300 OVERTIME PAYMENTS	19.78	923.85
	515200 FICA EXPENSE		91.43
	515400 LIFE & ACCIDENT INS EXP		.45
	515500 HEALTH INSURANCE EXPENSE		158.67
	515900 EMPLOYEE BENEFITS EXP-UN	22,247.96	204,802.18
	Major Account 510000 Total	104,431.71	968,269.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.90
	521200 COM EXPENSE - VOICE/DATA	403.00	4,754.26
	521300 FREIGHT EXPENSE		201.79
	521500 PUBLICATION & PRINT EXP	483.10	4,908.21
	521900 AWARDS EXPENSE	169.86	221.20
	522100 DUES & SUBSCRIPTION EXP	3,442.00	214,736.87
	522200 CONFERENCE REGISTRATION	200.00-	975.00-
	525100 RENT EXP-OFFICE EQUIP	645.93	5,813.37
	525500 RENT EXP-OTHER PERS PROP		195.60
	526100 REP & MAINT-REAL PROPERT		782.99

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		
	527300 REP & MAINT-MEDICAL EQUI	3,208.36	16,072.11
	527800 REP & MAINT-OTHER PROPER	793.06	3,122.76
	531100 OFFICE SUPPLIES EXPENSE	28.26	2,467.92
	533100 HOUSEHOLD & INSTIT EXP	29.40	5,894.51
	533900 FOOD EXPENSE-INSTITUTIONS		2,415.23
	534600 ED & RECREATIONAL SUP EX	4,398.14	989,708.06
	534800 CONST & MAINT SUP EXP		35,701.98
	534900 MISCELLANEOUS SUP EXP	199.99	1,147.98
	534901 DATA PROCESSING SUPPLIES	10,925.10	18,288.23
	535100 MEDICAL SUPPLIES	5,667.61	154,815.96
	537100 LABORATORY SUP EXP	9,923.67	47,008.00
	538100 VEHICLE & EQUIP SUP EXP	31.80	31.80
	545000 LABORATORY SERVICES	50.00	11,360.20
	547100 EDUCATIONAL SERVICES	12,389.75	199,675.96
	554900 OTHER CONTRACTUAL SERVICES	22,719.17	270,655.56
	555200 SOFTWARE - NEW PURCHASES	4,810.00-	85,483.54
	556100 INSURANCE EXPENSE		4,977.00
	559100 OTHER OPERATING EXP		606.30
	Major Account 520000 Total	70,498.20	2,080,078.29
	570000 Travel Expenses		
	571100 LODGING	167.43	1,102.22
	572100 COMMERCIAL TRANSPORTATIO		535.18
	575100 MISC TRAVEL EXPENSE	100.60	148.60
	Major Account 570000 Total	268.03	1,786.00
	590000 Government Aid		
	599104 STUDENT TUITION	21,450.00	21,660.00
	Major Account 590000 Total	21,450.00	21,660.00
	Fund 55150 Expenditures Total	196,647.94	3,071,793.63
	Subprogram Revenues	219,263.25-	7,191,298.27-
	Subprogram Expenditures	1,140,328.49	13,124,978.72

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	347,211.25	3,850,024.10
	511200 TEMPORARY SALARIES-WAGE	1,058.72	3,970.80
	511300 OVERTIME PAYMENTS	753.36	10,647.46
	515900 EMPLOYEE BENEFITS EXP-UN	101,566.43	1,130,140.32
	Major Account 510000 Total	450,589.76	4,994,782.68
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		28.50
	Major Account 520000 Total		28.50
	Fund 10000 Expenditures Total	450,589.76	4,994,811.18
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20.00-	20.00-
	Major Account 470000 Total	20.00-	20.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		5,985.00-
	493200 OPERATING TRANSFERS OUT	936.63	1,516,633.82
	Major Account 490000 Total	936.63	1,510,648.82
	Fund 25150 Revenue Total	916.63	1,510,628.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	530,922.77	5,552,180.75
	511200 TEMPORARY SALARIES-WAGE	900.00	19,099.79
	511300 OVERTIME PAYMENTS	440.05	3,642.66
	511900 SUPPLEMENTAL		83,331.33
	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	158,194.52	1,865,576.97
	Major Account 510000 Total	690,457.34	7,524,790.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,911.50	26,409.53
	521200 COM EXPENSE - VOICE/DATA	4,156.86	54,498.65
	521300 FREIGHT EXPENSE	10.73-	173.86
	521500 PUBLICATION & PRINT EXP	979.41	4,257.83
	522100 DUES & SUBSCRIPTION EXP	28.00	62,085.11
	522200 CONFERENCE REGISTRATION		5,153.85
	522600 JOB APPLICANT EXPENSE	6,015.68	19,710.93
	525500 RENT EXP-OTHER PERS PROP	9.80	333.77

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		
	526100 REP & MAINT-REAL PROPERT	976.69	12,959.89
	527300 REP & MAINT-MEDICAL EQUI		122.76
	527800 REP & MAINT-OTHER PROPER		150.00
	531100 OFFICE SUPPLIES EXPENSE	1,321.17	26,450.85
	533100 HOUSEHOLD & INSTIT EXP	1,880.00	2,745.76
	533900 FOOD EXPENSE-INSTITUTIONS	200.79	424.79
	534600 ED & RECREATIONAL SUP EX		7,445.26
	534700 ENG TECH & COMM SUP EXP		10.92
	534800 CONST & MAINT SUP EXP	16.99	8,725.60
	534901 DATA PROCESSING SUPPLIES	3,437.27	57,113.04
	535100 MEDICAL SUPPLIES	327.64	10,999.17
	537100 LABORATORY SUP EXP	114,685.55	115,224.23
	538100 VEHICLE & EQUIP SUP EXP		10.76
	541700 LEGAL RELATED EXPENSE	2,118.70	2,118.70
	543100 IT CONSULTING-APPLICATIONS		1,600.00
	545000 LABORATORY SERVICES		2,328.00
	549200 JANITORIAL/SECURITY SRVS	325.71	3,257.10
	554900 OTHER CONTRACTUAL SERVICES	5,355.18	40,329.29
	555200 SOFTWARE - NEW PURCHASES		237.00
	559100 OTHER OPERATING EXP	90.45	751.18
	Major Account 520000 Total	144,826.66	465,627.83
	570000 Travel Expenses		
	571100 LODGING	223.16	3,377.30
	572100 COMMERCIAL TRANSPORTATIO	318.10	559.91
	572103 COMERCIAL FARES-FOREIGN		1,675.31
	573100 STATE-OWNED TRANSPORT		87.00
	574500 PERSONAL VEHICLE MILEAGE	1,982.40	10,730.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		763.85
	575100 MISC TRAVEL EXPENSE		71.50
	575103 MISC TVL EXP-FOREIGN		99.00
	Major Account 570000 Total	2,523.66	17,364.64
	580000 Capital Outlay		
	588004 EQUIPMENT	99,786.83-	180,146.08
	Major Account 580000 Total	99,786.83-	180,146.08
	Fund 25150 Expenditures Total	738,020.83	8,187,928.90
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,750.00-	2,123,159.74-

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		19,900.00-
	Major Account 470000 Total	16,750.00-	2,143,059.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,692,780.46-
	493104 TRANS IN-PLANT IMPROVEMEN		100.00-
	Major Account 490000 Total		11,692,880.46-
	Fund 55150 Revenue Total	16,750.00-	13,835,940.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,722.98	114,755.07
	511200 TEMPORARY SALARIES-WAGE	8,565.75	20,699.49
	511300 OVERTIME PAYMENTS	.77	262.80-
	515900 EMPLOYEE BENEFITS EXP-UN	3,849.89	33,719.17
	Major Account 510000 Total	25,139.39	168,910.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		148.08
	521300 FREIGHT EXPENSE		94.71
	521500 PUBLICATION & PRINT EXP	774.58	4,120.90
	521900 AWARDS EXPENSE	757.65	757.65
	522100 DUES & SUBSCRIPTION EXP	600.00-	4,528.00
	522200 CONFERENCE REGISTRATION	390.00	3,247.50
	522400 SUBSISTENCE		41,653.24
	524700 RENT EXP-OTHER REAL PROP	144.43	3,789.43
	525100 RENT EXP-OFFICE EQUIP		204.26
	526100 REP & MAINT-REAL PROPERT		1,884.28
	527200 REP & MAINT-MOTOR VEHICL		2,562.66
	527300 REP & MAINT-MEDICAL EQUI		18,355.69
	531100 OFFICE SUPPLIES EXPENSE	41.04	1,720.24
	533100 HOUSEHOLD & INSTIT EXP		32.97
	533900 FOOD EXPENSE-INSTITUTIONS	71.25	4,873.71
	534600 ED & RECREATIONAL SUP EX		16,591.62
	534900 MISCELLANEOUS SUP EXP		1,661.03
	534901 DATA PROCESSING SUPPLIES		17,406.72
	535100 MEDICAL SUPPLIES	31,868.12	524,183.57
	537100 LABORATORY SUP EXP	3.68	964.70
	539951 PURCHASES FOR RESALE	1,102.96-	2,363.91-
	554900 OTHER CONTRACTUAL SERVICES		20,258.50
	556100 INSURANCE EXPENSE	29.25	259.00
	559100 OTHER OPERATING EXP	3.52	5,282.37

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		
	Major Account 520000 Total	32,380.56	672,216.92
	570000 Travel Expenses		
	571100 LODGING	6,978.82	39,405.02
	571800 MEALS - TRAVEL STATUS		374.70
	572100 COMMERCIAL TRANSPORTATIO	.99	1,856.73
	574500 PERSONAL VEHICLE MILEAGE	75.60	1,600.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	436.80	3,976.44
	575100 MISC TRAVEL EXPENSE		213.08
	Major Account 570000 Total	7,492.21	47,426.79
	580000 Capital Outlay		
	588004 EQUIPMENT		789,863.00
	Major Account 580000 Total		789,863.00
	Fund 55150 Expenditures Total	65,012.16	1,678,417.64
	Subprogram Revenues	15,833.37-	12,325,311.38-
	Subprogram Expenditures	1,253,622.75	14,861,157.72

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	243,918.08	2,546,650.89
	511200 TEMPORARY SALARIES-WAGE	76,982.37	851,910.98
	511300 OVERTIME PAYMENTS	843.55	1,563.79
	515100 RETIREMENT PLANS EXPENSE	761.16	6,850.44
	515200 FICA EXPENSE	777.12	5,038.13
	515400 LIFE & ACCIDENT INS EXP	4.96	44.64
	515500 HEALTH INSURANCE EXPENSE	859.60	7,393.80
	515900 EMPLOYEE BENEFITS EXP-UN	67,224.60	705,079.35
	Major Account 510000 Total	391,371.44	4,124,532.02
	Fund 10000 Expenditures Total	391,371.44	4,124,532.02
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		473.09-
	Major Account 480000 Total		473.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,857.92	510,511.85-
	493200 OPERATING TRANSFERS OUT		43,526.86
	Major Account 490000 Total	14,857.92	466,984.99-
	Fund 25150 Revenue Total	14,857.92	467,458.08-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	61.92-	1,513.39-
	Major Account 510000 Total	61.92-	1,513.39-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.65	726.45
	521200 COM EXPENSE - VOICE/DATA	1,414.56	20,424.40
	521300 FREIGHT EXPENSE	60.06	345.67
	521400 CIO CHARGES	127.68	1,276.80
	521500 PUBLICATION & PRINT EXP	978.95	9,319.04
	521900 AWARDS EXPENSE	236.50	2,251.19
	522000 1099 AWARDS		1,200.00
	522100 DUES & SUBSCRIPTION EXP	23,882.00	79,466.79
	522200 CONFERENCE REGISTRATION	195.00	3,995.00
	524600 RENT EXPENSE-BUILDINGS	3,860.00	6,825.96
	524700 RENT EXP-OTHER REAL PROP		1,540.00
	525100 RENT EXP-OFFICE EQUIP	639.08	6,172.99
	525500 RENT EXP-OTHER PERS PROP		662.33
	526100 REP & MAINT-REAL PROPERT	4,439.32	8,984.23
	527800 REP & MAINT-OTHER PROPER	3,695.76-	775.38

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	703.64	9,317.85
	533100 HOUSEHOLD & INSTIT EXP		11.45
	533900 FOOD EXPENSE-INSTITUTIONS	237.53	52,158.96
	534600 ED & RECREATIONAL SUP EX	90.80	141.34
	534800 CONST & MAINT SUP EXP	921.43-	85.65
	534900 MISCELLANEOUS SUP EXP		911.90
	534901 DATA PROCESSING SUPPLIES	3,667.42	6,553.04
	535100 MEDICAL SUPPLIES		406.99
	537100 LABORATORY SUP EXP	5,700.00	20,007.17
	538100 VEHICLE & EQUIP SUP EXP		537.89
	539951 PURCHASES FOR RESALE		33.00
	545000 LABORATORY SERVICES		5,320.00
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	17,640.79	104,929.39
	555200 SOFTWARE - NEW PURCHASES		34,535.37
	559100 OTHER OPERATING EXP	831.18	12,923.58
	Major Account 520000 Total	60,090.97	394,339.81
	570000 Travel Expenses		
	571100 LODGING	3,209.34	16,781.39
	571103 BOARD & LODGING-FOREIGN	993.88-	343.04
	571800 MEALS - TRAVEL STATUS	171.98	8,988.02
	572100 COMMERCIAL TRANSPORTATIO	365.56	14,479.35
	572103 COMERCIAL FARES-FOREIGN	4,194.90-	
	573100 STATE-OWNED TRANSPORT		1,805.00
	574500 PERSONAL VEHICLE MILEAGE	193.90	2,178.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,326.58
	575100 MISC TRAVEL EXPENSE		486.00
	575103 MISC TVL EXP-FOREIGN	208.09-	
	Major Account 570000 Total	1,456.09-	49,387.94
	580000 Capital Outlay		
	588004 EQUIPMENT	5,528.74	5,528.74
	Major Account 580000 Total	5,528.74	5,528.74
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,000.00
	599104 STUDENT TUITION	4,902.25-	
	Major Account 590000 Total	4,902.25-	5,000.00
	Fund 25150 Expenditures Total	59,199.45	452,743.10
	Subprogram Revenues	14,857.92	467,458.08-

Secure Version - Prior Month
As of May 31, 2025

Agency Number051UNIVERSITY OF NEBRASKA
Program Number731UNMC ST GEN FD
Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150U/N MEDICAL CENTER	590000Government Aid		
	Subprogram Expenditures	<u>450,570.89</u>	<u>4,577,275.12</u>

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	163,419.25	1,643,118.61
	511200 TEMPORARY SALARIES-WAGE	2,996.00	23,702.00
	515100 RETIREMENT PLANS EXPENSE	12.00	12.00
	515200 FICA EXPENSE	11.33	11.33
	515400 LIFE & ACCIDENT INS EXP	.08	.08
	515500 HEALTH INSURANCE EXPENSE	20.75	20.75
	515900 EMPLOYEE BENEFITS EXP-UN	47,829.22	484,091.84
	Major Account 510000 Total	214,288.63	2,150,956.61
	Fund 10000 Expenditures Total	214,288.63	2,150,956.61
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	5.74	158.74
	521500 PUBLICATION & PRINT EXP		1,665.57
	522100 DUES & SUBSCRIPTION EXP	7,570.16	1,209.16
	522200 CONFERENCE REGISTRATION		6,845.00
	522600 JOB APPLICANT EXPENSE		223.52
	524600 RENT EXPENSE-BUILDINGS		3,124.90
	531100 OFFICE SUPPLIES EXPENSE		89.42
	533900 FOOD EXPENSE-INSTITUTIONS	469.91	1,938.18
	534600 ED & RECREATIONAL SUP EX		4,948.86
	534901 DATA PROCESSING SUPPLIES	3,682.85	5,694.00
	554900 OTHER CONTRACTUAL SERVICES	4,230.00-	1,089.94
	559100 OTHER OPERATING EXP		118.80
	Major Account 520000 Total	7,498.66	27,106.09
	570000 Travel Expenses		
	571100 LODGING		445.14
	572100 COMMERCIAL TRANSPORTATIO		1,018.71
	Major Account 570000 Total		1,463.85
	580000 Capital Outlay		
	588003 BUILDINGS	15,332.10-	21,570.90
	588004 EQUIPMENT	153.90	718,811.96
	Major Account 580000 Total	15,178.20-	740,382.86
	Fund 25150 Expenditures Total	7,679.54-	768,952.80
55150 UNMC REVOLVING			

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			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	98,257.25-	867,789.75-
		472100 SALE OF SUP & MAT		24.75-
		474100 GENERAL BUSINESS FEES		204,193.08-
		Major Account 470000 Total	98,257.25-	1,072,007.58-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		89,282.72-
		Major Account 490000 Total		89,282.72-
		Fund 55150 Revenue Total	98,257.25-	1,161,290.30-
	Expenditures	580000 Capital Outlay		
		588004 EQUIPMENT	87,155.49	985,162.93
		Major Account 580000 Total	87,155.49	985,162.93
		Fund 55150 Expenditures Total	87,155.49	985,162.93
		Subprogram Revenues	98,257.25-	1,190,306.08-
		Subprogram Expenditures	293,764.58	3,905,072.34

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	1,101,255.84	12,163,795.64
	511200 TEMPORARY SALARIES-WAGE	41,509.88	377,702.87
	511300 OVERTIME PAYMENTS	770.22	2,201.51
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	624.01	12,111.29
	515200 FICA EXPENSE	554.71	11,626.17
	515400 LIFE & ACCIDENT INS EXP	3.19	128.25
	515500 HEALTH INSURANCE EXPENSE	531.21	15,894.36
	515900 EMPLOYEE BENEFITS EXP-UN	322,873.67	3,529,163.34
	516400 UNEMPLOYM COMP INS EXP		12.39
	Major Account 510000 Total	1,468,122.73	16,117,635.82
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		131.31
	Major Account 520000 Total		131.31
	Fund 10000 Expenditures Total	1,468,122.73	16,117,767.13
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		60.00-
	Major Account 470000 Total		60.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,048.77-	66,248.77-
	493200 OPERATING TRANSFERS OUT	7,155.51	89,543.43
	493204 TRANS OUT-PLANT IMPROVEME		5,495.86
	Major Account 490000 Total	1,106.74	28,790.52
	Fund 25150 Revenue Total	1,106.74	28,730.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,662.05	173,081.43
	511200 TEMPORARY SALARIES-WAGE		515.03
	515900 EMPLOYEE BENEFITS EXP-UN	47,839.32	44,305.47
	516400 UNEMPLOYM COMP INS EXP		64.60-
	Major Account 510000 Total	229,501.37	217,837.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.56	1,500.24
	521200 COM EXPENSE - VOICE/DATA	8,966.44	111,491.58
	521300 FREIGHT EXPENSE	241.20	1,977.53
	521400 CIO CHARGES	7.70-	7.70-
	521500 PUBLICATION & PRINT EXP	18,556.82	147,139.94
	521900 AWARDS EXPENSE	50.00	128.06-

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		
	522100 DUES & SUBSCRIPTION EXP	12,575.00	53,335.40
	522200 CONFERENCE REGISTRATION	2,682.00	26,728.03
	522400 SUBSISTENCE	1,881.74	2,192.75
	522600 JOB APPLICANT EXPENSE		6,653.67
	524600 RENT EXPENSE-BUILDINGS	1,100.00	5,768.66
	524700 RENT EXP-OTHER REAL PROP	3,667.00	15,832.00
	525100 RENT EXP-OFFICE EQUIP	1,744.50	17,765.21
	525500 RENT EXP-OTHER PERS PROP		5,526.48
	526100 REP & MAINT-REAL PROPERT	54.28	157,292.89
	527200 REP & MAINT-MOTOR VEHICL		10,395.95
	527300 REP & MAINT-MEDICAL EQUI		200.00
	527400 REP & MAINT-DATA PROC		21,276.20
	531100 OFFICE SUPPLIES EXPENSE	732.15	16,042.48
	533100 HOUSEHOLD & INSTIT EXP	140.74	789.57
	533900 FOOD EXPENSE-INSTITUTIONS	2,312.26	23,330.42
	534600 ED & RECREATIONAL SUP EX	950.80	27,667.47
	534700 ENG TECH & COMM SUP EXP	45.01	128.97
	534800 CONST & MAINT SUP EXP	19.32	848.45
	534900 MISCELLANEOUS SUP EXP	3.10	1,461.84
	534901 DATA PROCESSING SUPPLIES	19,368.76	41,416.10
	535100 MEDICAL SUPPLIES	25,035.54-	82,494.50
	537100 LABORATORY SUP EXP	15.85	22,539.91
	538100 VEHICLE & EQUIP SUP EXP	124.36	2,331.07
	545000 LABORATORY SERVICES	37.38	149.52
	547100 EDUCATIONAL SERVICES		23,290.85
	549200 JANITORIAL/SECURITY SRVS		250.00
	554900 OTHER CONTRACTUAL SERVICES	94,453.38	932,379.04
	555200 SOFTWARE - NEW PURCHASES		23,694.94
	559100 OTHER OPERATING EXP	2,587.92	23,945.38
	Major Account 520000 Total	147,292.33	1,807,701.28
	570000 Travel Expenses		
	571100 LODGING	10,884.83	56,743.86
	571600 MEALS - TAXABLE		143.35
	571800 MEALS - TRAVEL STATUS	243.38-	3,065.04
	572100 COMMERCIAL TRANSPORTATIO	1,835.20	27,270.32
	574500 PERSONAL VEHICLE MILEAGE	4,735.12	20,966.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	450.96	2,645.72
	575100 MISC TRAVEL EXPENSE	268.00	1,448.29

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			
	570000 Travel Expenses		
	Major Account 570000 Total	17,930.73	112,282.64
	580000 Capital Outlay		
	588003 BUILDINGS		127,062.00
	588004 EQUIPMENT	774.01	774.01
	Major Account 580000 Total	774.01	127,836.01
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,500.00
	599104 STUDENT TUITION	12,281.00	16,917.86
	Major Account 590000 Total	12,281.00	21,417.86
	Fund 25150 Expenditures Total	407,779.44	2,287,075.12
	Subprogram Revenues	1,106.74	28,730.52
	Subprogram Expenditures	1,875,902.17	18,404,842.25

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	409,451.39	4,441,304.16
	511200 TEMPORARY SALARIES-WAGE	1,722.50	36,599.81
	511300 OVERTIME PAYMENTS	169.04	990.02
	511900 SUPPLEMENTAL		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	118,954.05	1,293,088.01
	516400 UNEMPLOYM COMP INS EXP	4.51	22.38
	Major Account 510000 Total	530,301.49	5,783,057.48
	Fund 10000 Expenditures Total	530,301.49	5,783,057.48
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	458,333.37-
	Major Account 450000 Total	41,666.67-	458,333.37-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	64.28-	8,614.88-
	Major Account 470000 Total	64.28-	8,614.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		591,490.62-
	Major Account 490000 Total		591,490.62-
	Fund 25150 Revenue Total	41,730.95-	1,058,438.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,317.24	520,655.23
	511200 TEMPORARY SALARIES-WAGE	795.84	12,468.91
	511300 OVERTIME PAYMENTS		2,719.09
	515100 RETIREMENT PLANS EXPENSE		800.27
	515200 FICA EXPENSE		725.22
	515400 LIFE & ACCIDENT INS EXP		6.30
	515500 HEALTH INSURANCE EXPENSE		1,381.43
	515900 EMPLOYEE BENEFITS EXP-UN	4,881.58	158,412.19
	516400 UNEMPLOYM COMP INS EXP	2.88-	19.31-
	Major Account 510000 Total	21,991.78	697,149.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.49	297.49
	521200 COM EXPENSE - VOICE/DATA	4,471.97	46,310.17
	521300 FREIGHT EXPENSE	296.73	1,287.80
	521500 PUBLICATION & PRINT EXP	1,003.04	13,572.31

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		
	522100 DUES & SUBSCRIPTION EXP	1,930.00-	136,801.80
	522200 CONFERENCE REGISTRATION		7,729.98
	522400 SUBSISTENCE		523.04
	522600 JOB APPLICANT EXPENSE	1,925.05	17,029.67
	524700 RENT EXP-OTHER REAL PROP		3,100.00
	525500 RENT EXP-OTHER PERS PROP	688.65	10,356.23
	526100 REP & MAINT-REAL PROPERT	1,162.50	7,691.22
	527300 REP & MAINT-MEDICAL EQUI	1,777.50	12,960.08
	531100 OFFICE SUPPLIES EXPENSE	62.32	14,623.73
	533100 HOUSEHOLD & INSTIT EXP	36.00	112.99
	533900 FOOD EXPENSE-INSTITUTIONS	1,660.65	6,800.72
	534600 ED & RECREATIONAL SUP EX		467.69
	534700 ENG TECH & COMM SUP EXP	25.83	258.30
	534800 CONST & MAINT SUP EXP	1,153.88	6,683.05
	534900 MISCELLANEOUS SUP EXP	281.25	281.25
	534901 DATA PROCESSING SUPPLIES	3,740.43	34,628.45
	535100 MEDICAL SUPPLIES	462.82	22,030.07
	537100 LABORATORY SUP EXP	221,986.47	314,259.53
	545000 LABORATORY SERVICES	9,317.43	55,250.84
	547100 EDUCATIONAL SERVICES	500.00	7,500.00
	554900 OTHER CONTRACTUAL SERVICES	3,626.76	47,649.34
	555200 SOFTWARE - NEW PURCHASES	615.21	24,046.54
	559100 OTHER OPERATING EXP	763.64	26,579.72
	Major Account 520000 Total	253,667.62	818,832.01
	570000 Travel Expenses		
	571100 LODGING	1,159.27	12,899.37
	571103 BOARD & LODGING-FOREIGN		165.55
	572100 COMMERCIAL TRANSPORTATIO	1,321.83	9,033.04
	572103 COMERCIAL FARES-FOREIGN		23.21
	574500 PERSONAL VEHICLE MILEAGE		322.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	267.00	10,672.37
	575100 MISC TRAVEL EXPENSE		433.00
	Major Account 570000 Total	2,748.10	33,549.20
	580000 Capital Outlay		
	588004 EQUIPMENT	190.54	22,917.15
	Major Account 580000 Total	190.54	22,917.15
	590000 Government Aid		
	599104 STUDENT TUITION	3,932.00	116,183.53-

Secure Version - Prior Month
As of May 31, 2025

Agency Number051UNIVERSITY OF NEBRASKA
Program Number731UNMC ST GEN FD
Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150U/N MEDICAL CENTER			
	590000Government Aid		
	Major Account 590000 Total	3,932.00	116,183.53-
	Fund 25150 Expenditures Total	282,530.04	1,456,264.16
	Subprogram Revenues	41,730.95-	1,058,438.87-
	Subprogram Expenditures	812,831.53	7,239,321.64

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	489,065.59	5,445,806.56
	511200 TEMPORARY SALARIES-WAGE	12,426.98	151,126.00
	511300 OVERTIME PAYMENTS		2,422.67
	511900 SUPPLEMENTAL		14,969.59
	515100 RETIREMENT PLANS EXPENSE	409.53	5,527.63
	515200 FICA EXPENSE	710.85	6,803.37
	515400 LIFE & ACCIDENT INS EXP	8.86	82.19
	515500 HEALTH INSURANCE EXPENSE	1,341.14	12,718.77
	515900 EMPLOYEE BENEFITS EXP-UN	141,864.85	1,589,551.48
	516400 UNEMPLOYM COMP INS EXP		158.46
	Major Account 510000 Total	645,827.80	7,229,166.72
	Fund 10000 Expenditures Total	645,827.80	7,229,166.72
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	40.00-	678.40
	Major Account 470000 Total	40.00-	678.40
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		477,346.15-
	493200 OPERATING TRANSFERS OUT		249,181.75
	Major Account 490000 Total		228,164.40-
	Fund 25150 Revenue Total	40.00-	227,486.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,907.61	284,455.48
	511200 TEMPORARY SALARIES-WAGE		18,500.00
	511300 OVERTIME PAYMENTS		129.26
	515900 EMPLOYEE BENEFITS EXP-UN	9,241.40	84,188.79
	516400 UNEMPLOYM COMP INS EXP		662.45-
	Major Account 510000 Total	40,149.01	386,611.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.77	446.39
	521200 COM EXPENSE - VOICE/DATA	2,464.30	28,319.32
	521300 FREIGHT EXPENSE	59.47	2,701.06
	521400 CIO CHARGES	4.80	48.00
	521500 PUBLICATION & PRINT EXP	377.32	18,040.32
	521900 AWARDS EXPENSE		244.00
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	37,069.95	99,245.49
	522200 CONFERENCE REGISTRATION	349.00	17,470.89

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		
	522400 SUBSISTENCE		1,118.98
	522600 JOB APPLICANT EXPENSE	4,344.66	33,593.37
	524600 RENT EXPENSE-BUILDINGS		1,812.00
	524700 RENT EXP-OTHER REAL PROP		6,200.00
	525100 RENT EXP-OFFICE EQUIP	607.52	6,075.20
	525500 RENT EXP-OTHER PERS PROP	249.24	3,626.53
	526100 REP & MAINT-REAL PROPERT	4,982.67	11,900.73
	527300 REP & MAINT-MEDICAL EQUI		73,503.20
	531100 OFFICE SUPPLIES EXPENSE	1,339.14	31,342.98
	533100 HOUSEHOLD & INSTIT EXP	149.00	625.53
	533900 FOOD EXPENSE-INSTITUTIONS	1,544.24	11,163.59
	534600 ED & RECREATIONAL SUP EX	883.98	7,712.59
	534700 ENG TECH & COMM SUP EXP	24.99	499.89
	534800 CONST & MAINT SUP EXP	1,508.53	5,084.25
	534900 MISCELLANEOUS SUP EXP		416.51
	534901 DATA PROCESSING SUPPLIES	896.94	24,935.31
	535100 MEDICAL SUPPLIES	1,956.37	24,710.89
	537100 LABORATORY SUP EXP	24,140.76	248,312.73
	538100 VEHICLE & EQUIP SUP EXP		243.01
	542500 ENG & ARCH SERVICES		300.00
	545000 LABORATORY SERVICES	4,206.57	68,853.50
	547100 EDUCATIONAL SERVICES		2,541.18
	554900 OTHER CONTRACTUAL SERVICES	3,416.09	402,602.61-
	554902 CONTRACTED SVCS - SCHLRLY PUB		300.00
	554903 CONTRACTED SVCS - SUB CONTRACT		1,230.93
	555200 SOFTWARE - NEW PURCHASES	1,572.00	10,141.00
	559100 OTHER OPERATING EXP	396.63	5,440.05
	Major Account 520000 Total	92,553.94	345,696.81
	570000 Travel Expenses		
	571100 LODGING	3,587.14	57,833.87
	571103 BOARD & LODGING-FOREIGN		7,574.45
	571600 MEALS - TAXABLE		51.99
	571800 MEALS - TRAVEL STATUS		14,523.27
	572100 COMMERCIAL TRANSPORTATIO	2,268.55	30,147.57
	572103 COMERCIAL FARES-FOREIGN		7,507.73
	574500 PERSONAL VEHICLE MILEAGE	69.30	511.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	615.07	7,697.34
	575100 MISC TRAVEL EXPENSE	129.00	1,702.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		635.89
	Major Account 570000 Total	6,669.06	128,185.67
	580000 Capital Outlay		
	588003 BUILDINGS		139.00
	588004 EQUIPMENT		56,316.24
	Major Account 580000 Total		56,455.24
	590000 Government Aid		
	599104 STUDENT TUITION	21,104.93-	164,424.97-
	Major Account 590000 Total	21,104.93-	164,424.97-
	Fund 25150 Expenditures Total	118,267.08	752,523.83
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		144,490.00-
	Major Account 470000 Total		144,490.00-
	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		170,764.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,142.40	47,801.82
	511300 OVERTIME PAYMENTS		853.59
	515900 EMPLOYEE BENEFITS EXP-UN	1,424.45	13,427.67
	Major Account 510000 Total	6,566.85	62,083.08
	520000 Operating Expenses		
	521400 CIO CHARGES		25.60
	521500 PUBLICATION & PRINT EXP		2,052.14
	522100 DUES & SUBSCRIPTION EXP		16,500.00
	531100 OFFICE SUPPLIES EXPENSE		358.80
	533100 HOUSEHOLD & INSTIT EXP		22.80
	534600 ED & RECREATIONAL SUP EX		1,722.79
	534800 CONST & MAINT SUP EXP		79.00-
	534900 MISCELLANEOUS SUP EXP		15.99
	534901 DATA PROCESSING SUPPLIES	46,760.00	47,355.00
	547100 EDUCATIONAL SERVICES		4,042.32
	554900 OTHER CONTRACTUAL SERVICES		9.98
	555200 SOFTWARE - NEW PURCHASES		4,051.69
	Major Account 520000 Total	46,760.00	76,078.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		13,737.19
	Major Account 580000 Total		13,737.19
	Fund 55150 Expenditures Total	53,326.85	151,898.38
	Subprogram Revenues	40.00-	398,250.42-
	Subprogram Expenditures	817,421.73	8,133,588.93

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	129,095.25	1,295,075.70
	511200 TEMPORARY SALARIES-WAGE		10,193.22
	515100 RETIREMENT PLANS EXPENSE	2,375.00	19,180.64
	515200 FICA EXPENSE	2,228.24	19,017.38
	515400 LIFE & ACCIDENT INS EXP	23.23	208.93
	515500 HEALTH INSURANCE EXPENSE	4,127.49	35,518.57
	515900 EMPLOYEE BENEFITS EXP-UN	27,642.85	290,106.11
	Major Account 510000 Total	165,492.06	1,669,300.55
	Fund 10000 Expenditures Total	165,492.06	1,669,300.55
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		113.00-
	Major Account 470000 Total		113.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	9,559.46-	48,148.67-
	Major Account 480000 Total	9,559.46-	48,148.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,965.08-	95,925.85-
	493103 TRANS IN-CENTRAL ADMIN	300,000.00-	300,000.00-
	493200 OPERATING TRANSFERS OUT		15,380,192.53
	Major Account 490000 Total	303,965.08-	14,984,266.68
	Fund 25150 Revenue Total	313,524.54-	14,936,005.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,826.58-	447,823.38-
	515200 FICA EXPENSE	12,417.00-	125,689.66-
	Major Account 510000 Total	57,243.58-	573,513.04-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.91	210.75
	521200 COM EXPENSE - VOICE/DATA	682.00	12,167.54
	521300 FREIGHT EXPENSE	171.69	1,094.51
	521400 CIO CHARGES	160.00	1,600.00
	521500 PUBLICATION & PRINT EXP	334.09	7,658.76
	521900 AWARDS EXPENSE		945.00
	522100 DUES & SUBSCRIPTION EXP	10,474.80	39,942.30-
	522200 CONFERENCE REGISTRATION		399.00
	525100 RENT EXP-OFFICE EQUIP	240.39	2,403.90
	525500 RENT EXP-OTHER PERS PROP		24.00
	526100 REP & MAINT-REAL PROPERT	93.75	777.22

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		
	527200 REP & MAINT-MOTOR VEHICL		613.22
	527300 REP & MAINT-MEDICAL EQUI	498.00	498.00
	531100 OFFICE SUPPLIES EXPENSE	261.73	13,637.06
	533100 HOUSEHOLD & INSTIT EXP		39.61
	533900 FOOD EXPENSE-INSTITUTIONS		2,125.94
	534700 ENG TECH & COMM SUP EXP		728.94
	534800 CONST & MAINT SUP EXP	550.00	7,723.39
	534900 MISCELLANEOUS SUP EXP	13.32	163.31
	534901 DATA PROCESSING SUPPLIES	883.98	5,828.01
	535100 MEDICAL SUPPLIES		2,419.64
	537100 LABORATORY SUP EXP	596.86	13,991.98
	538100 VEHICLE & EQUIP SUP EXP	143.34	1,354.85
	554900 OTHER CONTRACTUAL SERVICES	7,163.89	118,355.06
	555200 SOFTWARE - NEW PURCHASES		9,992.05
	559100 OTHER OPERATING EXP		617.52
	Major Account 520000 Total	22,323.75	165,426.96
	570000 Travel Expenses		
	571100 LODGING	435.30	837.65
	572100 COMMERCIAL TRANSPORTATIO		3,328.10
	572103 COMERCIAL FARES-FOREIGN		1,102.08
	574500 PERSONAL VEHICLE MILEAGE	400.40	557.82
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	835.70	5,843.65
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		268,203.00
	Major Account 590000 Total		268,203.00
	Fund 25150 Expenditures Total	34,084.13-	134,039.43-
	Subprogram Revenues	313,524.54-	14,936,005.01
	Subprogram Expenditures	131,407.93	1,535,261.12

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		679,540.00
	Major Account 590000 Total		679,540.00
	Fund 25150 Expenditures Total		679,540.00
	Subprogram Expenditures		679,540.00

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		26,850.00-
	Major Account 470000 Total		26,850.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,500.00-
	Major Account 490000 Total		26,500.00-
	Fund 55150 Revenue Total		53,350.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,903.51	17,047.70
	515900 EMPLOYEE BENEFITS EXP-UN	527.37	4,702.50
	Major Account 510000 Total	2,430.88	21,750.20
	Fund 55150 Expenditures Total	2,430.88	21,750.20
	Subprogram Revenues		53,350.00-
	Subprogram Expenditures	2,430.88	21,750.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		161,760.00
	Major Account 490000 Total		161,760.00
	Fund 25150 Revenue Total		161,760.00
	Subprogram Revenues		161,760.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,000.00-
	Major Account 460000 Total		30,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	237,535.20-	3,427,129.51-
	472100 SALE OF SUP & MAT	28,435.00-	229,397.86-
	Major Account 470000 Total	265,970.20-	3,656,527.37-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		525,000.00-
	Major Account 480000 Total		525,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	295,000.00-	1,088,677.27-
	493200 OPERATING TRANSFERS OUT	295,000.00	1,070,927.27
	Major Account 490000 Total		17,750.00-
	Fund 55150 Revenue Total	265,970.20-	4,229,277.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,570.83	1,443,258.08
	511200 TEMPORARY SALARIES-WAGE	254.55	15,254.55
	511300 OVERTIME PAYMENTS		742.09
	515900 EMPLOYEE BENEFITS EXP-UN	39,259.20	391,499.88
	516400 UNEMPLOYM COMP INS EXP		408.48-
	Major Account 510000 Total	181,084.58	1,850,346.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.15	7,588.87
	521200 COM EXPENSE - VOICE/DATA	1,026.12	11,005.87
	521300 FREIGHT EXPENSE		5,409.10
	521400 CIO CHARGES	56.00	560.00
	521500 PUBLICATION & PRINT EXP	342.10	39,040.27
	521900 AWARDS EXPENSE		487.50
	522000 1099 AWARDS	1,000.00	5,550.00
	522100 DUES & SUBSCRIPTION EXP	3,200.00	87,871.02
	522200 CONFERENCE REGISTRATION		38,400.02-
	524600 RENT EXPENSE-BUILDINGS	957.00	5,123.00
	524700 RENT EXP-OTHER REAL PROP		70,018.53
	525100 RENT EXP-OFFICE EQUIP	145.95	1,459.50
	525400 RENT EXP-COMM EQUIP		7,614.74
	525500 RENT EXP-OTHER PERS PROP		15,918.31
	531100 OFFICE SUPPLIES EXPENSE		4,390.98
	533100 HOUSEHOLD & INSTIT EXP		82.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		170,381.30
	534600 ED & RECREATIONAL SUP EX	63,832.19	223,979.21
	534800 CONST & MAINT SUP EXP		2,472.28
	534900 MISCELLANEOUS SUP EXP		2,480.00-
	534901 DATA PROCESSING SUPPLIES		22,420.66
	535100 MEDICAL SUPPLIES		154.50
	537100 LABORATORY SUP EXP		1,004.61
	538100 VEHICLE & EQUIP SUP EXP		63.20
	547100 EDUCATIONAL SERVICES	521,850.00	582,823.10
	554900 OTHER CONTRACTUAL SERVICES	10,836.43	3,137,201.69
	555200 SOFTWARE - NEW PURCHASES		1,265.00
	559100 OTHER OPERATING EXP	236.70	5,606.22
	Major Account 520000 Total	603,488.64	4,368,612.19
	570000 Travel Expenses		
	571100 LODGING	144.72	22,784.59
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS		1,552.80
	572100 COMMERCIAL TRANSPORTATIO	3,572.07	56,707.88
	574500 PERSONAL VEHICLE MILEAGE	37.80	338.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,269.05	75,011.30
	575100 MISC TRAVEL EXPENSE	72.00	2,483.62
	Major Account 570000 Total	5,095.64	158,896.30
	580000 Capital Outlay		
	588004 EQUIPMENT		403.26
	Major Account 580000 Total		403.26
	590000 Government Aid		
	599104 STUDENT TUITION	3,900.00	17,550.00
	Major Account 590000 Total	3,900.00	17,550.00
	Fund 55150 Expenditures Total	793,568.86	6,395,807.87
	Subprogram Revenues	265,970.20-	4,229,277.37-
	Subprogram Expenditures	793,568.86	6,395,807.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,484.34	1,356,624.57
	511300 OVERTIME PAYMENTS		1,065.00
	515900 EMPLOYEE BENEFITS EXP-UN	19,976.93	379,319.05
	516400 UNEMPLOYM COMP INS EXP	13.24	70.37
	Major Account 510000 Total	92,474.51	1,737,078.99
	Fund 10000 Expenditures Total	92,474.51	1,737,078.99
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	13.25-	182.75-
	Major Account 510000 Total	13.25-	182.75-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	93.00	2,236.15
	521500 PUBLICATION & PRINT EXP		84.18
	522100 DUES & SUBSCRIPTION EXP		15,689.00
	522200 CONFERENCE REGISTRATION		1,200.00
	526100 REP & MAINT-REAL PROPERT		3,218.00
	531100 OFFICE SUPPLIES EXPENSE		25.59
	533100 HOUSEHOLD & INSTIT EXP		1,123.20
	534600 ED & RECREATIONAL SUP EX	136.04	150,447.52-
	534800 CONST & MAINT SUP EXP		1,115.05
	534901 DATA PROCESSING SUPPLIES		31,569.44
	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	454,813.44	633,119.47
	Major Account 520000 Total	455,042.48	1,937,472.73
	580000 Capital Outlay		
	588003 BUILDINGS		46,385.00
	588004 EQUIPMENT		48,351.77
	Major Account 580000 Total		94,736.77
	Fund 25150 Expenditures Total	455,029.23	2,032,026.75
	Subprogram Expenditures	547,503.74	3,769,105.74

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	746,646.16	6,279,734.52
	511200 TEMPORARY SALARIES-WAGE	2,681.05	18,539.89
	511300 OVERTIME PAYMENTS	778.12	5,376.29
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	1,364.52	11,869.63
	515200 FICA EXPENSE	1,269.03	10,920.98
	515400 LIFE & ACCIDENT INS EXP	13.70	149.09
	515500 HEALTH INSURANCE EXPENSE	4,429.18	40,752.95
	515900 EMPLOYEE BENEFITS EXP-UN	214,666.01	1,796,642.19
	Major Account 510000 Total	976,847.77	8,168,985.54
	Fund 10000 Expenditures Total	976,847.77	8,168,985.54
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		88.44-
	Major Account 490000 Total		88.44-
	Fund 25150 Revenue Total		88.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,539.13-
	511300 OVERTIME PAYMENTS		55.80-
	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		1,595.34-
	Major Account 510000 Total		3,356.71-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		336.37
	521200 COM EXPENSE - VOICE/DATA	1,519.00	15,750.17
	521300 FREIGHT EXPENSE	11.00	28.39
	521500 PUBLICATION & PRINT EXP	102,284.00	104,541.58
	522100 DUES & SUBSCRIPTION EXP	13,338.99	40,985.88
	522200 CONFERENCE REGISTRATION	5,791.84	10,210.84
	522600 JOB APPLICANT EXPENSE	1,280.88	1,547.83
	524600 RENT EXPENSE-BUILDINGS		1,993.28
	525500 RENT EXP-OTHER PERS PROP		3,253.38
	526100 REP & MAINT-REAL PROPERT		208.16
	527300 REP & MAINT-MEDICAL EQUI	2,267.27	2,267.27
	531100 OFFICE SUPPLIES EXPENSE	700.41	5,405.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		669.69
	533900 FOOD EXPENSE-INSTITUTIONS	103.29	9,040.04
	534600 ED & RECREATIONAL SUP EX	120,588.71	688,172.61
	534700 ENG TECH & COMM SUP EXP		684.05
	534800 CONST & MAINT SUP EXP	2,658.00	2,674.39
	534900 MISCELLANEOUS SUP EXP		513.87
	534901 DATA PROCESSING SUPPLIES		44,848.35
	535100 MEDICAL SUPPLIES		1,175.95
	537100 LABORATORY SUP EXP		852.48
	538100 VEHICLE & EQUIP SUP EXP	289.58	1,827.31
	542500 ENG & ARCH SERVICES	937.00	937.00
	547100 EDUCATIONAL SERVICES		82.50
	549200 JANITORIAL/SECURITY SRVS		580.00
	554900 OTHER CONTRACTUAL SERVICES	787.67	21,302.88
	555200 SOFTWARE - NEW PURCHASES	4,810.00	137,242.00
	559100 OTHER OPERATING EXP	274.79	5,605.46
	Major Account 520000 Total	257,642.43	1,102,737.65
	570000 Travel Expenses		
	571100 LODGING	2,332.14	38,684.03
	571600 MEALS - TAXABLE	80.88	160.19
	571800 MEALS - TRAVEL STATUS	84.99	2,563.62
	572100 COMMERCIAL TRANSPORTATIO	163.71	3,287.21
	574500 PERSONAL VEHICLE MILEAGE	4,631.90	12,940.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		533.57
	575100 MISC TRAVEL EXPENSE		242.50
	Major Account 570000 Total	7,293.62	58,411.90
	580000 Capital Outlay		
	588004 EQUIPMENT		51.97
	Major Account 580000 Total		51.97
	Fund 25150 Expenditures Total	264,936.05	1,157,844.81
	Subprogram Revenues		88.44-
	Subprogram Expenditures	1,241,783.82	9,326,830.35

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		95,156.65-
	493200 OPERATING TRANSFERS OUT		45,730.83
	Major Account 490000 Total		49,425.82-
	Fund 25150 Revenue Total		49,425.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,435.96	1,332,517.51
	511200 TEMPORARY SALARIES-WAGE	38,779.83	307,178.31
	511300 OVERTIME PAYMENTS	8.40	343.71
	515200 FICA EXPENSE		34.66
	515400 LIFE & ACCIDENT INS EXP		.31
	515500 HEALTH INSURANCE EXPENSE		1,355.26
	515900 EMPLOYEE BENEFITS EXP-UN	26,770.66	362,607.63
	516200 TUITION ASSISTANCE		6,072.00
	Major Account 510000 Total	167,994.85	2,010,109.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.20	1,199.29
	521300 FREIGHT EXPENSE	343.63	1,600.78
	521500 PUBLICATION & PRINT EXP	294.01	18,673.73
	522100 DUES & SUBSCRIPTION EXP		4,605.86
	522200 CONFERENCE REGISTRATION	2,232.00	4,837.19
	522400 SUBSISTENCE		862.46
	522600 JOB APPLICANT EXPENSE		45.47
	524600 RENT EXPENSE-BUILDINGS		395.00
	526100 REP & MAINT-REAL PROPERT		37.80-
	527300 REP & MAINT-MEDICAL EQUI	434.00	1,030.06
	531100 OFFICE SUPPLIES EXPENSE	156.59	214.19-
	533100 HOUSEHOLD & INSTIT EXP	254.30	591.63
	533900 FOOD EXPENSE-INSTITUTIONS		641.67
	534500 AGRICULTURAL SUPPLIES EX		3,803.24
	534600 ED & RECREATIONAL SUP EX	160.71	785.94
	534700 ENG TECH & COMM SUP EXP		438.52-
	534800 CONST & MAINT SUP EXP		201.52
	534900 MISCELLANEOUS SUP EXP		510.41
	534901 DATA PROCESSING SUPPLIES	1,420.99-	15,866.40
	535100 MEDICAL SUPPLIES	3,033.50	37,827.37
	537100 LABORATORY SUP EXP	92,044.87	538,955.84
	538100 VEHICLE & EQUIP SUP EXP	94.68	907.90
	542500 ENG & ARCH SERVICES	36.00	36.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	13,826.79	132,879.12
	554900 OTHER CONTRACTUAL SERVICES	1,438.92	36,927.70
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,345.50
	555200 SOFTWARE - NEW PURCHASES		26,529.00
	556100 INSURANCE EXPENSE	120.00	160.00
	559100 OTHER OPERATING EXP		6,345.94
	Major Account 520000 Total	113,078.21	836,874.51
	570000 Travel Expenses		
	571100 LODGING	2,857.25	7,896.94
	571103 BOARD & LODGING-FOREIGN		2,001.72
	571800 MEALS - TRAVEL STATUS		791.63
	572100 COMMERCIAL TRANSPORTATIO	646.98	2,808.75
	572103 COMERCIAL FARES-FOREIGN	1,497.21	1,868.63
	574500 PERSONAL VEHICLE MILEAGE		155.94
	575100 MISC TRAVEL EXPENSE		77.85
	Major Account 570000 Total	5,001.44	15,601.46
	580000 Capital Outlay		
	588004 EQUIPMENT		661,924.03
	Major Account 580000 Total		661,924.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15.75	53.75
	599104 STUDENT TUITION		9,751.06
	Major Account 590000 Total	15.75	9,804.81
	Fund 25150 Expenditures Total	286,090.25	3,534,314.20
	Subprogram Revenues		49,425.82-
	Subprogram Expenditures	286,090.25	3,534,314.20

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	706,533.71	24,846,815.31
	511200 TEMPORARY SALARIES-WAGE	2,237.68	39,017.80
	511300 OVERTIME PAYMENTS	26,102.10	188,726.72
	515100 RETIREMENT PLANS EXPENSE	4,626.18	37,411.77
	515200 FICA EXPENSE	6,223.42	49,753.13
	515400 LIFE & ACCIDENT INS EXP	60.28	609.79
	515500 HEALTH INSURANCE EXPENSE	4,853.46	43,707.71
	515900 EMPLOYEE BENEFITS EXP-UN	179,859.80	1,535,214.80
	Major Account 510000 Total	930,496.63	26,741,257.03
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		422.00
	534800 CONST & MAINT SUP EXP		14.29-
	Major Account 520000 Total		407.71
	Fund 10000 Expenditures Total	930,496.63	26,741,664.74
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	18,262.50-	18,262.50-
	Major Account 470000 Total	18,262.50-	18,262.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,412,831.98-
	493104 TRANS IN-PLANT IMPROVEMEN	311,250.00	981,425.88
	493200 OPERATING TRANSFERS OUT		101,878.34
	493204 TRANS OUT-PLANT IMPROVEME	39,656.71-	4,668,755.28
	Major Account 490000 Total	271,593.29	4,339,227.52
	Fund 25150 Revenue Total	253,330.79	4,320,965.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,341.43	18,739,426.91-
	515200 FICA EXPENSE	2,930.00	20,449.63
	515900 EMPLOYEE BENEFITS EXP-UN	9,097.07	9,097.07
	Major Account 510000 Total	55,368.50	18,709,880.21-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.76	132.72
	521200 COM EXPENSE - VOICE/DATA	8,853.75	90,968.76
	521300 FREIGHT EXPENSE	307.29	352.31
	521400 CIO CHARGES	758.40	7,584.00
	521500 PUBLICATION & PRINT EXP	469.57	6,331.17
	521900 AWARDS EXPENSE		45.51
	522100 DUES & SUBSCRIPTION EXP	19,406.92	55,779.04

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		
	522200 CONFERENCE REGISTRATION	2,700.24-	4,671.93
	523201 NATURAL GAS	604,708.72	2,829,593.22
	523202 ELECTRICITY	47,670.15-	3,734,514.39
	523203 WATER	69,882.31	883,297.45
	523219 OTHER UTILITY	1,336,782.00-	7,942,425.98-
	523600 INTEREST EXPENSE	6,785.14	348,605.47
	525100 RENT EXP-OFFICE EQUIP	728.99	7,090.66
	525500 RENT EXP-OTHER PERS PROP	276.00	4,553.00
	525501 AG CONST & SHOP EQ RENTAL		1,682.72
	526100 REP & MAINT-REAL PROPERT	106,661.43	1,964,903.52
	527200 REP & MAINT-MOTOR VEHICL	1,898.89	50,776.46
	527300 REP & MAINT-MEDICAL EQUI		1,325.60
	527500 REP & MAINT-COMM EQUIP	13,259.76	13,599.76
	527800 REP & MAINT-OTHER PROPER	27,519.93	801,214.62
	527801 REP AG SHOP CONST EQUIP	442.73	19,995.21
	531100 OFFICE SUPPLIES EXPENSE	1,998.91	16,699.83
	533100 HOUSEHOLD & INSTIT EXP	3,928.06	124,758.58
	533900 FOOD EXPENSE-INSTITUTIONS	140.08	8,236.76
	534600 ED & RECREATIONAL SUP EX		8,505.01
	534700 ENG TECH & COMM SUP EXP	99.18	399.97
	534800 CONST & MAINT SUP EXP	175,247.60	1,953,491.98
	534900 MISCELLANEOUS SUP EXP	193.16	8,360.27
	534901 DATA PROCESSING SUPPLIES	39,080.83	136,051.46
	535100 MEDICAL SUPPLIES	50,413.90	634,043.81
	537100 LABORATORY SUP EXP	21.10	117,705.15
	538100 VEHICLE & EQUIP SUP EXP	4,941.98	80,597.96
	539200 DEBT SERVICE EXP-BOND PRI	190,994.43	4,029,281.71
	541100 ACCTG & AUDITING SERVICES		382.46
	547100 EDUCATIONAL SERVICES	6,269.29	8,296.04
	549200 JANITORIAL/SECURITY SRVS	9,367.55-	93,675.50-
	554900 OTHER CONTRACTUAL SERVICES	17,198.02	272,826.04
	555200 SOFTWARE - NEW PURCHASES		39,884.85
	556100 INSURANCE EXPENSE		139,502.43-
	559100 OTHER OPERATING EXP	5,950.90-	84,942.77-
	Major Account 520000 Total	49,975.71-	10,005,992.72
	570000 Travel Expenses		
	571100 LODGING	72.82	10,681.51
	572100 COMMERCIAL TRANSPORTATIO	1,965.41	2,833.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	492.80	1,063.93
	575100 MISC TRAVEL EXPENSE		508.50
	Major Account 570000 Total	2,531.03	15,087.20
	580000 Capital Outlay		
	588003 BUILDINGS	81.36	31,780.67
	588004 EQUIPMENT	131,202.40	177,639.42
	Major Account 580000 Total	131,283.76	209,420.09
	Fund 25150 Expenditures Total	139,207.58	8,479,380.20-
	Subprogram Revenues	253,330.79	4,320,965.02
	Subprogram Expenditures	1,069,704.21	18,262,284.54

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		
	533900 FOOD EXPENSE-INSTITUTIONS		1,266.48
	549200 JANITORIAL/SECURITY SRVS	390,694.75	3,897,055.31
	Major Account 520000 Total	390,694.75	3,898,321.79
	Fund 25150 Expenditures Total	390,694.75	3,898,321.79
	Subprogram Expenditures	390,694.75	3,898,321.79

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	123,117.38	1,253,793.54
	511300 OVERTIME PAYMENTS	288.62	1,847.52
	515100 RETIREMENT PLANS EXPENSE		12,999.82
	515200 FICA EXPENSE	391.71	9,367.96
	515400 LIFE & ACCIDENT INS EXP	6.71	62.45
	515500 HEALTH INSURANCE EXPENSE	340.99	4,013.63
	515900 EMPLOYEE BENEFITS EXP-UN	26,451.32	278,554.09
	Major Account 510000 Total	150,596.73	1,560,639.01
	Fund 10000 Expenditures Total	150,596.73	1,560,639.01
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,660.00-
	Major Account 470000 Total		1,660.00-
	Fund 25150 Revenue Total		1,660.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,101.61-	1,105.06
	521200 COM EXPENSE - VOICE/DATA	1,001.82	10,611.39
	521400 CIO CHARGES	118.40	1,184.00
	521500 PUBLICATION & PRINT EXP	2,026.54	8,724.66
	521900 AWARDS EXPENSE	133.00	4,481.84
	522100 DUES & SUBSCRIPTION EXP	1,421.90	7,141.08
	522200 CONFERENCE REGISTRATION	545.00	695.00
	522600 JOB APPLICANT EXPENSE		931.92
	524600 RENT EXPENSE-BUILDINGS	720.00	4,087.49
	525500 RENT EXP-OTHER PERS PROP		174.42
	526100 REP & MAINT-REAL PROPERT		1,456.80
	531100 OFFICE SUPPLIES EXPENSE	316.01	4,539.27
	533100 HOUSEHOLD & INSTIT EXP		623.00
	533900 FOOD EXPENSE-INSTITUTIONS	303.28	5,452.88
	534600 ED & RECREATIONAL SUP EX	186.00	1,547.00
	534700 ENG TECH & COMM SUP EXP	19.44	957.38
	534900 MISCELLANEOUS SUP EXP		519.00
	534901 DATA PROCESSING SUPPLIES		7,170.19
	538100 VEHICLE & EQUIP SUP EXP		22.81
	554900 OTHER CONTRACTUAL SERVICES	10,672.53	279,192.83
	555200 SOFTWARE - NEW PURCHASES		172.50
	559100 OTHER OPERATING EXP	155.93	1,872.47
	Major Account 520000 Total	16,518.24	342,662.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 LODGING	841.76	8,396.68
	571600 MEALS - TAXABLE		34.66
	571800 MEALS - TRAVEL STATUS		1,245.08
	572100 COMMERCIAL TRANSPORTATIO	1,201.07	7,281.76
	574500 PERSONAL VEHICLE MILEAGE	225.40	2,250.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,294.12
	575100 MISC TRAVEL EXPENSE	45.00	345.00
	Major Account 570000 Total	2,313.23	21,847.68
	Fund 25150 Expenditures Total	18,831.47	364,510.67
	Subprogram Revenues		1,660.00-
	Subprogram Expenditures	169,428.20	1,925,149.68

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	149,293.64	1,527,176.97
	511200 TEMPORARY SALARIES-WAGE		1,938.00
	515100 RETIREMENT PLANS EXPENSE	726.86	8,463.18
	515200 FICA EXPENSE	663.36	7,767.84
	515400 LIFE & ACCIDENT INS EXP	7.76	101.10
	515500 HEALTH INSURANCE EXPENSE	1,480.13	18,129.26
	515900 EMPLOYEE BENEFITS EXP-UN	39,529.70	401,017.52
	516400 UNEMPLOYM COMP INS EXP		118.80
	Major Account 510000 Total	191,701.45	1,964,712.67
	Fund 10000 Expenditures Total	191,701.45	1,964,712.67
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,252,860.23-
	471108 MED/VOC SERV-STATE AG	160,058.00-	160,058.00-
	Major Account 470000 Total	160,058.00-	16,412,918.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		272,834.48-
	493200 OPERATING TRANSFERS OUT		239,646.53
	Major Account 490000 Total		33,187.95-
	Fund 25150 Revenue Total	160,058.00-	16,446,106.18-
Expenditures	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN		755.46
	516400 UNEMPLOYM COMP INS EXP		400.94-
	Major Account 510000 Total		354.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.18	1,045.54
	521200 COM EXPENSE - VOICE/DATA	1,241.97	14,782.68
	521300 FREIGHT EXPENSE	133.51	1,658.29
	521400 CIO CHARGES	40.00	400.00
	521500 PUBLICATION & PRINT EXP	1,003.86	3,019.16
	522100 DUES & SUBSCRIPTION EXP	820.00	25,236.82
	524600 RENT EXPENSE-BUILDINGS	30.00	4,198.06
	525100 RENT EXP-OFFICE EQUIP	342.19	3,421.90
	525500 RENT EXP-OTHER PERS PROP		8,757.58
	526100 REP & MAINT-REAL PROPERT	4.23-	
	531100 OFFICE SUPPLIES EXPENSE	75.74	820.26
	533100 HOUSEHOLD & INSTIT EXP	137.44	401.60
	533900 FOOD EXPENSE-INSTITUTIONS	149.71	884.86

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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		94,678.21
	534800 CONST & MAINT SUP EXP		35.61
	534900 MISCELLANEOUS SUP EXP		15,563.00
	534901 DATA PROCESSING SUPPLIES	14.99	30,943.20
	535100 MEDICAL SUPPLIES		350.00
	537100 LABORATORY SUP EXP	9.45-	10,770.69
	538100 VEHICLE & EQUIP SUP EXP	18.61	18.61
	547100 EDUCATIONAL SERVICES		144.00
	554900 OTHER CONTRACTUAL SERVICES	1,958.25	201,819.47
	559100 OTHER OPERATING EXP	211.29	1,540.21
	Major Account 520000 Total	6,216.06	420,489.75
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		10,642.44
	573100 STATE-OWNED TRANSPORT		5,310.67
	574500 PERSONAL VEHICLE MILEAGE		160.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	35.00	35.00
	Major Account 570000 Total	35.00	16,148.25
	580000 Capital Outlay		
	588004 EQUIPMENT		32,470.00
	Major Account 580000 Total		32,470.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		301,632.00
	Major Account 590000 Total		301,632.00
	Fund 25150 Expenditures Total	6,251.06	771,094.52
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,701.00-	1,770,677.10-
	472200 REPROD & PUBLICATIONS		16,449.05-
	Major Account 470000 Total	50,701.00-	1,787,126.15-
	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	50,701.00-	2,213,572.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,697.95	615,652.18
	511200 TEMPORARY SALARIES-WAGE	1,900.65	22,534.22
	515100 RETIREMENT PLANS EXPENSE	366.99	366.99

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>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	266.65	266.65
	515400 LIFE & ACCIDENT INS EXP	4.94	4.94
	515500 HEALTH INSURANCE EXPENSE	1,934.82	1,934.82
	515900 EMPLOYEE BENEFITS EXP-UN	17,044.03	168,668.73
	Major Account 510000 Total	87,216.03	809,428.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,528.73
	521200 COM EXPENSE - VOICE/DATA	5.70	56.69
	521300 FREIGHT EXPENSE	107.56	171.67
	521400 CIO CHARGES		147.20
	521500 PUBLICATION & PRINT EXP		2,902.19
	521900 AWARDS EXPENSE		249.00
	522100 DUES & SUBSCRIPTION EXP	1,526.10	37,998.31
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS		1,420.00
	525500 RENT EXP-OTHER PERS PROP		1,141.70
	531100 OFFICE SUPPLIES EXPENSE	1,350.00-	6,626.05-
	533100 HOUSEHOLD & INSTIT EXP	31.97	56.86
	533900 FOOD EXPENSE-INSTITUTIONS		7,596.87
	534600 ED & RECREATIONAL SUP EX		15,604.55
	534900 MISCELLANEOUS SUP EXP	123.49	123.49
	534901 DATA PROCESSING SUPPLIES		3,663.72
	535100 MEDICAL SUPPLIES	46,250.00	22,312.65
	547100 EDUCATIONAL SERVICES	720.00	1,156.67
	554900 OTHER CONTRACTUAL SERVICES	5,940.00	79,593.98
	555200 SOFTWARE - NEW PURCHASES		18,714.48
	559100 OTHER OPERATING EXP	1,799.97	13,365.30
	Major Account 520000 Total	55,154.79	204,578.01
	570000 Travel Expenses		
	571100 LODGING		1,307.20
	571800 MEALS - TRAVEL STATUS	1,531.32	6,482.47
	572100 COMMERCIAL TRANSPORTATIO		413.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		421.86
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,531.32	8,654.93
	580000 Capital Outlay		
	588004 EQUIPMENT	39.99	39.99
	Major Account 580000 Total	39.99	39.99

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			
	580000 Capital Outlay		
	Fund 55150 Expenditures Total	143,942.13	1,022,701.46
	Subprogram Revenues	210,759.00	18,659,679.14
	Subprogram Expenditures	341,894.64	3,758,508.65

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	812,852.28	8,439,669.20
	511200 TEMPORARY SALARIES-WAGE	1,887.14	32,727.26
	511300 OVERTIME PAYMENTS	3,709.62	29,978.00
	515100 RETIREMENT PLANS EXPENSE		18,309.99
	515200 FICA EXPENSE	998.92	13,226.68
	515400 LIFE & ACCIDENT INS EXP	8.68	87.19
	515500 HEALTH INSURANCE EXPENSE	1,504.90	13,775.35
	515900 EMPLOYEE BENEFITS EXP-UN	218,613.46	2,282,720.70
	516400 UNEMPLOYM COMP INS EXP	6.09	149.83
	Major Account 510000 Total	1,039,581.09	10,830,644.20
	Fund 10000 Expenditures Total	1,039,581.09	10,830,644.20
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,500.00
	472100 SALE OF SUP & MAT		285.89-
	Major Account 470000 Total		12,214.11
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	776,804.62-	2,127,745.92-
	484106 INDIRECT COST-PRIVATE		14,694.90-
	484900 OTHER PRIVATE SOURCES		5,000.00-
	Major Account 480000 Total	776,804.62-	2,147,440.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,166.67-	3,479,988.64-
	493200 OPERATING TRANSFERS OUT		777,597.49
	Major Account 490000 Total	4,166.67-	2,702,391.15-
	Fund 25150 Revenue Total	780,971.29-	4,837,617.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,018.67-	370,745.99-
	515100 RETIREMENT PLANS EXPENSE		168.16
	515200 FICA EXPENSE	9,977.17-	100,299.46-
	515400 LIFE & ACCIDENT INS EXP		1.54
	515500 HEALTH INSURANCE EXPENSE		252.76
	515900 EMPLOYEE BENEFITS EXP-UN		4,164.17-
	516400 UNEMPLOYM COMP INS EXP	6.09-	1,034.44-
	Major Account 510000 Total	46,001.93-	475,821.60-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,844.91	225,595.47-
	521200 COM EXPENSE - VOICE/DATA	6,244.46	63,825.13

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		
	521300 FREIGHT EXPENSE	2,514.11-	69,541.38-
	521400 CIO CHARGES	313.60	3,136.00
	521500 PUBLICATION & PRINT EXP	3,741.17	41,278.42
	521900 AWARDS EXPENSE	45.58	81,666.28
	522100 DUES & SUBSCRIPTION EXP	860.40	100,771.95
	522200 CONFERENCE REGISTRATION	4,476.20	27,975.11
	522600 JOB APPLICANT EXPENSE	190.00	12,849.60
	523600 INTEREST EXPENSE	289,845.12	2,732,057.42
	524600 RENT EXPENSE-BUILDINGS	927.00	3,372.50
	525100 RENT EXP-OFFICE EQUIP	797.52	34,693.33
	525500 RENT EXP-OTHER PERS PROP		648.35
	526100 REP & MAINT-REAL PROPERT		1,002.53
	527200 REP & MAINT-MOTOR VEHICL	3,773.09	39,589.04
	527400 REP & MAINT-DATA PROC		1,020.00
	531100 OFFICE SUPPLIES EXPENSE	3,014.46	17,606.86
	533100 HOUSEHOLD & INSTIT EXP	1,737.91	5,579.77
	533900 FOOD EXPENSE-INSTITUTIONS	705.47	4,679.36
	534600 ED & RECREATIONAL SUP EX	105.25	1,333.17
	534700 ENG TECH & COMM SUP EXP	538.47	10,134.49
	534800 CONST & MAINT SUP EXP	483.31	1,732.76
	534900 MISCELLANEOUS SUP EXP	97.06	18,292.46
	534901 DATA PROCESSING SUPPLIES	1,971.01	48,512.04
	535100 MEDICAL SUPPLIES		145.90
	537100 LABORATORY SUP EXP	21,849.94	23,023.49
	538100 VEHICLE & EQUIP SUP EXP	585.22	5,507.63
	539200 DEBT SERVICE EXP-BOND PRI	379,058.23	3,465,083.53
	539951 PURCHASES FOR RESALE		536.44
	541100 ACCTG & AUDITING SERVICES	40.00-	50,957.00
	541700 LEGAL RELATED EXPENSE	10.10	14,003.60
	542500 ENG & ARCH SERVICES		2,610.00
	543100 IT CONSULTING-APPLICATIONS	10.00	1,289.07
	543500 MGT CONSULTANT SERVICES		2,996.00-
	545000 LABORATORY SERVICES	7,398.65	19,134.40
	547100 EDUCATIONAL SERVICES		4,432.16
	554900 OTHER CONTRACTUAL SERVICES	63,036.27-	293,965.80
	554903 CONTRACTED SVCS - SUB CONTRACT	89,849.45	89,849.45
	555200 SOFTWARE - NEW PURCHASES	13,104.45	332,011.76
	559100 OTHER OPERATING EXP	9,849.02	46,535.01

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	Major Account 520000 Total	790,836.67	7,302,708.96
	570000 Travel Expenses		
	571100 LODGING		13,678.15
	571600 MEALS - TAXABLE		11.38-
	571800 MEALS - TRAVEL STATUS	1,334.88	3,854.26
	572100 COMMERCIAL TRANSPORTATIO	515.37-	7,674.71
	574500 PERSONAL VEHICLE MILEAGE	82.60	2,143.65
	575100 MISC TRAVEL EXPENSE	7.00	523.02
	Major Account 570000 Total	909.11	27,862.41
	580000 Capital Outlay		
	588004 EQUIPMENT	21,670.44-	43,935.15
	Major Account 580000 Total	21,670.44-	43,935.15
	Fund 25150 Expenditures Total	724,073.41	6,898,684.92
	Subprogram Revenues	780,971.29-	4,837,617.86-
	Subprogram Expenditures	1,763,654.50	17,729,329.12

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,793.37	1,259,147.96
	511200 TEMPORARY SALARIES-WAGE	150.00	212.50
	511300 OVERTIME PAYMENTS	1,029.89	3,077.19
	515900 EMPLOYEE BENEFITS EXP-UN	34,396.69	353,794.66
	Major Account 510000 Total	157,369.95	1,616,232.31
	Fund 10000 Expenditures Total	157,369.95	1,616,232.31
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,367,936.77-
	493104 TRANS IN-PLANT IMPROVEMEN		888,855.26-
	493200 OPERATING TRANSFERS OUT	4,444.00	2,402,925.74
	493204 TRANS OUT-PLANT IMPROVEME		464,584.00
	Major Account 490000 Total	4,444.00	610,717.71
	Fund 25150 Revenue Total	4,444.00	610,717.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		171,963.60-
	515900 EMPLOYEE BENEFITS EXP-UN		53,257.94-
	516500 WORKERS COMP PREMIUMS		555,439.00
	Major Account 510000 Total		330,217.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.88	21,114.80
	521200 COM EXPENSE - VOICE/DATA	1,229.91	13,419.53
	521300 FREIGHT EXPENSE	47.43	95.17
	521400 CIO CHARGES	35.20	352.00
	521500 PUBLICATION & PRINT EXP	2,690.36	63,830.56
	521900 AWARDS EXPENSE	271.60	271.60
	522100 DUES & SUBSCRIPTION EXP	252,303.00	298,554.90
	522200 CONFERENCE REGISTRATION	851.80	942.31
	524600 RENT EXPENSE-BUILDINGS		9,589.54
	525100 RENT EXP-OFFICE EQUIP	222.93	2,424.51
	525500 RENT EXP-OTHER PERS PROP	1,162.05	2,352.30
	527200 REP & MAINT-MOTOR VEHICL		1,553.00
	527800 REP & MAINT-OTHER PROPER		1,636.94
	531100 OFFICE SUPPLIES EXPENSE	25,849.28	142,717.09
	533900 FOOD EXPENSE-INSTITUTIONS	599.62	16,722.03
	534600 ED & RECREATIONAL SUP EX	1,636.51	7,253.98
	534700 ENG TECH & COMM SUP EXP	323.53	598.48
	534900 MISCELLANEOUS SUP EXP	255.94	20,445.38

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		
	534901 DATA PROCESSING SUPPLIES		12,724.74
	538100 VEHICLE & EQUIP SUP EXP		170.44
	541100 ACCTG & AUDITING SERVICES		25,303.59
	541700 LEGAL RELATED EXPENSE	8,029.20-	518,845.77
	542500 ENG & ARCH SERVICES		11,286.05
	554900 OTHER CONTRACTUAL SERVICES	12,271.36	394,291.20
	555200 SOFTWARE - NEW PURCHASES		108,804.04
	556100 INSURANCE EXPENSE	10,542.23-	4,715,720.05
	559100 OTHER OPERATING EXP	1,524.00	663,326.93
	Major Account 520000 Total	282,747.97	7,054,346.93
	570000 Travel Expenses		
	571100 LODGING		2,810.68
	571800 MEALS - TRAVEL STATUS	48.00	3,465.26
	574500 PERSONAL VEHICLE MILEAGE		269.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,329.00
	Major Account 570000 Total	48.00	11,874.64
	580000 Capital Outlay		
	588003 BUILDINGS	11,478.22	114,906.38
	Major Account 580000 Total	11,478.22	114,906.38
	Fund 25150 Expenditures Total	294,274.19	7,511,345.41
	Subprogram Revenues	4,444.00	610,717.71
	Subprogram Expenditures	451,644.14	9,127,577.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	953,144.76	10,098,093.02
	511200 TEMPORARY SALARIES-WAGE	10,275.00	276,992.11
	511300 OVERTIME PAYMENTS		4,074.22
	511900 SUPPLEMENTAL		22,000.00
	515100 RETIREMENT PLANS EXPENSE		84.39
	515200 FICA EXPENSE		77.78
	515400 LIFE & ACCIDENT INS EXP		.94
	515500 HEALTH INSURANCE EXPENSE		126.46
	515900 EMPLOYEE BENEFITS EXP-UN	276,994.33	2,943,042.60
	516400 UNEMPLOYM COMP INS EXP	6.98	43.49
	Major Account 510000 Total	1,240,421.07	13,344,535.01
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		51.93
	Major Account 520000 Total		51.93
	Fund 10000 Expenditures Total	1,240,421.07	13,344,586.94
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	340,397.20-	6,397,364.08
	472100 SALE OF SUP & MAT	17,329.28-	17,242.80-
	472200 REPROD & PUBLICATIONS		1,700.00-
	Major Account 470000 Total	357,726.48-	6,378,421.28
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		24.94-
	Major Account 480000 Total		24.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,054,519.72-
	493200 OPERATING TRANSFERS OUT	210,036.69	139,686.74-
	493204 TRANS OUT-PLANT IMPROVEME		1,646.18-
	Major Account 490000 Total	210,036.69	34,195,852.64-
	Fund 25150 Revenue Total	147,689.79-	27,817,456.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	587,073.43	17,805,121.54
	511200 TEMPORARY SALARIES-WAGE	1,511.31	20,668.37
	511300 OVERTIME PAYMENTS		46.62
	511900 SUPPLEMENTAL		5,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,084,398.38	12,431,449.52
	516400 UNEMPLOYM COMP INS EXP	4.59-	58.85-
	Major Account 510000 Total	1,672,978.53	30,262,227.20

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		
	521100 POSTAGE EXPENSE	37.49	375.46
	521200 COM EXPENSE - VOICE/DATA	6,157.28	67,368.18
	521300 FREIGHT EXPENSE	116.34	1,702.64
	521500 PUBLICATION & PRINT EXP	5,249.89	32,491.85
	521900 AWARDS EXPENSE	134.50	793.92
	522100 DUES & SUBSCRIPTION EXP	7,101.20	129,304.25
	522200 CONFERENCE REGISTRATION		78,659.12
	522400 SUBSISTENCE		2,068.58
	522600 JOB APPLICANT EXPENSE	13,086.00	138,033.33
	524600 RENT EXPENSE-BUILDINGS	3,304.00	4,448.00
	524700 RENT EXP-OTHER REAL PROP		25,672.17
	525100 RENT EXP-OFFICE EQUIP	985.50	9,740.55
	525500 RENT EXP-OTHER PERS PROP	243.00	6,103.23
	526100 REP & MAINT-REAL PROPERT	225.00	2,710.03
	527300 REP & MAINT-MEDICAL EQUI	1,737.50	31,689.37
	527800 REP & MAINT-OTHER PROPER		2,609.25
	531100 OFFICE SUPPLIES EXPENSE	3,264.01	19,199.40
	533100 HOUSEHOLD & INSTIT EXP	51.00	776.42
	533900 FOOD EXPENSE-INSTITUTIONS	4,392.03	51,273.36
	534600 ED & RECREATIONAL SUP EX		6,986.72
	534800 CONST & MAINT SUP EXP	899.41	4,604.40
	534900 MISCELLANEOUS SUP EXP	1,650.00	17,010.69
	534901 DATA PROCESSING SUPPLIES	2,931.34	51,204.61
	535100 MEDICAL SUPPLIES	1,420.28	36,208.63
	537100 LABORATORY SUP EXP	23,163.19	257,424.68
	538100 VEHICLE & EQUIP SUP EXP		193.92
	539951 PURCHASES FOR RESALE		391.05
	542500 ENG & ARCH SERVICES		3,250.00
	545000 LABORATORY SERVICES	7,888.02	86,701.27
	547100 EDUCATIONAL SERVICES	2,103.13	33,206.88
	554900 OTHER CONTRACTUAL SERVICES	59,257.70-	1,071,838.05-
	555200 SOFTWARE - NEW PURCHASES		82,548.23
	556300 SURETY & NOTARY BONDS		98.77
	559100 OTHER OPERATING EXP	956.37	19,148.88
	Major Account 520000 Total	27,838.78	132,159.79
	570000 Travel Expenses		
	571100 LODGING	5,887.48	41,061.26
	571103 BOARD & LODGING-FOREIGN		3,034.82

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	161.44	25,418.83
	572100 COMMERCIAL TRANSPORTATIO	877.99	14,387.08
	572103 COMERCIAL FARES-FOREIGN	424.76	1,440.60
	574500 PERSONAL VEHICLE MILEAGE		1,275.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,203.29	61,873.58
	575100 MISC TRAVEL EXPENSE	73.00	874.67
	575103 MISC TVL EXP-FOREIGN		144.00
	Major Account 570000 Total	17,627.96	149,510.80
	580000 Capital Outlay		
	588003 BUILDINGS	135.00	931.68
	588004 EQUIPMENT	91,305.48	125,536.75
	Major Account 580000 Total	91,440.48	126,468.43
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	16,147.86	284,722.79
	599104 STUDENT TUITION	4,198.50	242,202.89
	Major Account 590000 Total	20,346.36	526,925.68
	Fund 25150 Expenditures Total	1,830,232.11	31,197,291.90
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,470.00-	529,408.00-
	Major Account 470000 Total	1,470.00-	529,408.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		352,918.16-
	493200 OPERATING TRANSFERS OUT		44,478.43
	Major Account 490000 Total		308,439.73-
	Fund 55150 Revenue Total	1,470.00-	837,847.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,970.41	139,985.65
	511200 TEMPORARY SALARIES-WAGE		2,860.16
	511300 OVERTIME PAYMENTS		3.41
	515900 EMPLOYEE BENEFITS EXP-UN	3,869.82	38,986.41
	Major Account 510000 Total	17,840.23	181,835.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.01-	83.80
	521300 FREIGHT EXPENSE		11.42
	521400 CIO CHARGES		12.80
	521500 PUBLICATION & PRINT EXP	207.85	1,796.53
	522100 DUES & SUBSCRIPTION EXP	2,940.00	17,688.00

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		
	525100 RENT EXP-OFFICE EQUIP	198.63	1,583.41
	531100 OFFICE SUPPLIES EXPENSE		445.83
	533100 HOUSEHOLD & INSTIT EXP	77.11	615.48
	534600 ED & RECREATIONAL SUP EX		7,799.29
	534800 CONST & MAINT SUP EXP	.01-	13.09
	534900 MISCELLANEOUS SUP EXP		3,163.01
	534901 DATA PROCESSING SUPPLIES	79.00	6,498.96
	535100 MEDICAL SUPPLIES		1,002.00
	537100 LABORATORY SUP EXP	19.69	22,142.16
	545000 LABORATORY SERVICES		454.80
	547100 EDUCATIONAL SERVICES	69,860.00	130,781.00
	554900 OTHER CONTRACTUAL SERVICES	1,960.00	113,810.00
	555200 SOFTWARE - NEW PURCHASES		2,807.69
	Major Account 520000 Total	75,342.26	310,709.27
	580000 Capital Outlay		
	588004 EQUIPMENT		3,879.50
	Major Account 580000 Total		3,879.50
	Fund 55150 Expenditures Total	93,182.49	496,424.40
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		950.00-
	484106 INDIRECT COST-PRIVATE		5,264.23-
	Major Account 480000 Total		6,214.23-
	Fund 65150 Revenue Total		6,214.23-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	535100 MEDICAL SUPPLIES		2,512.35
	539100 INDIRECT COST ALLOWANCE	45.61	104.14-
	554900 OTHER CONTRACTUAL SERVICES		4,000.00-
	Major Account 520000 Total	45.61	91.79-
	Fund 65150 Expenditures Total	45.61	91.79-
	Subprogram Revenues	149,159.79-	28,661,518.26-
	Subprogram Expenditures	3,163,881.28	45,038,211.45

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	1,032,948.50	10,930,547.42
	511200 TEMPORARY SALARIES-WAGE	4,248.91	32,518.88
	511300 OVERTIME PAYMENTS	80.98	6,754.12
	515100 RETIREMENT PLANS EXPENSE		843.40
	515200 FICA EXPENSE		515.59
	515400 LIFE & ACCIDENT INS EXP		9.06
	515500 HEALTH INSURANCE EXPENSE		1,905.36
	515900 EMPLOYEE BENEFITS EXP-UN	298,035.21	3,168,145.34
	516400 UNEMPLOYM COMP INS EXP	2.69	21.17
	Major Account 510000 Total	1,335,316.29	14,141,260.34
	Fund 10000 Expenditures Total	1,335,316.29	14,141,260.34
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373.30	3,341.92
	515900 EMPLOYEE BENEFITS EXP-UN	111.61	999.18
	Major Account 510000 Total	484.91	4,341.10
	Fund 22640 Expenditures Total	484.91	4,341.10
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		51,887.95-
	493200 OPERATING TRANSFERS OUT	30,103.00	2,538,665.72
	Major Account 490000 Total	30,103.00	2,486,777.77
	Fund 25150 Revenue Total	30,103.00	2,486,777.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,091.32	2,692,780.18
	511200 TEMPORARY SALARIES-WAGE		28,583.33
	511300 OVERTIME PAYMENTS	30.45	3,803.26
	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	50,185.30	726,722.56
	516400 UNEMPLOYM COMP INS EXP	1.77-	27.10-
	Major Account 510000 Total	223,305.30	3,452,582.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,624.49	18,585.09
	521300 FREIGHT EXPENSE		505.34
	521400 CIO CHARGES	44.80	448.00

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		
	521500 PUBLICATION & PRINT EXP	167.83	13,858.11
	522100 DUES & SUBSCRIPTION EXP		1,102.63-
	522200 CONFERENCE REGISTRATION		15,725.85
	522600 JOB APPLICANT EXPENSE		178.93
	525100 RENT EXP-OFFICE EQUIP	214.39	3,521.26
	526100 REP & MAINT-REAL PROPERT		1,320.83
	527300 REP & MAINT-MEDICAL EQUI		3,167.91
	527800 REP & MAINT-OTHER PROPER		6,954.42
	531100 OFFICE SUPPLIES EXPENSE		708.37
	533100 HOUSEHOLD & INSTIT EXP		21.00
	533900 FOOD EXPENSE-INSTITUTIONS		11.85
	534700 ENG TECH & COMM SUP EXP		562.97
	534800 CONST & MAINT SUP EXP		257.46
	534900 MISCELLANEOUS SUP EXP		489.99
	534901 DATA PROCESSING SUPPLIES		73,935.25
	535100 MEDICAL SUPPLIES		18,186.07
	537100 LABORATORY SUP EXP	926.94	10,189.81
	545000 LABORATORY SERVICES	284.80	1,749.38-
	554900 OTHER CONTRACTUAL SERVICES		84.05-
	555200 SOFTWARE - NEW PURCHASES		6,611.00
	559100 OTHER OPERATING EXP	99.14	1,347.05
	Major Account 520000 Total	3,362.39	173,650.50
	570000 Travel Expenses		
	571100 LODGING	1,256.60	5,985.95
	571103 BOARD & LODGING-FOREIGN		740.26
	571800 MEALS - TRAVEL STATUS		91.04
	572100 COMMERCIAL TRANSPORTATIO	47.64	170.35
	572103 COMERCIAL FARES-FOREIGN		70.93
	574500 PERSONAL VEHICLE MILEAGE		530.34
	575100 MISC TRAVEL EXPENSE	60.00	158.00
	Major Account 570000 Total	1,364.24	7,746.87
	Fund 25150 Expenditures Total	228,031.93	3,633,979.80
	Subprogram Revenues	30,103.00	2,486,777.77
	Subprogram Expenditures	1,563,833.13	17,779,581.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	743,746.05	7,149,751.98
	511200 TEMPORARY SALARIES-WAGE		132.99
	511300 OVERTIME PAYMENTS	3,982.88	31,837.25
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE		5,939.20
	515200 FICA EXPENSE	125.06	3,590.92
	515400 LIFE & ACCIDENT INS EXP	2.14	29.39
	515500 HEALTH INSURANCE EXPENSE	108.87	2,972.96
	515900 EMPLOYEE BENEFITS EXP-UN	210,372.57	2,049,110.16
	516400 UNEMPLOYM COMP INS EXP		256.50
	Major Account 510000 Total	958,337.57	9,248,621.35
	Fund 10000 Expenditures Total	958,337.57	9,248,621.35
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,000.00-
	471108 MED/VOC SERV-STATE AG	1,041.88-	2,292.15-
	Major Account 470000 Total	1,041.88-	3,292.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	18,144.59	533,159.92
	493204 TRANS OUT-PLANT IMPROVEME		7,169.00
	Major Account 490000 Total	18,144.59	540,328.92
	Fund 25150 Revenue Total	17,102.71	537,036.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	334,962.08	3,935,601.47
	511300 OVERTIME PAYMENTS		1,385.98
	515100 RETIREMENT PLANS EXPENSE		67.83
	515400 LIFE & ACCIDENT INS EXP		.83
	515500 HEALTH INSURANCE EXPENSE		164.72
	515900 EMPLOYEE BENEFITS EXP-UN	99,512.55	1,167,310.97
	516400 UNEMPLOYM COMP INS EXP		384.78-
	Major Account 510000 Total	434,474.63	5,104,147.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	950.00	950.00
	521400 CIO CHARGES	19.20	192.00
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		600.29
	533900 FOOD EXPENSE-INSTITUTIONS		12,161.00
	534600 ED & RECREATIONAL SUP EX		20,984.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	3,632.89	55,834.58-
	554900 OTHER CONTRACTUAL SERVICES	2,719.56-	100,402.86
	555200 SOFTWARE - NEW PURCHASES		690.00
	559100 OTHER OPERATING EXP		6,241.50
	Major Account 520000 Total	1,882.53	87,387.07
	570000 Travel Expenses		
	571100 LODGING		4,276.75
	572100 COMMERCIAL TRANSPORTATIO	347.35-	1,166.82
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	347.35-	5,468.57
	Fund 25150 Expenditures Total	436,009.81	5,197,002.66
	Subprogram Revenues	17,102.71	537,036.77
	Subprogram Expenditures	1,394,347.38	14,445,624.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,526.36-
	493200 OPERATING TRANSFERS OUT	85,562.91	1,527,434.77
	493204 TRANS OUT-PLANT IMPROVEME		709.18-
	Major Account 490000 Total	85,562.91	1,421,199.23
	Fund 25150 Revenue Total	85,562.91	1,421,199.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	667,049.59	7,307,326.14
	511200 TEMPORARY SALARIES-WAGE	36,296.45	370,217.48
	511300 OVERTIME PAYMENTS	104.57	663.50
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	1,592.66	10,127.80
	515200 FICA EXPENSE	1,623.48	10,310.49
	515400 LIFE & ACCIDENT INS EXP	20.04	106.09
	515500 HEALTH INSURANCE EXPENSE	3,144.92	15,239.11
	515900 EMPLOYEE BENEFITS EXP-UN	187,578.75	2,085,980.21
	516400 UNEMPLOYM COMP INS EXP	.01-	284.68-
	Major Account 510000 Total	897,410.45	9,804,686.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.59	4,234.36
	521200 COM EXPENSE - VOICE/DATA	4,478.00	49,159.07
	521300 FREIGHT EXPENSE	327.90	776.05
	521500 PUBLICATION & PRINT EXP	4,951.51	25,988.39
	521900 AWARDS EXPENSE	215.50	2,724.50
	522100 DUES & SUBSCRIPTION EXP	9,099.00	142,139.48
	522200 CONFERENCE REGISTRATION	3,810.00	14,683.49
	522400 SUBSISTENCE		586.30
	522600 JOB APPLICANT EXPENSE	448.22	1,204.32
	524700 RENT EXP-OTHER REAL PROP		1,747.50
	525100 RENT EXP-OFFICE EQUIP	408.23	3,044.99
	525500 RENT EXP-OTHER PERS PROP		832.63
	526100 REP & MAINT-REAL PROPERT		2,027.51
	531100 OFFICE SUPPLIES EXPENSE	252.14	6,401.74
	533100 HOUSEHOLD & INSTIT EXP		51.20
	533900 FOOD EXPENSE-INSTITUTIONS		16,466.72
	534600 ED & RECREATIONAL SUP EX	249.18	1,389.58
	534800 CONST & MAINT SUP EXP		322.21
	534900 MISCELLANEOUS SUP EXP	68.57	77.93
	534901 DATA PROCESSING SUPPLIES	2,833.30	42,209.99

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		
	535100 MEDICAL SUPPLIES		2,250.00
	537100 LABORATORY SUP EXP		10,666.28
	538100 VEHICLE & EQUIP SUP EXP		54.19
	539951 PURCHASES FOR RESALE		1,756.76
	541700 LEGAL RELATED EXPENSE		435.00
	545000 LABORATORY SERVICES	336.00	336.00
	547100 EDUCATIONAL SERVICES		5,398.92
	549200 JANITORIAL/SECURITY SRVS		3,200.00
	554900 OTHER CONTRACTUAL SERVICES	13,012.09	22,779.32
	555200 SOFTWARE - NEW PURCHASES		3,589.84
	559100 OTHER OPERATING EXP	559.49	5,911.64
	Major Account 520000 Total	41,237.72	372,445.91
	570000 Travel Expenses		
	571100 LODGING	16,072.82	68,391.08
	571103 BOARD & LODGING-FOREIGN		5,252.84
	571600 MEALS - TAXABLE		46.04
	571800 MEALS - TRAVEL STATUS	3,818.55	5,432.64
	572100 COMMERCIAL TRANSPORTATIO	2,844.27	37,553.24
	572103 COMERCIAL FARES-FOREIGN	4,000.89	12,140.61
	574500 PERSONAL VEHICLE MILEAGE	692.30	4,723.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,117.32	12,133.14
	575100 MISC TRAVEL EXPENSE	227.12	2,740.52
	575103 MISC TVL EXP-FOREIGN		499.50
	Major Account 570000 Total	32,773.27	148,913.13
	580000 Capital Outlay		
	588004 EQUIPMENT	13.57	20,869.64
	Major Account 580000 Total	13.57	20,869.64
	590000 Government Aid		
	599104 STUDENT TUITION		57,032.03
	Major Account 590000 Total		57,032.03
	Fund 25150 Expenditures Total	971,435.01	10,403,946.85
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90,180.00-	364,210.00-
	472100 SALE OF SUP & MAT		236,940.00-
	Major Account 470000 Total	90,180.00-	601,150.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		82,906.43-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 054

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150	UNMC REVOLVING			
		490000 Other Financing Sources		
		Major Account 490000 Total		82,906.43-
		Fund 55150 Revenue Total	90,180.00-	684,056.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	90,142.70	335,683.03
		515900 EMPLOYEE BENEFITS EXP-UN	25,002.55	93,342.14
		Major Account 510000 Total	115,145.25	429,025.17
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		25,204.41
		522600 JOB APPLICANT EXPENSE	2,453.00	24,530.00
		534600 ED & RECREATIONAL SUP EX		10,350.00
		554900 OTHER CONTRACTUAL SERVICES	9,117.95	91,179.50
		Major Account 520000 Total	11,570.95	151,263.91
		Fund 55150 Expenditures Total	126,716.20	580,289.08
		Subprogram Revenues	4,617.09-	737,142.80
		Subprogram Expenditures	1,098,151.21	10,984,235.93

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	5,236.64	81,677.52
	472100 SALE OF SUP & MAT	35,777.00-	10,582,951.44-
	Major Account 470000 Total	30,540.36-	10,501,273.92-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	74,889.31-	1,613,740.88-
	484104 INDIRECT COST-LOCAL	1,387.21-	1,776.50-
	484900 OTHER PRIVATE SOURCES	885.60-	9,556.73-
	Major Account 480000 Total	77,162.12-	1,625,074.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,829,463.90-
	493200 OPERATING TRANSFERS OUT		3,309,809.37
	493204 TRANS OUT-PLANT IMPROVEME		274,934.00-
	Major Account 490000 Total		1,794,588.53-
	Fund 25150 Revenue Total	107,702.48-	13,920,936.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	979,332.35	9,470,739.14
	511200 TEMPORARY SALARIES-WAGE	43,934.66	367,162.39
	511300 OVERTIME PAYMENTS	65.40	275.51
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	873.14	7,809.28
	515200 FICA EXPENSE	1,450.93	14,717.58
	515400 LIFE & ACCIDENT INS EXP	14.26	3,045.85
	515500 HEALTH INSURANCE EXPENSE	1,646.21	15,054.86
	515900 EMPLOYEE BENEFITS EXP-UN	266,924.85	2,585,051.97
	Major Account 510000 Total	1,294,241.80	12,467,856.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	395.95	5,269.50
	521200 COM EXPENSE - VOICE/DATA	5,382.36	71,581.90
	521300 FREIGHT EXPENSE	30.70	46.00
	521400 CIO CHARGES	507.72	23,920.83
	521500 PUBLICATION & PRINT EXP	2,169.62	6,809.52
	522100 DUES & SUBSCRIPTION EXP	183,874.24	1,689,904.38
	522200 CONFERENCE REGISTRATION	1,498.00	39,943.75
	522400 SUBSISTENCE		1,075.30
	522600 JOB APPLICANT EXPENSE	391.00	3,910.00
	523201 NATURAL GAS	783.83	2,797.11
	523202 ELECTRICITY	519.70	5,275.34
	523203 WATER	237.86	2,104.11

Secure Version - Prior Month

As of May 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		5.19
	525100 RENT EXP-OFFICE EQUIP	236.88	2,094.78
	525500 RENT EXP-OTHER PERS PROP		516.86
	526100 REP & MAINT-REAL PROPERT		8,477.09
	527300 REP & MAINT-MEDICAL EQUI	517.75	1,046.00
	527800 REP & MAINT-OTHER PROPER		138.03
	531100 OFFICE SUPPLIES EXPENSE	2,017.02	35,356.83
	533100 HOUSEHOLD & INSTIT EXP	874.77	11,228.34
	533900 FOOD EXPENSE-INSTITUTIONS	93.83	3,833.34
	534600 ED & RECREATIONAL SUP EX	2,178.20	14,448.47
	534800 CONST & MAINT SUP EXP	107.76	686.46
	534900 MISCELLANEOUS SUP EXP	3,684.27	28,440.48
	534901 DATA PROCESSING SUPPLIES	28,556.19	122,379.36
	535100 MEDICAL SUPPLIES	2,492.56	45,337.56
	537100 LABORATORY SUP EXP		848.04
	545000 LABORATORY SERVICES		92.00
	547100 EDUCATIONAL SERVICES		1,472.00
	549200 JANITORIAL/SECURITY SRVS	4,099.77	27,072.54
	554900 OTHER CONTRACTUAL SERVICES	9,889.75	129,737.35
	555200 SOFTWARE - NEW PURCHASES		3,470.24
	556100 INSURANCE EXPENSE		324.18
	559100 OTHER OPERATING EXP	231.38	2,677.30
	Major Account 520000 Total	250,771.11	2,292,320.18
	570000 Travel Expenses		
	571100 LODGING	5,567.60	19,425.37
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		158.57
	572100 COMMERCIAL TRANSPORTATIO	3,654.58	10,304.81
	574500 PERSONAL VEHICLE MILEAGE	502.60	6,037.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		431.61-
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	9,784.78	35,565.79
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,131.92
	588003 BUILDINGS	6,400.00	188,611.35
	Major Account 580000 Total	6,400.00	189,743.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,280.02	70,798.32

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			
	590000 Government Aid		
	599104 STUDENT TUITION		43,287.49
	Major Account 590000 Total	7,280.02	114,085.81
	Fund 25150 Expenditures Total	1,568,477.71	15,099,571.63
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	245.00-	11,235.00-
	Major Account 470000 Total	245.00-	11,235.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,954.33-
	Major Account 490000 Total		34,954.33-
	Fund 55150 Revenue Total	245.00-	46,189.33-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		415.29
	522100 DUES & SUBSCRIPTION EXP		239.00
	534900 MISCELLANEOUS SUP EXP		307.59
	554900 OTHER CONTRACTUAL SERVICES		7,216.99
	Major Account 520000 Total		8,178.87
	Fund 55150 Expenditures Total		8,178.87
	Subprogram Revenues	107,947.48-	13,967,125.89-
	Subprogram Expenditures	1,568,477.71	15,107,750.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	438,950.14	3,754,090.40
	511200 TEMPORARY SALARIES-WAGE	31,732.40	221,064.08
	511300 OVERTIME PAYMENTS	3,769.68	34,952.88
	515900 EMPLOYEE BENEFITS EXP-UN	120,621.43	1,035,991.56
	Major Account 510000 Total	595,073.65	5,046,098.92
	Fund 10000 Expenditures Total	595,073.65	5,046,098.92
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		198,801.25-
	Major Account 460000 Total		198,801.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	818,344.69-	6,858,780.31-
	472100 SALE OF SUP & MAT	34,338.20-	188,968.25-
	472200 REPROD & PUBLICATIONS	234,323.17-	234,703.33-
	Major Account 470000 Total	1,087,006.06-	7,282,451.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		560.20
	484102 RESTRICTED-PROF FEES	85,275.35	825,495.13
	Major Account 480000 Total	85,275.35	826,055.33
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,840.18-	30,990.18-
	493100 OPERATING TRANSFERS IN		1,892,437.70-
	493200 OPERATING TRANSFERS OUT		1,968,122.43
	Major Account 490000 Total	10,840.18-	44,694.55
	Fund 25150 Revenue Total	1,012,570.89-	6,610,503.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250.50	4,231.47-
	515900 EMPLOYEE BENEFITS EXP-UN	74.90	1,201.65-
	Major Account 510000 Total	325.40	5,433.12-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.83	97.13
	521200 COM EXPENSE - VOICE/DATA	4,021.47	51,056.21
	521300 FREIGHT EXPENSE	60.40	498.74
	521500 PUBLICATION & PRINT EXP	1,660.20	11,578.04
	521900 AWARDS EXPENSE		449.00
	522100 DUES & SUBSCRIPTION EXP	2,892.40	22,130.09
	522200 CONFERENCE REGISTRATION	1,275.00	5,270.00
	522400 SUBSISTENCE		1,635.55

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		1,372.00
	523202 ELECTRICITY	406.92	5,183.06
	524600 RENT EXPENSE-BUILDINGS	298.00	3,425.00
	525100 RENT EXP-OFFICE EQUIP	473.11	5,959.67
	525400 RENT EXP-COMM EQUIP		480.00
	525500 RENT EXP-OTHER PERS PROP	265.50-	381.90
	526100 REP & MAINT-REAL PROPERT	99.04	1,253.68
	527100 REP & MAINT-OFFICE EQUIP		622.84
	527300 REP & MAINT-MEDICAL EQUI	7,026.62	98,272.89
	531100 OFFICE SUPPLIES EXPENSE	5,997.58	89,136.52
	533100 HOUSEHOLD & INSTIT EXP	2,175.64	27,615.21
	534600 ED & RECREATIONAL SUP EX	384.06	2,127.42
	534800 CONST & MAINT SUP EXP	67.26	144.01
	534900 MISCELLANEOUS SUP EXP		186.58
	534901 DATA PROCESSING SUPPLIES	27,375.26	90,410.52
	535100 MEDICAL SUPPLIES	178,101.32	1,595,370.47
	537100 LABORATORY SUP EXP	2,840.44	9,979.06
	541100 ACCTG & AUDITING SERVICES	40.00	1,838.31
	545000 LABORATORY SERVICES	384.00	816.00
	547100 EDUCATIONAL SERVICES		2,226.74
	549200 JANITORIAL/SECURITY SRVS	2,286.39	15,806.42
	554900 OTHER CONTRACTUAL SERVICES	9,854.20	13,211.39
	555200 SOFTWARE - NEW PURCHASES		575.00
	556100 INSURANCE EXPENSE		17,585.00
	559100 OTHER OPERATING EXP	4,601.29	45,458.69
	Major Account 520000 Total	252,120.93	2,122,153.14
	570000 Travel Expenses		
	571100 LODGING		760.07
	571800 MEALS - TRAVEL STATUS	1,249.91-	13,647.72-
	574500 PERSONAL VEHICLE MILEAGE		2,940.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		125.00
	Major Account 570000 Total	1,249.91-	9,822.51-
	580000 Capital Outlay		
	588003 BUILDINGS	22,615.74	135,694.44
	588004 EQUIPMENT		8,518.99
	Major Account 580000 Total	22,615.74	144,213.43
	Fund 25150 Expenditures Total	273,812.16	2,251,110.94

55150 UNMC REVOLVING

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		178,168.00-
	472100 SALE OF SUP & MAT		48.00
	472200 REPROD & PUBLICATIONS		1,400.00-
	Major Account 470000 Total		179,520.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		919,040.44-
	Major Account 490000 Total		919,040.44-
	Fund 55150 Revenue Total		1,098,560.44-
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
	521300 FREIGHT EXPENSE		53.56
	521500 PUBLICATION & PRINT EXP		57.31
	524700 RENT EXP-OTHER REAL PROP		1,375.00
	526100 REP & MAINT-REAL PROPERT	12.63	5,699.57
	531100 OFFICE SUPPLIES EXPENSE		1,279.50
	533900 FOOD EXPENSE-INSTITUTIONS		4,021.00
	535100 MEDICAL SUPPLIES		26,788.06
	537100 LABORATORY SUP EXP	202.00	6,351.64
	545000 LABORATORY SERVICES	21.81	2,189.48
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES		3,200.00
	559100 OTHER OPERATING EXP	194.67	5,692.01
	Major Account 520000 Total	431.11	60,271.17
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	913.32	2,720.36
	572103 COMERCIAL FARES-FOREIGN	2,566.02	2,566.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	738.07	3,130.13
	Major Account 570000 Total	4,217.41	8,416.51
	Fund 55150 Expenditures Total	4,648.52	68,831.41
	Subprogram Revenues	1,012,570.89-	7,709,063.70-
	Subprogram Expenditures	873,534.33	7,366,041.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	476,333.58-	7,515,647.43-
	Major Account 460000 Total	476,333.58-	7,515,647.43-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00
	472100 SALE OF SUP & MAT		312.00
	Major Account 470000 Total		912.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,056,343.50-
	493103 TRANS IN-CENTRAL ADMIN		3,350,000.00-
	493200 OPERATING TRANSFERS OUT	97,780.91	3,158,860.96
	493203 TRANS OUT-CENTRAL ADMIN		367,000.00
	Major Account 490000 Total	97,780.91	880,482.54-
	Fund 25150 Revenue Total	378,552.67-	8,395,217.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209,076.34	1,731,790.88
	511200 TEMPORARY SALARIES-WAGE	50,316.36	525,878.78
	511300 OVERTIME PAYMENTS		10.20
	515900 EMPLOYEE BENEFITS EXP-UN	56,348.65	462,366.69
	516400 UNEMPLOYM COMP INS EXP		367.37-
	Major Account 510000 Total	315,741.35	2,719,679.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.08	246.13
	521200 COM EXPENSE - VOICE/DATA	483.66	5,789.26
	521300 FREIGHT EXPENSE	27.53	4,462.98
	521400 CIO CHARGES		334.02
	521500 PUBLICATION & PRINT EXP	633.72	61,128.97
	522100 DUES & SUBSCRIPTION EXP	105.64	52,207.46
	522200 CONFERENCE REGISTRATION	5,377.60	49,648.02
	522400 SUBSISTENCE	420.79	1,966.88
	522600 JOB APPLICANT EXPENSE	160.00	160.00
	525200 RENT EXP-DATA PROC EQUIP		1,162.02
	525500 RENT EXP-OTHER PERS PROP	12.00	3,169.74
	526100 REP & MAINT-REAL PROPERT		4,536.70
	527300 REP & MAINT-MEDICAL EQUI	29,731.42	116,305.09
	531100 OFFICE SUPPLIES EXPENSE		8,425.34-
	533100 HOUSEHOLD & INSTIT EXP	442.33	1,113.61
	533900 FOOD EXPENSE-INSTITUTIONS	625.60	3,410.63
	534500 AGRICULTURAL SUPPLIES EX		14,177.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	200.86	7,940.93
	534700 ENG TECH & COMM SUP EXP		886.23
	534800 CONST & MAINT SUP EXP	42.83	2,391.32
	534900 MISCELLANEOUS SUP EXP	241.45	2,627.17
	534901 DATA PROCESSING SUPPLIES	5,265.02	58,315.39
	535100 MEDICAL SUPPLIES	394.07	75,086.06
	537100 LABORATORY SUP EXP	92,882.11	556,802.09
	538100 VEHICLE & EQUIP SUP EXP	23.78-	240.09
	542500 ENG & ARCH SERVICES		32,180.75
	543100 IT CONSULTING-APPLICATIONS		30,900.00
	543500 MGT CONSULTANT SERVICES		5,090.00
	545000 LABORATORY SERVICES	11,768.30	353,884.35
	547100 EDUCATIONAL SERVICES	14,000.00	23,656.04
	554900 OTHER CONTRACTUAL SERVICES	59,744.37	544,493.31
	554903 CONTRACTED SVCS - SUB CONTRACT		4,889.93
	555200 SOFTWARE - NEW PURCHASES		61,630.62
	559100 OTHER OPERATING EXP		1,131.53
	Major Account 520000 Total	222,586.60	2,073,539.53
	570000 Travel Expenses		
	571100 LODGING	9,656.01	62,025.34
	571103 BOARD & LODGING-FOREIGN	19,786.81-	706.50
	571600 MEALS - TAXABLE		39.39
	571800 MEALS - TRAVEL STATUS		933.25
	572100 COMMERCIAL TRANSPORTATIO	2,566.18	30,805.83
	572103 COMERCIAL FARES-FOREIGN	11,954.06-	337.10
	573100 STATE-OWNED TRANSPORT		169.20
	574500 PERSONAL VEHICLE MILEAGE	29.40	2,282.06
	574503 MILEAGE ALLOW-FOREIGN	18.02-	
	574600 CONTRACTUAL SERV - TRAVEL EXP	956.64	14,773.57
	575100 MISC TRAVEL EXPENSE	118.60	1,160.80
	575103 MISC TVL EXP-FOREIGN	191.64-	
	Major Account 570000 Total	18,623.70-	113,233.04
	580000 Capital Outlay		
	588003 BUILDINGS	600.00	10,034.00
	588004 EQUIPMENT	25,765.25	247,113.95
	Major Account 580000 Total	26,365.25	257,147.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,913.38

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599104 STUDENT TUITION	42,295.60	146,233.70
	Major Account 590000 Total	42,295.60	151,147.08
	Fund 25150 Expenditures Total	588,365.10	5,314,746.78
	Subprogram Revenues	378,552.67	8,395,217.97
	Subprogram Expenditures	588,365.10	5,314,746.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,135.10	408,467.76
	515900 EMPLOYEE BENEFITS EXP-UN	9,874.86	117,774.97
	Major Account 510000 Total	44,009.96	526,242.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	341.00
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total	31.00	331.00
	Fund 25150 Expenditures Total	44,040.96	526,573.73
	Subprogram Expenditures	44,040.96	526,573.73

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,103.76	609,202.99
	511200 TEMPORARY SALARIES-WAGE	12,247.50	138,952.62
	511300 OVERTIME PAYMENTS		17.82
	515100 RETIREMENT PLANS EXPENSE	72.88	456.61
	515200 FICA EXPENSE	69.48	1,106.54
	515400 LIFE & ACCIDENT INS EXP	.79	12.82
	515500 HEALTH INSURANCE EXPENSE		759.82
	515900 EMPLOYEE BENEFITS EXP-UN	24,100.00	160,712.06
	516400 UNEMPLOYM COMP INS EXP		2.19
	Major Account 510000 Total	124,594.41	911,223.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		125.12
	521200 COM EXPENSE - VOICE/DATA	186.00	4,104.90
	521300 FREIGHT EXPENSE	21.01	743.04
	521500 PUBLICATION & PRINT EXP	253.33	12,792.07
	522100 DUES & SUBSCRIPTION EXP		3,039.00
	522200 CONFERENCE REGISTRATION	100.00	3,279.00
	522400 SUBSISTENCE	277.66	277.66
	524600 RENT EXPENSE-BUILDINGS		4,354.00
	525100 RENT EXP-OFFICE EQUIP	114.24	1,142.40
	525500 RENT EXP-OTHER PERS PROP	30.00	335.40
	526100 REP & MAINT-REAL PROPERT		76.42
	527300 REP & MAINT-MEDICAL EQUI		23.00
	531100 OFFICE SUPPLIES EXPENSE		2,261.67
	533100 HOUSEHOLD & INSTIT EXP		263.95
	533900 FOOD EXPENSE-INSTITUTIONS	175.62	6,142.36
	534600 ED & RECREATIONAL SUP EX		57.11
	534700 ENG TECH & COMM SUP EXP		42.98
	534800 CONST & MAINT SUP EXP		310.37
	534900 MISCELLANEOUS SUP EXP		508.35
	534901 DATA PROCESSING SUPPLIES	913.42	5,167.38
	535100 MEDICAL SUPPLIES	1,396.85-	26,466.68
	537100 LABORATORY SUP EXP	34,299.07	340,634.86
	538100 VEHICLE & EQUIP SUP EXP		10.78
	542500 ENG & ARCH SERVICES		88.32
	545000 LABORATORY SERVICES	2,374.36	28,217.36
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	39.10	7,247.53

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		7,080.55
	559100 OTHER OPERATING EXP		2,280.49
	Major Account 520000 Total	37,386.96	458,072.75
	570000 Travel Expenses		
	571100 LODGING	196.00	421.40
	571103 BOARD & LODGING-FOREIGN		498.76
	572100 COMMERCIAL TRANSPORTATIO	350.14	859.71
	572103 COMERCIAL FARES-FOREIGN		644.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,818.21
	Major Account 570000 Total	546.14	5,242.78
	580000 Capital Outlay		
	588004 EQUIPMENT		112,243.85
	Major Account 580000 Total		112,243.85
	590000 Government Aid		
	599104 STUDENT TUITION	361.50	37,492.80
	Major Account 590000 Total	361.50	37,492.80
	Fund 25150 Expenditures Total	162,889.01	1,524,275.65
	Subprogram Expenditures	162,889.01	1,524,275.65

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	296,077.51	2,830,260.93
	511200 TEMPORARY SALARIES-WAGE	1,200.06	22,057.78
	511300 OVERTIME PAYMENTS	136.30	829.05
	515100 RETIREMENT PLANS EXPENSE	301.40	2,157.20
	515200 FICA EXPENSE	295.80	2,309.29
	515400 LIFE & ACCIDENT INS EXP	4.00	29.80
	515500 HEALTH INSURANCE EXPENSE	478.05	2,934.39
	515900 EMPLOYEE BENEFITS EXP-UN	85,852.58	822,200.95
	516400 UNEMPLOYM COMP INS EXP	2.96	15.22
	Major Account 510000 Total	384,348.66	3,682,794.61
	Fund 10000 Expenditures Total	384,348.66	3,682,794.61
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	68,945.99	1,219,084.94
	515900 EMPLOYEE BENEFITS EXP-UN	20,298.31	366,142.34
	516400 UNEMPLOYM COMP INS EXP	2.96-	90.87-
	Major Account 510000 Total	89,241.34	1,585,136.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	187.62	187.62
	531100 OFFICE SUPPLIES EXPENSE		16.50
	535100 MEDICAL SUPPLIES		525.00-
	554900 OTHER CONTRACTUAL SERVICES		266,500.00-
	556100 INSURANCE EXPENSE		19,445.55
	Major Account 520000 Total	187.62	247,375.33-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,459.98	101,077.34
	599104 STUDENT TUITION		1,988.39
	Major Account 590000 Total	7,459.98	103,065.73
	Fund 25150 Expenditures Total	96,888.94	1,440,826.81
	Subprogram Revenues		105,961.62-
	Subprogram Expenditures	481,237.60	5,123,621.42

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	331,632.78	1,361,151.55
	461500 OP GRANTS - STATE AGENCI	43,246.29	487,006.73
	Major Account 460000 Total	374,879.07	1,848,158.28
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,727,505.86	17,113,031.45
	471103 NON RESIDENT TUITION	4,210.00-	10,104.00-
	472200 REPROD & PUBLICATIONS	4,100,375.94	15,889,397.18-
	Major Account 470000 Total	6,823,671.80	1,213,530.27
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	24,618.89-	24,618.89-
	484900 OTHER PRIVATE SOURCES		31,500.00-
	486351 NSF ITEMS SUSPENSE	93,431.97	149,220.93
	Major Account 480000 Total	68,813.08	93,102.04
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,439.00-	192,381.00-
	Major Account 490000 Total	4,439.00-	192,381.00-
	Fund 25150 Revenue Total	7,262,924.95	2,962,409.59
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,693.75-	52,224.81-
	554900 OTHER CONTRACTUAL SERVICES	5,289.48	141,707.83
	559100 OTHER OPERATING EXP		2.00-
	Major Account 520000 Total	2,595.73	89,481.02
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,439.00	166,950.00
	Major Account 590000 Total	4,439.00	166,950.00
	Fund 25150 Expenditures Total	7,034.73	256,431.02
	Subprogram Revenues	7,262,924.95	2,962,409.59
	Subprogram Expenditures	7,034.73	256,431.02

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	3,127,449.60-	52,070,434.06-
	471102 GEN FUND REMISSIONS-CASH	557,250.00	14,089,138.25
	471103 NON RESIDENT TUITION	2,073,992.00-	24,312,845.00-
	471108 MED/VOC SERV-STATE AG		143,735.00-
	472200 REPROD & PUBLICATIONS		2,149.20-
	474100 GENERAL BUSINESS FEES		820.00-
	Major Account 470000 Total	4,644,191.60-	62,440,845.01-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	4,049,837.25-	42,063,996.91-
	Major Account 480000 Total	4,049,837.25-	42,063,996.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		142,120.00
	493206 TRANS OUT-DEF R&M FUND	327,386.26	1,309,545.04
	Major Account 490000 Total	327,386.26	1,451,665.04
	Fund 25150 Revenue Total	8,366,642.59-	103,053,176.88-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		787.66
	545000 LABORATORY SERVICES		12,376.00
	Major Account 520000 Total		13,163.66
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		13,656.00
	599104 STUDENT TUITION	46,507.00	77,807.00
	Major Account 590000 Total	46,507.00	91,463.00
	Fund 25150 Expenditures Total	46,507.00	104,626.66
	Subprogram Revenues	8,366,642.59-	103,053,176.88-
	Subprogram Expenditures	46,507.00	104,626.66
	Program Revenues	4,387,721.74-	186,565,642.42-
	Program Expenditures	26,340,448.86	289,184,009.50

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		26,112.17
	515900 EMPLOYEE BENEFITS EXP-UN		7,504.35
	Major Account 510000 Total		33,616.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,802.65-
	524600 RENT EXPENSE-BUILDINGS		1,541.00
	539100 INDIRECT COST ALLOWANCE		15,716.61
	554900 OTHER CONTRACTUAL SERVICES		99.96
	554903 CONTRACTED SVCS - SUB CONTRACT		180,220.59
	Major Account 520000 Total		195,775.51
	Fund 40000 Expenditures Total		229,392.03
	Subprogram Expenditures		229,392.03

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	17,592.56	128,451.09
	515900 EMPLOYEE BENEFITS EXP-UN	4,048.91	33,487.11
	Major Account 510000 Total	21,641.47	161,938.20
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,110.00
	535100 MEDICAL SUPPLIES	104.48	474.48
	537100 LABORATORY SUP EXP	13,244.12	33,507.99
	539100 INDIRECT COST ALLOWANCE	17,354.69	94,024.54
	554900 OTHER CONTRACTUAL SERVICES	512.05	630.15
	554903 CONTRACTED SVCS - SUB CONTRACT		6,949.23
	Major Account 520000 Total	31,215.34	136,696.39
	570000 Travel Expenses		
	571100 LODGING	1,057.26	5,601.98
	572100 COMMERCIAL TRANSPORTATIO		43.00
	572103 COMERCIAL FARES-FOREIGN		3,500.00
	575100 MISC TRAVEL EXPENSE	117.00	321.00
	Major Account 570000 Total	1,174.26	9,465.98
	580000 Capital Outlay		
	588004 EQUIPMENT	10,706.25	10,706.25
	Major Account 580000 Total	10,706.25	10,706.25
	Fund 40000 Expenditures Total	64,737.32	318,806.82
	Subprogram Expenditures	64,737.32	318,806.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	348,729.88	3,566,346.12
	Major Account 580000 Total	348,729.88	3,566,346.12
	Fund 40000 Expenditures Total	348,729.88	3,566,346.12
	Subprogram Expenditures	348,729.88	3,566,346.12

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	129,743.67	1,448,953.75
	511200 TEMPORARY SALARIES-WAGE	18,429.23	148,744.77
	511300 OVERTIME PAYMENTS	300.00	810.00
	515900 EMPLOYEE BENEFITS EXP-UN	36,443.87	405,942.59
	Major Account 510000 Total	184,916.77	2,004,451.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.10	57.24
	521300 FREIGHT EXPENSE	5.11	499.17
	521500 PUBLICATION & PRINT EXP	28.25	10,073.53
	521900 AWARDS EXPENSE		19.98
	522100 DUES & SUBSCRIPTION EXP	2,805.00	21,156.45
	522200 CONFERENCE REGISTRATION	807.29	6,190.25
	524700 RENT EXP-OTHER REAL PROP		22,076.00
	531100 OFFICE SUPPLIES EXPENSE		420.87
	533100 HOUSEHOLD & INSTIT EXP		70.15
	533900 FOOD EXPENSE-INSTITUTIONS		1,581.01
	534600 ED & RECREATIONAL SUP EX		3,395.82
	534800 CONST & MAINT SUP EXP		125.36
	534900 MISCELLANEOUS SUP EXP		841.18
	534901 DATA PROCESSING SUPPLIES		13,614.99
	535100 MEDICAL SUPPLIES	109,794.29-	114,906.35-
	537100 LABORATORY SUP EXP	179.00	12,682.14
	539100 INDIRECT COST ALLOWANCE	49,593.63	611,231.96
	543500 MGT CONSULTANT SERVICES		10,000.00
	545000 LABORATORY SERVICES	2,619.00	25,950.50
	547100 EDUCATIONAL SERVICES	5,490.00	336,213.69
	554900 OTHER CONTRACTUAL SERVICES	107.22	137,079.60
	554903 CONTRACTED SVCS - SUB CONTRACT	82,832.73	565,632.35
	555200 SOFTWARE - NEW PURCHASES		662.50
	559100 OTHER OPERATING EXP		6,102.90
	Major Account 520000 Total	34,697.04	1,670,771.29
	570000 Travel Expenses		
	571100 LODGING	1,146.09	8,309.05
	572100 COMMERCIAL TRANSPORTATIO	760.06	4,753.90
	574500 PERSONAL VEHICLE MILEAGE		295.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,661.45
	575100 MISC TRAVEL EXPENSE		442.50
	Major Account 570000 Total	1,906.15	15,462.74

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,177.75	26,400.50
	599104 STUDENT TUITION	15,222.00	24,678.06
	Major Account 590000 Total	19,399.75	51,078.56
	Fund 40000 Expenditures Total	240,919.71	3,741,763.70
	Subprogram Expenditures	240,919.71	3,741,763.70

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	331,554.41	3,736,535.81
	511200 TEMPORARY SALARIES-WAGE	59,448.63	781,517.11
	511300 OVERTIME PAYMENTS	6.38	21.95
	515200 FICA EXPENSE		159.51
	515900 EMPLOYEE BENEFITS EXP-UN	93,772.31	1,059,679.38
	Major Account 510000 Total	484,781.73	5,577,913.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16,914.15-	2,575.60
	521400 CIO CHARGES		7,390.72
	521500 PUBLICATION & PRINT EXP	179.73	35,842.03
	522100 DUES & SUBSCRIPTION EXP	840.00	876.62
	522200 CONFERENCE REGISTRATION	1,730.00	12,697.91
	525200 RENT EXP-DATA PROC EQUIP		2,629.28
	525500 RENT EXP-OTHER PERS PROP	3.00	1,962.29
	526100 REP & MAINT-REAL PROPERT		2,065.10
	527300 REP & MAINT-MEDICAL EQUI	86,398.25	104,173.00
	527800 REP & MAINT-OTHER PROPER		2,572.90
	533900 FOOD EXPENSE-INSTITUTIONS	318.35-	
	534901 DATA PROCESSING SUPPLIES	2,048.00	29,787.43
	535100 MEDICAL SUPPLIES	143.16	5,438.38
	537100 LABORATORY SUP EXP	121,053.68	1,033,585.00
	538100 VEHICLE & EQUIP SUP EXP	14.86	65.22
	539100 INDIRECT COST ALLOWANCE	351,145.34	3,670,495.60
	545000 LABORATORY SERVICES	25,747.38	257,936.89
	547100 EDUCATIONAL SERVICES	7,643.00	20,143.00
	554900 OTHER CONTRACTUAL SERVICES	2,301.12	22,969.38
	554903 CONTRACTED SVCS - SUB CONTRACT	170,512.85	869,834.50
	555200 SOFTWARE - NEW PURCHASES	260.00	7,344.98
	559100 OTHER OPERATING EXP		610.64
	Major Account 520000 Total	752,787.87	6,090,996.47
	570000 Travel Expenses		
	571100 LODGING	8,867.26	35,892.81
	571103 BOARD & LODGING-FOREIGN		4,926.36
	571800 MEALS - TRAVEL STATUS		363.51
	572100 COMMERCIAL TRANSPORTATIO	2,120.29	15,565.51
	572103 COMERCIAL FARES-FOREIGN		1,392.84
	574500 PERSONAL VEHICLE MILEAGE		15.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,084.94	6,938.18

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	254.79	399.29
	575103 MISC TVL EXP-FOREIGN		16.28
	Major Account 570000 Total	12,327.28	65,510.76
	580000 Capital Outlay		
	588004 EQUIPMENT	17,000.00	445,267.05
	Major Account 580000 Total	17,000.00	445,267.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	422.75	4,845.75
	599100 OTHER GOVERNMENT AID		1,621.52
	599102 NON-TAXABLE STIPENDS	9,022.50	80,236.86
	599104 STUDENT TUITION	622.50	148,102.90
	Major Account 590000 Total	10,067.75	234,807.03
	Fund 40000 Expenditures Total	1,276,964.63	12,414,495.07
	Subprogram Expenditures	1,276,964.63	12,414,495.07

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	137,508.80	1,576,405.13
	511200 TEMPORARY SALARIES-WAGE	85,175.13	1,010,392.93
	511300 OVERTIME PAYMENTS		129.45
	515100 RETIREMENT PLANS EXPENSE	182.30	1,207.10
	515200 FICA EXPENSE	27.86	1,592.59
	515400 LIFE & ACCIDENT INS EXP	.29-	15.55
	515500 HEALTH INSURANCE EXPENSE	432.63-	
	515900 EMPLOYEE BENEFITS EXP-UN	35,463.15	412,516.60
	Major Account 510000 Total	257,924.32	3,002,259.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12.00
	521300 FREIGHT EXPENSE	82.54	3,496.46
	521500 PUBLICATION & PRINT EXP		14,274.41
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION	2,878.31	21,519.23
	522600 JOB APPLICANT EXPENSE		425.00
	525500 RENT EXP-OTHER PERS PROP	148.20	1,898.69
	526100 REP & MAINT-REAL PROPERT		760.17
	527300 REP & MAINT-MEDICAL EQUI	287.37	62,047.91
	531100 OFFICE SUPPLIES EXPENSE	1,111.96-	375.09
	533100 HOUSEHOLD & INSTIT EXP		7,234.37-
	533900 FOOD EXPENSE-INSTITUTIONS		765.02
	534600 ED & RECREATIONAL SUP EX		135.65
	534900 MISCELLANEOUS SUP EXP	662.50	6,533.51
	535100 MEDICAL SUPPLIES	1,091.54	19,526.84
	537100 LABORATORY SUP EXP	48,105.27	668,109.77
	539100 INDIRECT COST ALLOWANCE	165,595.71	2,011,898.89
	545000 LABORATORY SERVICES	13,478.22	141,818.21
	554900 OTHER CONTRACTUAL SERVICES	1,568.34	11,762.29
	554903 CONTRACTED SVCS - SUB CONTRACT	237,866.23	1,263,165.68
	555200 SOFTWARE - NEW PURCHASES		460.00
	559100 OTHER OPERATING EXP		1,332.40
	Major Account 520000 Total	470,652.27	4,223,262.85
	570000 Travel Expenses		
	571100 LODGING	485.80	13,618.21
	571103 BOARD & LODGING-FOREIGN	860.34	1,877.76
	571800 MEALS - TRAVEL STATUS		56.29
	572100 COMMERCIAL TRANSPORTATIO	1,200.30	11,438.27

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	456.09	4,714.71
	574500 PERSONAL VEHICLE MILEAGE	534.10	534.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		173.00
	575100 MISC TRAVEL EXPENSE		168.00
	575103 MISC TVL EXP-FOREIGN		1,217.10-
	Major Account 570000 Total	3,536.63	31,363.24
	580000 Capital Outlay		
	588004 EQUIPMENT		167,199.20
	Major Account 580000 Total		167,199.20
	590000 Government Aid		
	599104 STUDENT TUITION	12,676.73	251,379.29
	Major Account 590000 Total	12,676.73	251,379.29
	Fund 40000 Expenditures Total	744,789.95	7,675,463.93
	Subprogram Expenditures	744,789.95	7,675,463.93

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	3,118.73	27,257.49
	515900 EMPLOYEE BENEFITS EXP-UN	97.30	933.15
	Major Account 510000 Total	3,216.03	28,190.64
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,815.00
	559100 OTHER OPERATING EXP		1,460.00
	Major Account 520000 Total		9,275.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	30,228,670.00	67,951,469.00
	Major Account 590000 Total	30,228,670.00	67,951,469.00
	Fund 40000 Expenditures Total	30,231,886.03	67,988,934.64
	Subprogram Expenditures	30,231,886.03	67,988,934.64

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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 40000 Revenue Total		1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	515,308.28	6,750,900.00
	511200 TEMPORARY SALARIES-WAGE	140,338.14	1,639,116.93
	511300 OVERTIME PAYMENTS	580.53	1,741.57
	515100 RETIREMENT PLANS EXPENSE		392.90
	515200 FICA EXPENSE		671.83
	515400 LIFE & ACCIDENT INS EXP		9.07
	515500 HEALTH INSURANCE EXPENSE		1,550.86
	515900 EMPLOYEE BENEFITS EXP-UN	142,088.41	1,887,053.60
	516400 UNEMPLOYM COMP INS EXP		357.12-
	Major Account 510000 Total	798,315.36	10,281,079.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.04
	521300 FREIGHT EXPENSE	520.26	4,141.81
	521500 PUBLICATION & PRINT EXP	10,544.73	45,394.72
	521900 AWARDS EXPENSE		285.00
	522100 DUES & SUBSCRIPTION EXP		4,284.76
	522200 CONFERENCE REGISTRATION	1,455.00	27,055.90
	522400 SUBSISTENCE		6,571.59
	524600 RENT EXPENSE-BUILDINGS	600.00	600.00
	524700 RENT EXP-OTHER REAL PROP		2,020.20
	525500 RENT EXP-OTHER PERS PROP	1,490.93	2,053.92
	527300 REP & MAINT-MEDICAL EQUI		51,832.43
	531100 OFFICE SUPPLIES EXPENSE		2,030.92
	533100 HOUSEHOLD & INSTIT EXP		156.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,861.21	10,552.53
	534600 ED & RECREATIONAL SUP EX		76,565.80
	534900 MISCELLANEOUS SUP EXP		3,050.00
	534901 DATA PROCESSING SUPPLIES		9,259.54
	535100 MEDICAL SUPPLIES	11,558.23	130,296.12
	537100 LABORATORY SUP EXP	500,664.65	2,449,910.21
	538100 VEHICLE & EQUIP SUP EXP	216.27	436.37
	539100 INDIRECT COST ALLOWANCE	734,073.22	7,526,362.36
	542500 ENG & ARCH SERVICES		232.00
	543500 MGT CONSULTANT SERVICES		887.00

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		
	545000 LABORATORY SERVICES	92,321.62	1,142,509.17
	547100 EDUCATIONAL SERVICES	268.20	21,418.20
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	554900 OTHER CONTRACTUAL SERVICES	31,550.00	118,983.99
	554903 CONTRACTED SVCS - SUB CONTRACT	136,474.83	2,993,053.46
	555200 SOFTWARE - NEW PURCHASES		9,291.12
	559100 OTHER OPERATING EXP		1,531.89
	Major Account 520000 Total	1,524,719.15	14,640,889.05
	570000 Travel Expenses		
	571100 LODGING	12,294.78	61,273.46
	571103 BOARD & LODGING-FOREIGN		4,016.73
	572100 COMMERCIAL TRANSPORTATIO	3,839.50	30,970.41
	572103 COMERCIAL FARES-FOREIGN		1,658.08
	574500 PERSONAL VEHICLE MILEAGE		835.88
	574503 MILEAGE ALLOW-FOREIGN		35.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	251.75	74,851.79
	575100 MISC TRAVEL EXPENSE	146.00	1,293.76
	575103 MISC TVL EXP-FOREIGN		194.40
	Major Account 570000 Total	16,532.03	175,129.51
	580000 Capital Outlay		
	588004 EQUIPMENT		859,938.97
	Major Account 580000 Total		859,938.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,000.00
	599102 NON-TAXABLE STIPENDS	7,056.00	85,098.00
	599104 STUDENT TUITION	4,184.49	342,641.08
	Major Account 590000 Total	11,240.49	430,739.08
	Fund 40000 Expenditures Total	2,350,807.03	26,387,776.25
	Subprogram Revenues		1,000.00-
	Subprogram Expenditures	2,350,807.03	26,387,776.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
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	567,802.18	7,403,957.83
	511200 TEMPORARY SALARIES-WAGE	75,580.78	674,464.57
	511300 OVERTIME PAYMENTS	71.69	768.43
	515100 RETIREMENT PLANS EXPENSE		1,355.08
	515200 FICA EXPENSE		35.76-
	515400 LIFE & ACCIDENT INS EXP		17.57
	515500 HEALTH INSURANCE EXPENSE		1,637.49
	515900 EMPLOYEE BENEFITS EXP-UN	158,095.22	2,057,458.17
	516400 UNEMPLOYM COMP INS EXP	.74	.23
	Major Account 510000 Total	801,550.61	10,139,623.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	357.98	946.33
	521200 COM EXPENSE - VOICE/DATA	109.68	2,512.95
	521300 FREIGHT EXPENSE	293.96	1,450.19
	521400 CIO CHARGES		67.00
	521500 PUBLICATION & PRINT EXP	1,455.19	73,317.08
	522100 DUES & SUBSCRIPTION EXP	714.00	3,779.46
	522200 CONFERENCE REGISTRATION	2,796.00	70,944.78
	522600 JOB APPLICANT EXPENSE	96.90	2,372.23
	524700 RENT EXP-OTHER REAL PROP		1,400.00
	525500 RENT EXP-OTHER PERS PROP	337.90	7,502.93
	526100 REP & MAINT-REAL PROPERT		1,164.10
	527300 REP & MAINT-MEDICAL EQUI	1,212.01	25,429.09
	527400 REP & MAINT-DATA PROC		1,685.76
	531100 OFFICE SUPPLIES EXPENSE	65.44	1,545.44
	533100 HOUSEHOLD & INSTIT EXP	98.20	369.44
	533900 FOOD EXPENSE-INSTITUTIONS	1,454.01	10,126.11
	534500 AGRICULTURAL SUPPLIES EX		1,430.57
	534600 ED & RECREATIONAL SUP EX	1,910.00	9,516.36
	534800 CONST & MAINT SUP EXP		743.78
	534900 MISCELLANEOUS SUP EXP	300.74	909.39
	534901 DATA PROCESSING SUPPLIES	3,497.80	36,224.90
	535100 MEDICAL SUPPLIES	8,295.23	197,860.69
	537100 LABORATORY SUP EXP	168,791.85	1,793,221.98

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		
	538100 VEHICLE & EQUIP SUP EXP		357.35
	539100 INDIRECT COST ALLOWANCE	552,270.72	6,816,908.01
	542500 ENG & ARCH SERVICES	410.00	410.00
	543100 IT CONSULTING-APPLICATIONS		154.00
	545000 LABORATORY SERVICES	90,715.06	725,865.81
	547100 EDUCATIONAL SERVICES		4,150.00
	554900 OTHER CONTRACTUAL SERVICES	35,716.59	1,097,744.65
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,607.57
	554903 CONTRACTED SVCS - SUB CONTRACT	111,327.18	3,125,387.89
	555200 SOFTWARE - NEW PURCHASES		41,604.00
	559100 OTHER OPERATING EXP	738.12	23,790.60
	Major Account 520000 Total	982,964.56	14,083,500.44
	570000 Travel Expenses		
	571100 LODGING	14,683.36	94,368.98
	571103 BOARD & LODGING-FOREIGN		14,784.92
	571600 MEALS - TAXABLE		36.76
	571800 MEALS - TRAVEL STATUS		468.95
	572100 COMMERCIAL TRANSPORTATIO	7,166.55	43,137.20
	572103 COMERCIAL FARES-FOREIGN		17,778.92
	574500 PERSONAL VEHICLE MILEAGE	294.70	3,152.84
	574503 MILEAGE ALLOW-FOREIGN		5.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,261.91	18,537.10
	575100 MISC TRAVEL EXPENSE	412.00	2,044.87
	575103 MISC TVL EXP-FOREIGN		1,152.08
	Major Account 570000 Total	23,818.52	195,468.60
	580000 Capital Outlay		
	588003 BUILDINGS		42,148.07-
	588004 EQUIPMENT		808,999.70
	Major Account 580000 Total		766,851.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,193.43	165,160.84
	599102 NON-TAXABLE STIPENDS		1,600.00
	599104 STUDENT TUITION	86.25	102,495.01
	Major Account 590000 Total	3,279.68	269,255.85
	Fund 40000 Expenditures Total	1,811,613.37	25,454,700.13
	Subprogram Revenues		19.86
	Subprogram Expenditures	1,811,613.37	25,454,700.13

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	310,961.10	3,877,058.98
	511200 TEMPORARY SALARIES-WAGE	68,860.22	614,735.18
	511300 OVERTIME PAYMENTS		1,935.31
	515100 RETIREMENT PLANS EXPENSE	142.70	1,847.91
	515200 FICA EXPENSE	136.05	1,557.81
	515400 LIFE & ACCIDENT INS EXP	1.56	22.06
	515500 HEALTH INSURANCE EXPENSE		2,863.08
	515900 EMPLOYEE BENEFITS EXP-UN	84,138.13	1,047,128.52
	Major Account 510000 Total	464,239.76	5,547,148.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.60	942.86
	521200 COM EXPENSE - VOICE/DATA	158.23	2,550.87
	521300 FREIGHT EXPENSE	130.30	2,876.15
	521500 PUBLICATION & PRINT EXP	614.32	83,448.53
	522100 DUES & SUBSCRIPTION EXP	3,600.00	5,425.00
	522200 CONFERENCE REGISTRATION	1,229.00	24,184.54
	522400 SUBSISTENCE		814.78
	525500 RENT EXP-OTHER PERS PROP	24.00	4,087.10
	526100 REP & MAINT-REAL PROPERT		2,171.09
	527300 REP & MAINT-MEDICAL EQUI	49,496.00	54,356.81
	533100 HOUSEHOLD & INSTIT EXP		30.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,411.53
	534600 ED & RECREATIONAL SUP EX		6,790.00
	534700 ENG TECH & COMM SUP EXP		42.98
	534901 DATA PROCESSING SUPPLIES		4,558.89
	535100 MEDICAL SUPPLIES	1,154.65	101,036.48
	537100 LABORATORY SUP EXP	117,885.42	1,081,653.68
	538100 VEHICLE & EQUIP SUP EXP		300.85
	539100 INDIRECT COST ALLOWANCE	373,436.91	3,851,263.16
	539951 PURCHASES FOR RESALE		194.85-
	545000 LABORATORY SERVICES	56,978.29	531,448.36
	547100 EDUCATIONAL SERVICES		499.76
	554900 OTHER CONTRACTUAL SERVICES	969.95	264,712.56
	554903 CONTRACTED SVCS - SUB CONTRACT	244,771.24	3,013,209.47
	555200 SOFTWARE - NEW PURCHASES		2,845.57
	559100 OTHER OPERATING EXP		1,539.10
	Major Account 520000 Total	850,462.91	9,042,005.27
	570000 Travel Expenses		

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		
	571100 LODGING	2,066.58	32,367.99
	571103 BOARD & LODGING-FOREIGN	2,339.11	9,259.16
	572100 COMMERCIAL TRANSPORTATIO	1,149.54	14,145.33
	572103 COMERCIAL FARES-FOREIGN	928.67	11,006.79
	574500 PERSONAL VEHICLE MILEAGE	130.20	848.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,655.01
	575100 MISC TRAVEL EXPENSE	26.75	773.70
	575103 MISC TVL EXP-FOREIGN		61.50
	Major Account 570000 Total	6,640.85	70,118.10
	580000 Capital Outlay		
	588004 EQUIPMENT	895.80-	285,562.32
	Major Account 580000 Total	895.80-	285,562.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		800.00
	599102 NON-TAXABLE STIPENDS	2,070.33	7,232.46
	599104 STUDENT TUITION		50,025.72
	Major Account 590000 Total	2,070.33	58,058.18
	Fund 40000 Expenditures Total	1,322,518.05	15,002,892.72
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	12,500.00-	50,000.00-
	Major Account 480000 Total	12,500.00-	50,000.00-
	Fund 65150 Revenue Total	12,500.00-	50,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,050.66	33,557.26
	515900 EMPLOYEE BENEFITS EXP-UN	912.15	10,033.65
	Major Account 510000 Total	3,962.81	43,590.91
	Fund 65150 Expenditures Total	3,962.81	43,590.91
	Subprogram Revenues	12,500.00-	50,000.00-
	Subprogram Expenditures	1,326,480.86	15,046,483.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,168.61	1,933,314.22
	511200 TEMPORARY SALARIES-WAGE	9,460.77	233,290.38
	511300 OVERTIME PAYMENTS		437.40
	515100 RETIREMENT PLANS EXPENSE	642.79	5,262.60
	515200 FICA EXPENSE	1,013.34	6,477.32
	515400 LIFE & ACCIDENT INS EXP	12.02	75.67
	515500 HEALTH INSURANCE EXPENSE	1,081.72	10,888.71
	515900 EMPLOYEE BENEFITS EXP-UN	47,799.83	536,264.52
	Major Account 510000 Total	243,179.08	2,726,010.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,203.51	4,090.28
	521200 COM EXPENSE - VOICE/DATA	8.00	8.00
	521300 FREIGHT EXPENSE	117.15	7,465.16
	521500 PUBLICATION & PRINT EXP	7,316.86	42,268.42
	522100 DUES & SUBSCRIPTION EXP	5,060.99	17,854.45
	522200 CONFERENCE REGISTRATION	7,247.07	27,110.54
	522400 SUBSISTENCE		3,066.68
	524700 RENT EXP-OTHER REAL PROP	525.00	8,355.00
	525500 RENT EXP-OTHER PERS PROP		2,816.97
	527200 REP & MAINT-MOTOR VEHICL		25.00
	531100 OFFICE SUPPLIES EXPENSE	1,766.81	6,582.31
	533900 FOOD EXPENSE-INSTITUTIONS	164.51	6,143.40
	534600 ED & RECREATIONAL SUP EX		3,605.37
	534800 CONST & MAINT SUP EXP		686.46
	534900 MISCELLANEOUS SUP EXP	1.73	881.05
	534901 DATA PROCESSING SUPPLIES		432.90
	535100 MEDICAL SUPPLIES	1,258.30	2,199.12
	537100 LABORATORY SUP EXP	10,030.10	94,030.34
	538100 VEHICLE & EQUIP SUP EXP	9.55	2,473.60
	539100 INDIRECT COST ALLOWANCE	157,987.46	1,821,493.20
	543100 IT CONSULTING-APPLICATIONS		4,000.00
	545000 LABORATORY SERVICES		14,070.72
	547100 EDUCATIONAL SERVICES	18,525.00	46,544.84
	554900 OTHER CONTRACTUAL SERVICES	73,174.11	1,474,139.16
	554903 CONTRACTED SVCS - SUB CONTRACT	127,011.07	1,303,676.26
	555200 SOFTWARE - NEW PURCHASES		2,271.74
	559100 OTHER OPERATING EXP	128.98	7,313.01
	Major Account 520000 Total	413,536.20	4,903,603.98

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		
	571100 LODGING	3,891.95	58,506.62
	571600 MEALS - TAXABLE	25.73	258.89
	571800 MEALS - TRAVEL STATUS	447.60	4,924.90
	572100 COMMERCIAL TRANSPORTATIO	28.27	54,618.66
	573100 STATE-OWNED TRANSPORT	692.90	8,676.02
	574500 PERSONAL VEHICLE MILEAGE	958.30	7,835.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,950.55-	64,092.10
	575100 MISC TRAVEL EXPENSE	238.62	1,384.10
	Major Account 570000 Total	1,667.18-	200,296.35
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		336,252.00
	599104 STUDENT TUITION		10,139.51
	Major Account 590000 Total		346,391.51
	Fund 40000 Expenditures Total	655,048.10	8,176,302.66
	Subprogram Expenditures	655,048.10	8,176,302.66

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	129,567.56	1,390,219.36
	511200 TEMPORARY SALARIES-WAGE	5,672.05	57,218.85
	511300 OVERTIME PAYMENTS		30.93
	515100 RETIREMENT PLANS EXPENSE		640.92
	515200 FICA EXPENSE		600.42
	515400 LIFE & ACCIDENT INS EXP		6.74
	515500 HEALTH INSURANCE EXPENSE		538.48
	515900 EMPLOYEE BENEFITS EXP-UN	35,219.44	386,650.68
	516400 UNEMPLOYM COMP INS EXP		.59
	Major Account 510000 Total	170,459.05	1,835,906.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.98
	521300 FREIGHT EXPENSE		86.59-
	521500 PUBLICATION & PRINT EXP	1,118.71	88,565.79
	522100 DUES & SUBSCRIPTION EXP	1,250.00	20,800.13
	522200 CONFERENCE REGISTRATION	300.00	11,354.65
	522400 SUBSISTENCE		497.47
	524700 RENT EXP-OTHER REAL PROP		3,555.00
	525500 RENT EXP-OTHER PERS PROP		6,868.21
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE		510.85
	533900 FOOD EXPENSE-INSTITUTIONS	826.97	10,079.72
	534600 ED & RECREATIONAL SUP EX	64.18	3,474.68
	534900 MISCELLANEOUS SUP EXP		7,445.41
	534901 DATA PROCESSING SUPPLIES	4,534.34	11,495.16
	535100 MEDICAL SUPPLIES	584.02	7,839.46
	537100 LABORATORY SUP EXP	284.70	3,435.99
	538100 VEHICLE & EQUIP SUP EXP		1,647.90
	539100 INDIRECT COST ALLOWANCE	53,647.43	490,648.23
	545000 LABORATORY SERVICES	1,930.00	18,690.00
	547100 EDUCATIONAL SERVICES	675.00	11,360.00
	554900 OTHER CONTRACTUAL SERVICES	15,771.88	293,979.40
	554903 CONTRACTED SVCS - SUB CONTRACT		111,592.35
	555200 SOFTWARE - NEW PURCHASES		260.00
	559100 OTHER OPERATING EXP		1,578.72
	Major Account 520000 Total	80,987.23	1,105,681.51
	570000 Travel Expenses		
	571100 LODGING	2,902.89	44,185.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,434.17	3,115.13
	571600 MEALS - TAXABLE		23.11
	571800 MEALS - TRAVEL STATUS	321.30	3,580.32
	572100 COMMERCIAL TRANSPORTATIO	751.71	19,681.70
	572103 COMERCIAL FARES-FOREIGN	76.97	553.08
	573100 STATE-OWNED TRANSPORT		2,387.24
	574500 PERSONAL VEHICLE MILEAGE		1,253.66
	574503 MILEAGE ALLOW-FOREIGN		2.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	413.00	17,145.67
	575100 MISC TRAVEL EXPENSE	1,218.73	4,779.62
	575103 MISC TVL EXP-FOREIGN	120.00	120.00
	Major Account 570000 Total	7,238.77	96,827.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	49,947.03	579,193.36
	599103 STUDENT TRAINING TRAVEL		239.80
	599104 STUDENT TUITION		54,447.54
	Major Account 590000 Total	49,947.03	633,880.70
	Fund 40000 Expenditures Total	308,632.08	3,672,296.86
	Subprogram Expenditures	308,632.08	3,672,296.86

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-
	554903 CONTRACTED SVCS - SUB CONTRACT		37,280.47-
	Major Account 520000 Total		49,905.47-
	Fund 40000 Expenditures Total		49,905.47-
	Subprogram Expenditures		49,905.47-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 952

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,122.60	246,349.83
	511200 TEMPORARY SALARIES-WAGE		43,244.07
	511300 OVERTIME PAYMENTS		62.70
	515900 EMPLOYEE BENEFITS EXP-UN	5,421.63	71,092.77
	Major Account 510000 Total	24,544.23	360,749.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	97.50	2,556.19
	521300 FREIGHT EXPENSE	8.03	111.43
	521500 PUBLICATION & PRINT EXP	57.96	781.73
	522200 CONFERENCE REGISTRATION		700.00
	527200 REP & MAINT-MOTOR VEHICL	123.90	346.92
	533900 FOOD EXPENSE-INSTITUTIONS		70.77
	534901 DATA PROCESSING SUPPLIES		1,619.36
	537100 LABORATORY SUP EXP	13.78	114.86
	538100 VEHICLE & EQUIP SUP EXP		35.76
	539100 INDIRECT COST ALLOWANCE	10,315.97	212,966.31
	554900 OTHER CONTRACTUAL SERVICES	550.00	22,101.02
	554903 CONTRACTED SVCS - SUB CONTRACT		78,474.35
	555200 SOFTWARE - NEW PURCHASES		115.00
	Major Account 520000 Total	11,167.14	319,993.70
	570000 Travel Expenses		
	571100 LODGING		374.32
	572100 COMMERCIAL TRANSPORTATIO		71.20
	Major Account 570000 Total		445.52
	590000 Government Aid		
	599104 STUDENT TUITION		7,293.70
	Major Account 590000 Total		7,293.70
	Fund 40000 Expenditures Total	35,711.37	688,482.29
	Subprogram Expenditures	35,711.37	688,482.29
	Program Revenues	12,500.00-	50,980.14-
	Program Expenditures	39,396,320.33	175,311,338.66

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	500,000.00-	2,085,562.57-
	Major Account 460000 Total	500,000.00-	2,085,562.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,241.42-
	493200 OPERATING TRANSFERS OUT		5,774.16
	Major Account 490000 Total		17,467.26-
	Fund 45150 Revenue Total	500,000.00-	2,103,029.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,158.31	194,857.07
	511300 OVERTIME PAYMENTS		33.83
	515100 RETIREMENT PLANS EXPENSE		193.47
	515200 FICA EXPENSE	5.46	143.26
	515400 LIFE & ACCIDENT INS EXP	.09	.90
	515500 HEALTH INSURANCE EXPENSE	4.75	58.60
	515900 EMPLOYEE BENEFITS EXP-UN	3,061.79	55,403.94
	Major Account 510000 Total	14,230.40	250,691.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	899.00	10,232.62
	522100 DUES & SUBSCRIPTION EXP	6,096.00	6,096.00
	525500 RENT EXP-OTHER PERS PROP		56.98
	526100 REP & MAINT-REAL PROPERT		25,480.70
	539100 INDIRECT COST ALLOWANCE	7,481.14	91,836.29
	547100 EDUCATIONAL SERVICES		15,052.99
	554900 OTHER CONTRACTUAL SERVICES	4,984.58	69,703.36
	554903 CONTRACTED SVCS - SUB CONTRACT	28,529.51	128,619.03
	Major Account 520000 Total	47,990.23	347,077.97
	570000 Travel Expenses		
	571100 LODGING		944.04
	572100 COMMERCIAL TRANSPORTATIO		1,933.76
	574500 PERSONAL VEHICLE MILEAGE		14.28
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		2,988.08
	580000 Capital Outlay		
	588003 BUILDINGS	102,569.75	888,071.16
	Major Account 580000 Total	102,569.75	888,071.16
	Fund 45150 Expenditures Total	164,790.38	1,488,828.28
	Subprogram Revenues	500,000.00-	2,103,029.83-
	Subprogram Expenditures	164,790.38	1,488,828.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	122,214.92	122,214.92
	Major Account 490000 Total	122,214.92	122,214.92
	Fund 45150 Revenue Total	122,214.92	122,214.92
	Subprogram Revenues	122,214.92	122,214.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		498,290.00-
	Major Account 460000 Total		498,290.00-
	Fund 45150 Revenue Total		498,290.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,591.93	29,564.03
	511300 OVERTIME PAYMENTS	71.01	456.22
	515900 EMPLOYEE BENEFITS EXP-UN	3,307.81	8,037.04
	Major Account 510000 Total	14,970.75	38,057.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,276.97
	522100 DUES & SUBSCRIPTION EXP		189,999.08
	525500 RENT EXP-OTHER PERS PROP		593.42
	538100 VEHICLE & EQUIP SUP EXP		27.31
	539100 INDIRECT COST ALLOWANCE	11,493.02	82,298.27
	554900 OTHER CONTRACTUAL SERVICES	26,900.00	26,900.00
	Major Account 520000 Total	38,393.02	302,095.05
	570000 Travel Expenses		
	571100 LODGING	77.70	3,424.52
	571600 MEALS - TAXABLE		53.57
	571800 MEALS - TRAVEL STATUS		157.41
	572100 COMMERCIAL TRANSPORTATIO	421.96	7,438.89
	574500 PERSONAL VEHICLE MILEAGE	109.90	214.90
	575100 MISC TRAVEL EXPENSE	53.04	695.79
	Major Account 570000 Total	662.60	11,985.08
	Fund 45150 Expenditures Total	54,026.37	352,137.42
	Subprogram Revenues		498,290.00-
	Subprogram Expenditures	54,026.37	352,137.42

Secure Version - Prior Month
As of May 31, 2025

Agency Number051UNIVERSITY OF NEBRASKA
Program Number737UNMC FED GR CONT
Agency Subprogram018

<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	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		213,580.04
	Major Account 520000 Total		213,580.04
	580000 Capital Outlay		
	588004 EQUIPMENT		151,385.00
	Major Account 580000 Total		151,385.00
	Fund 45150 Expenditures Total		364,965.04
	Subprogram Expenditures		364,965.04

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	88,557.78-	582,929.95-
	Major Account 460000 Total	88,557.78-	582,929.95-
	Fund 45150 Revenue Total	88,557.78-	582,929.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,578.47	180,143.56
	511200 TEMPORARY SALARIES-WAGE	14,229.41	163,821.04
	515900 EMPLOYEE BENEFITS EXP-UN	4,415.45	49,374.44
	Major Account 510000 Total	34,223.33	393,339.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		970.18
	522100 DUES & SUBSCRIPTION EXP	30.00	100.00
	522200 CONFERENCE REGISTRATION	300.00	4,793.30
	525500 RENT EXP-OTHER PERS PROP		388.05
	534901 DATA PROCESSING SUPPLIES		5,859.70
	537100 LABORATORY SUP EXP	3,666.63	38,352.74
	539100 INDIRECT COST ALLOWANCE	18,265.50	164,822.02
	545000 LABORATORY SERVICES	263.62	8,976.82
	555200 SOFTWARE - NEW PURCHASES		122.00
	Major Account 520000 Total	22,525.75	224,384.81
	570000 Travel Expenses		
	571100 LODGING	1,219.45	7,817.64
	572100 COMMERCIAL TRANSPORTATIO	183.88	3,763.68
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	1,403.33	11,590.32
	590000 Government Aid		
	599104 STUDENT TUITION		26,675.01
	Major Account 590000 Total		26,675.01
	Fund 45150 Expenditures Total	58,152.41	655,989.18
	Subprogram Revenues	88,557.78-	582,929.95-
	Subprogram Expenditures	58,152.41	655,989.18

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	14,572.69-	667,060.25-
	Major Account 460000 Total	14,572.69-	667,060.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		207.84
	Major Account 470000 Total		207.84
	Fund 45150 Revenue Total	14,572.69-	666,852.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,446.02	346,126.73
	511200 TEMPORARY SALARIES-WAGE	5,689.67	112,871.73
	511300 OVERTIME PAYMENTS		276.00
	515200 FICA EXPENSE	233.54	1,243.66
	515400 LIFE & ACCIDENT INS EXP	3.23	16.14
	515500 HEALTH INSURANCE EXPENSE	1,219.88	2,439.76
	515900 EMPLOYEE BENEFITS EXP-UN	5,709.68	77,626.94
	Major Account 510000 Total	40,302.02	540,600.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,012.71
	521500 PUBLICATION & PRINT EXP		420.22
	522200 CONFERENCE REGISTRATION		5,615.00
	525500 RENT EXP-OTHER PERS PROP		358.57
	526100 REP & MAINT-REAL PROPERT	225.00	225.00
	527300 REP & MAINT-MEDICAL EQUI		174.00
	533900 FOOD EXPENSE-INSTITUTIONS		27.98
	534901 DATA PROCESSING SUPPLIES	1,645.04	1,645.04
	535100 MEDICAL SUPPLIES	146.22	18,679.28
	537100 LABORATORY SUP EXP	7,581.85	105,250.53
	538100 VEHICLE & EQUIP SUP EXP		30.55
	539100 INDIRECT COST ALLOWANCE	27,728.91	398,211.41
	545000 LABORATORY SERVICES	815.39	16,477.69
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	665.00	8,184.59
	555200 SOFTWARE - NEW PURCHASES		237.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	38,807.41	557,189.57
	570000 Travel Expenses		
	571100 LODGING		2,338.22
	571800 MEALS - TRAVEL STATUS		139.25
	572100 COMMERCIAL TRANSPORTATIO		1,290.17

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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	10.00	279.00
	574500 PERSONAL VEHICLE MILEAGE		199.78
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total	10.00	4,390.42
	590000 Government Aid		
	599104 STUDENT TUITION	195.00-	53,342.57
	Major Account 590000 Total	195.00-	53,342.57
	Fund 45150 Expenditures Total	78,924.43	1,155,523.52
	Subprogram Revenues	14,572.69-	666,852.41-
	Subprogram Expenditures	78,924.43	1,155,523.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC 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>
45150 UNMC FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		450.00
	531100 OFFICE SUPPLIES EXPENSE		377.60
	533900 FOOD EXPENSE-INSTITUTIONS		1,369.88
	539100 INDIRECT COST ALLOWANCE		2,072.79
	547100 EDUCATIONAL SERVICES		300.00
	559100 OTHER OPERATING EXP		804.07
	Major Account 520000 Total		5,374.34
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		5,439.60
	Major Account 570000 Total		5,439.60
	Fund 45150 Expenditures Total		10,813.94
	Subprogram Expenditures		10,813.94

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		267,152.00-
	Major Account 460000 Total		267,152.00-
	Fund 45150 Revenue Total		267,152.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,022.27	105,050.21
	511200 TEMPORARY SALARIES-WAGE	8,551.30	11,524.30
	515100 RETIREMENT PLANS EXPENSE		33.55
	515200 FICA EXPENSE		168.78
	515400 LIFE & ACCIDENT INS EXP		.34
	515500 HEALTH INSURANCE EXPENSE		38.45
	515900 EMPLOYEE BENEFITS EXP-UN	3,164.89	30,026.61
	Major Account 510000 Total	20,738.46	146,842.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,080.31-
	522200 CONFERENCE REGISTRATION	4,542.54	3,640.54
	531100 OFFICE SUPPLIES EXPENSE	133.92-	3,651.63
	534600 ED & RECREATIONAL SUP EX		576.75
	534901 DATA PROCESSING SUPPLIES	931.93	1,933.35
	537100 LABORATORY SUP EXP		446.89
	539100 INDIRECT COST ALLOWANCE	5,005.46	74,182.20
	543100 IT CONSULTING-APPLICATIONS		25.00-
	545000 LABORATORY SERVICES		624.64-
	554900 OTHER CONTRACTUAL SERVICES	510.43	1,910.43
	554903 CONTRACTED SVCS - SUB CONTRACT	89,282.04-	125,428.85
	555200 SOFTWARE - NEW PURCHASES	783.00	517.94-
	Major Account 520000 Total	77,642.60-	209,522.75
	570000 Travel Expenses		
	571100 LODGING	547.40	194.50
	572100 COMMERCIAL TRANSPORTATIO	178.42	637.12
	574500 PERSONAL VEHICLE MILEAGE		51.51-
	574600 CONTRACTUAL SERV - TRAVEL EXP	539.95	1,368.37
	575100 MISC TRAVEL EXPENSE	119.28	132.78
	Major Account 570000 Total	1,385.05	2,281.26
	Fund 45150 Expenditures Total	55,519.09-	358,646.25
	Subprogram Revenues		267,152.00-
	Subprogram Expenditures	55,519.09-	358,646.25

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	454,215.24-	2,205,343.00-
	Major Account 460000 Total	454,215.24-	2,205,343.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,718.28-
	Major Account 470000 Total		28,718.28-
	Fund 45150 Revenue Total	454,215.24-	2,234,061.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,974.86	721,791.11
	511200 TEMPORARY SALARIES-WAGE	9,562.50	121,216.67
	511300 OVERTIME PAYMENTS		36.81
	515900 EMPLOYEE BENEFITS EXP-UN	17,178.02	204,122.23
	Major Account 510000 Total	87,715.38	1,047,166.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		164.97
	521500 PUBLICATION & PRINT EXP	288.08	467.40
	522200 CONFERENCE REGISTRATION		2,820.00
	522400 SUBSISTENCE		330.23
	527300 REP & MAINT-MEDICAL EQUI		33,985.00
	535100 MEDICAL SUPPLIES	1,599.16	30,098.72
	537100 LABORATORY SUP EXP	29,496.50	263,581.47
	539100 INDIRECT COST ALLOWANCE	51,704.72	722,983.99
	545000 LABORATORY SERVICES	3,368.20	65,421.53
	554900 OTHER CONTRACTUAL SERVICES	80.00	743.94
	554903 CONTRACTED SVCS - SUB CONTRACT	16,378.56	213,692.33
	555200 SOFTWARE - NEW PURCHASES		474.00
	Major Account 520000 Total	102,915.22	1,334,763.58
	570000 Travel Expenses		
	571100 LODGING	2,589.40	3,808.20
	572100 COMMERCIAL TRANSPORTATIO	287.08	1,304.49
	574500 PERSONAL VEHICLE MILEAGE		135.32
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	2,876.48	5,296.01
	580000 Capital Outlay		
	588004 EQUIPMENT	6,242.03	6,242.03
	Major Account 580000 Total	6,242.03	6,242.03
	590000 Government Aid		
	599104 STUDENT TUITION	1,421.37	20,363.06
	Major Account 590000 Total	1,421.37	20,363.06

Agency Number051UNIVERSITY OF NEBRASKA

Program Number737UNMC FED GR CONT

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	590000 Government Aid		
	Fund 45150 Expenditures Total	201,170.48	2,413,831.50
	Subprogram Revenues	454,215.24	2,234,061.28
	Subprogram Expenditures	201,170.48	2,413,831.50

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	363,745.89-	2,161,366.40-
	461500 OP GRANTS - STATE AGENCI		10,381.28
	Major Account 460000 Total	363,745.89-	2,150,985.12-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		95,852.16-
	Major Account 480000 Total		95,852.16-
	Fund 45150 Revenue Total	363,745.89-	2,246,837.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,170.81	1,342,799.43
	511200 TEMPORARY SALARIES-WAGE	21,602.08-	67,661.61
	515100 RETIREMENT PLANS EXPENSE		256.01
	515200 FICA EXPENSE		96.19
	515400 LIFE & ACCIDENT INS EXP		127.45-
	515500 HEALTH INSURANCE EXPENSE		277.31
	515900 EMPLOYEE BENEFITS EXP-UN	32,845.93	346,006.52
	Major Account 510000 Total	141,414.66	1,756,969.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		48.67
	521500 PUBLICATION & PRINT EXP		4,316.26
	522200 CONFERENCE REGISTRATION	205.00	345.00
	525500 RENT EXP-OTHER PERS PROP	24.00	59.81
	533900 FOOD EXPENSE-INSTITUTIONS		163.41
	534500 AGRICULTURAL SUPPLIES EX		11.99
	534600 ED & RECREATIONAL SUP EXP		244.27
	534900 MISCELLANEOUS SUP EXP		7.23
	535100 MEDICAL SUPPLIES		5,033.47
	537100 LABORATORY SUP EXP	32,775.60	180,104.49
	539100 INDIRECT COST ALLOWANCE	35,985.33	530,575.58
	545000 LABORATORY SERVICES	10,239.79	74,591.59
	554900 OTHER CONTRACTUAL SERVICES		4,756.00
	554903 CONTRACTED SVCS - SUB CONTRACT		82,779.03
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	79,229.72	883,076.80
	570000 Travel Expenses		
	571100 LODGING	70.00	134.83
	574500 PERSONAL VEHICLE MILEAGE	72.80	625.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		587.09
	575100 MISC TRAVEL EXPENSE	15.45	22.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	Major Account 570000 Total	158.25	1,370.83
	580000 Capital Outlay		
	588004 EQUIPMENT		242,122.19
	Major Account 580000 Total		242,122.19
	590000 Government Aid		
	599104 STUDENT TUITION		11,274.43
	Major Account 590000 Total		11,274.43
	Fund 45150 Expenditures Total	220,802.63	2,894,813.87
	Subprogram Revenues	363,745.89	2,246,837.28
	Subprogram Expenditures	220,802.63	2,894,813.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	147,129.84-	850,728.83-
	Major Account 460000 Total	147,129.84-	850,728.83-
	Fund 45150 Revenue Total	147,129.84-	850,728.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,570.57	314,715.61
	511200 TEMPORARY SALARIES-WAGE	7,027.84	60,325.58
	511300 OVERTIME PAYMENTS	84.00	265.92
	515900 EMPLOYEE BENEFITS EXP-UN	9,000.54	92,077.58
	Major Account 510000 Total	46,682.95	467,384.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	100.92	247.04
	522200 CONFERENCE REGISTRATION		1,450.00
	525500 RENT EXP-OTHER PERS PROP		358.83
	526100 REP & MAINT-REAL PROPERT		3,193.57
	527300 REP & MAINT-MEDICAL EQUI		310.00
	534901 DATA PROCESSING SUPPLIES		4,489.68
	535100 MEDICAL SUPPLIES		221.15
	537100 LABORATORY SUP EXP	8,268.60	112,435.26
	539100 INDIRECT COST ALLOWANCE	19,654.16	313,682.83
	545000 LABORATORY SERVICES	151.77	10,123.39
	554900 OTHER CONTRACTUAL SERVICES		50,294.40
	554903 CONTRACTED SVCS - SUB CONTRACT	4,854.99	27,945.35
	555200 SOFTWARE - NEW PURCHASES		172.50
	559100 OTHER OPERATING EXP	10.00	30.00
	Major Account 520000 Total	33,040.44	524,954.00
	570000 Travel Expenses		
	571100 LODGING	1,314.40	3,441.72
	572100 COMMERCIAL TRANSPORTATIO		385.23
	572103 COMERCIAL FARES-FOREIGN	122.80	1,806.41
	574500 PERSONAL VEHICLE MILEAGE	144.20	539.70
	575100 MISC TRAVEL EXPENSE	54.00	202.45
	Major Account 570000 Total	1,635.40	6,375.51
	590000 Government Aid		
	599104 STUDENT TUITION		1,630.37
	Major Account 590000 Total		1,630.37
	Fund 45150 Expenditures Total	81,358.79	1,000,344.57
	Subprogram Revenues	147,129.84-	850,728.83-
	Subprogram Expenditures	81,358.79	1,000,344.57

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	600,094.67-	2,934,973.34-
	Major Account 460000 Total	600,094.67-	2,934,973.34-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		323,639.01-
	Major Account 480000 Total		323,639.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		225,142.97
	Major Account 490000 Total		225,142.97
	Fund 45150 Revenue Total	600,094.67-	3,033,469.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,863.39	859,008.95
	511200 TEMPORARY SALARIES-WAGE	6,674.67	105,538.15
	515100 RETIREMENT PLANS EXPENSE	69.75	1,048.16
	515200 FICA EXPENSE	77.18	1,135.77
	515400 LIFE & ACCIDENT INS EXP	.94	13.95
	515500 HEALTH INSURANCE EXPENSE	170.93	2,333.58
	515900 EMPLOYEE BENEFITS EXP-UN	19,730.18	247,999.98
	Major Account 510000 Total	95,587.04	1,217,078.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,099.65
	521500 PUBLICATION & PRINT EXP		2,933.30
	522100 DUES & SUBSCRIPTION EXP	725.00	1,515.00
	522200 CONFERENCE REGISTRATION	1,450.00	30,326.00
	525500 RENT EXP-OTHER PERS PROP		1,366.20
	531100 OFFICE SUPPLIES EXPENSE		515.80
	533900 FOOD EXPENSE-INSTITUTIONS		825.00
	534600 ED & RECREATIONAL SUP EX	482.02	2,424.97
	534900 MISCELLANEOUS SUP EXP		1.30
	535100 MEDICAL SUPPLIES		265.06
	537100 LABORATORY SUP EXP		36,455.97
	538100 VEHICLE & EQUIP SUP EXP		241.38
	539100 INDIRECT COST ALLOWANCE	66,469.21	728,380.26
	545000 LABORATORY SERVICES	21,044.00	21,241.51
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	12,341.33	322,749.62
	554903 CONTRACTED SVCS - SUB CONTRACT	47,909.47	835,679.07
	555200 SOFTWARE - NEW PURCHASES	518.55	900.55
	559100 OTHER OPERATING EXP		172.40

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			
	520000 Operating Expenses		
	Major Account 520000 Total	150,939.58	1,988,093.04
	570000 Travel Expenses		
	571100 LODGING	793.28	24,884.49
	571103 BOARD & LODGING-FOREIGN		3,746.45
	571600 MEALS - TAXABLE	34.66	34.66
	571800 MEALS - TRAVEL STATUS		1,363.67
	572100 COMMERCIAL TRANSPORTATIO	105.76	26,386.82
	572103 COMERCIAL FARES-FOREIGN		1,446.24
	573100 STATE-OWNED TRANSPORT		198.00
	574500 PERSONAL VEHICLE MILEAGE	600.60	1,418.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	662.97	7,701.64
	575100 MISC TRAVEL EXPENSE	122.00	1,253.60
	575103 MISC TVL EXP-FOREIGN		3.87
	Major Account 570000 Total	2,319.27	68,437.74
	590000 Government Aid		
	599104 STUDENT TUITION		13,095.60
	Major Account 590000 Total		13,095.60
	Fund 45150 Expenditures Total	248,845.89	3,286,704.92
	Subprogram Revenues	600,094.67	3,033,469.38
	Subprogram Expenditures	248,845.89	3,286,704.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	83,328.62-	1,164,541.46-
	Major Account 460000 Total	83,328.62-	1,164,541.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,004.88-	32,604.89-
	Major Account 470000 Total	4,004.88-	32,604.89-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		47,908.00-
	Major Account 480000 Total		47,908.00-
	Fund 45150 Revenue Total	87,333.50-	1,245,054.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,692.57	640,385.34
	511200 TEMPORARY SALARIES-WAGE	8,370.69	30,170.40
	511300 OVERTIME PAYMENTS	25.02	282.73
	515100 RETIREMENT PLANS EXPENSE	358.26	2,582.39
	515200 FICA EXPENSE	327.36	2,366.31
	515400 LIFE & ACCIDENT INS EXP	4.27	30.73
	515500 HEALTH INSURANCE EXPENSE	136.93	1,060.52
	515900 EMPLOYEE BENEFITS EXP-UN	35,555.86	163,269.61
	516400 UNEMPLOYM COMP INS EXP	.01-	1.77
	Major Account 510000 Total	177,470.95	840,149.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		146.89
	521500 PUBLICATION & PRINT EXP	514.41	11,284.11
	522100 DUES & SUBSCRIPTION EXP		4,320.00
	522200 CONFERENCE REGISTRATION	1,809.00	19,745.60
	525500 RENT EXP-OTHER PERS PROP		554.10
	531100 OFFICE SUPPLIES EXPENSE	2,861.10-	1,109.10
	534600 ED & RECREATIONAL SUP EX	2,861.10	5,066.32
	534900 MISCELLANEOUS SUP EXP		4,752.61
	534901 DATA PROCESSING SUPPLIES		32,519.86
	535100 MEDICAL SUPPLIES		4,583.95
	538100 VEHICLE & EQUIP SUP EXP		28.64
	539100 INDIRECT COST ALLOWANCE	46,143.95	379,695.84
	547100 EDUCATIONAL SERVICES		9,450.00
	554900 OTHER CONTRACTUAL SERVICES	18,730.82	119,641.89
	Major Account 520000 Total	67,198.18	592,898.91
	570000 Travel Expenses		
	571100 LODGING	1,910.60	18,415.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		142.50
	572100 COMMERCIAL TRANSPORTATIO	325.99	10,581.14
	574500 PERSONAL VEHICLE MILEAGE		1,484.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,146.53	20,368.49
	575100 MISC TRAVEL EXPENSE		485.00
	Major Account 570000 Total	3,383.12	51,477.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,999.98	210,333.15
	599104 STUDENT TUITION		15,556.44
	Major Account 590000 Total	19,999.98	225,889.59
	Fund 45150 Expenditures Total	268,052.23	1,710,415.46
	Subprogram Revenues	87,333.50-	1,245,054.35-
	Subprogram Expenditures	268,052.23	1,710,415.46
	Program Revenues	2,133,434.69-	13,606,190.39-
	Program Expenditures	1,320,604.52	15,693,013.95

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			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		290,000.00
	Major Account 460000 Total		290,000.00
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		318,275.63-
	472100 SALE OF SUP & MAT		99.00-
	Major Account 470000 Total		318,374.63-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	119,810.08-	1,521,198.12-
	484106 INDIRECT COST-PRIVATE	162,019.02-	533,183.24-
	Major Account 480000 Total	281,829.10-	2,054,381.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,355.64-	179,413.73-
	493200 OPERATING TRANSFERS OUT	20,000.00	106,381.30
	493204 TRANS OUT-PLANT IMPROVEME		394,377.00-
	Major Account 490000 Total	1,355.64-	467,409.43-
	Fund 65150 Revenue Total	283,184.74-	2,550,165.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,656.47	1,998,771.87
	511200 TEMPORARY SALARIES-WAGE	15,530.03	208,746.68
	511300 OVERTIME PAYMENTS		114.68
	515100 RETIREMENT PLANS EXPENSE	56.14	2,722.51
	515200 FICA EXPENSE	51.43	2,660.10
	515400 LIFE & ACCIDENT INS EXP	.52	30.64
	515500 HEALTH INSURANCE EXPENSE	89.86	6,806.26
	515900 EMPLOYEE BENEFITS EXP-UN	65,560.47	573,354.84
	Major Account 510000 Total	307,944.92	2,793,207.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	8.15
	521200 COM EXPENSE - VOICE/DATA	750.79	12,347.87
	521300 FREIGHT EXPENSE		80.71
	521500 PUBLICATION & PRINT EXP	717.79	527.42-
	521900 AWARDS EXPENSE		1,570.00
	522100 DUES & SUBSCRIPTION EXP	1,442.49	5,755.02
	522200 CONFERENCE REGISTRATION	2,605.00	156,600.39-
	524600 RENT EXPENSE-BUILDINGS		3,114.50
	524700 RENT EXP-OTHER REAL PROP	2,030.00	8,920.90
	525100 RENT EXP-OFFICE EQUIP	434.79	4,347.90
	525500 RENT EXP-OTHER PERS PROP	784.80	3,957.26

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		
	526100 REP & MAINT-REAL PROPERT		4,300.20
	531100 OFFICE SUPPLIES EXPENSE	25.79	2,775.02
	533100 HOUSEHOLD & INSTIT EXP		117.10
	533900 FOOD EXPENSE-INSTITUTIONS	1,961.00	30,397.19
	534600 ED & RECREATIONAL SUP EX	4,313.42	10,374.60
	534800 CONST & MAINT SUP EXP	66.74	2,980.17
	534900 MISCELLANEOUS SUP EXP	79.75	1,841.66
	534901 DATA PROCESSING SUPPLIES	6,239.23	16,405.01
	535100 MEDICAL SUPPLIES		134.26
	537100 LABORATORY SUP EXP	384.84	37,199.49
	538100 VEHICLE & EQUIP SUP EXP	168.26	430.55
	539100 INDIRECT COST ALLOWANCE	34,757.15	292,288.33
	539951 PURCHASES FOR RESALE		120.58
	541700 LEGAL RELATED EXPENSE	52.60	2,882.35
	545000 LABORATORY SERVICES	1,050.00	5,125.33
	547100 EDUCATIONAL SERVICES	10,765.00	23,155.00
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	11,122.82	146,919.06
	554903 CONTRACTED SVCS - SUB CONTRACT		232,036.74
	555200 SOFTWARE - NEW PURCHASES	971.08	36,763.64
	559100 OTHER OPERATING EXP	761.29	10,472.18
	Major Account 520000 Total	81,485.36	739,732.96
	570000 Travel Expenses		
	571100 LODGING	12,396.65	37,069.03
	571103 BOARD & LODGING-FOREIGN		52,094.06
	571600 MEALS - TAXABLE		74.04
	571800 MEALS - TRAVEL STATUS	5,622.05	9,383.28
	572100 COMMERCIAL TRANSPORTATIO	3,783.92	36,756.79
	572103 COMERCIAL FARES-FOREIGN		46,966.19
	574500 PERSONAL VEHICLE MILEAGE	3,148.60	5,121.51
	574503 MILEAGE ALLOW-FOREIGN		40.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	10.00	77,815.21
	575100 MISC TRAVEL EXPENSE	782.24	2,549.80
	575103 MISC TVL EXP-FOREIGN		1,762.93
	Major Account 570000 Total	25,743.46	269,633.30
	590000 Government Aid		
	599104 STUDENT TUITION		2,095.87
	Major Account 590000 Total		2,095.87

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	Fund 65150 Expenditures Total	<u>415,173.74</u>	<u>3,804,669.71</u>
	Subprogram Revenues	<u><u>283,184.74-</u></u>	<u><u>2,550,165.42-</u></u>
	Subprogram Expenditures	<u><u>415,173.74</u></u>	<u><u>3,804,669.71</u></u>

As of May 31, 2025

Agency Number	051	UNIVERSITY OF NEBRASKA
Program Number	738	UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram	003	

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,574.22-
	Major Account 480000 Total		2,574.22-
	Fund 65150 Revenue Total		2,574.22-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		82.46
	Major Account 520000 Total		82.46
	Fund 65150 Expenditures Total		82.46
	Subprogram Revenues		2,574.22-
	Subprogram Expenditures		82.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,731.83-	24,653.70-
	Major Account 460000 Total	1,731.83-	24,653.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		31,305.91-
	471108 MED/VOC SERV-STATE AG		71,706.84-
	472100 SALE OF SUP & MAT		20,821.00-
	Major Account 470000 Total		123,833.75-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		716.59-
	484101 RESTRICTED-DONATIONS	116,717.28-	391,893.57-
	484106 INDIRECT COST-PRIVATE		16,984.28-
	484900 OTHER PRIVATE SOURCES		14,737.24-
	Major Account 480000 Total	116,717.28-	424,331.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,621.63-
	493200 OPERATING TRANSFERS OUT		2,334.20
	Major Account 490000 Total		17,287.43-
	Fund 65150 Revenue Total	118,449.11-	590,106.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,437.68	287,292.42
	511200 TEMPORARY SALARIES-WAGE	1,398.65	14,802.27
	515900 EMPLOYEE BENEFITS EXP-UN	6,393.98	85,030.47
	Major Account 510000 Total	29,230.31	387,125.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.68	110.60
	521200 COM EXPENSE - VOICE/DATA		1,394.28
	521300 FREIGHT EXPENSE	184.56	1,207.33
	521500 PUBLICATION & PRINT EXP		1,769.01
	522100 DUES & SUBSCRIPTION EXP	4,070.00	39,537.63
	522200 CONFERENCE REGISTRATION		5,180.88
	522400 SUBSISTENCE		342.90
	524700 RENT EXP-OTHER REAL PROP		3,584.98
	525100 RENT EXP-OFFICE EQUIP		659.65
	525500 RENT EXP-OTHER PERS PROP		448.08
	527300 REP & MAINT-MEDICAL EQUI		3,900.00
	531100 OFFICE SUPPLIES EXPENSE		1,030.78
	533100 HOUSEHOLD & INSTIT EXP		16.99
	533900 FOOD EXPENSE-INSTITUTIONS		3,285.68

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		
	534600 ED & RECREATIONAL SUP EX		727.07
	534901 DATA PROCESSING SUPPLIES		1,280.75
	535100 MEDICAL SUPPLIES	100.00	5,155.00
	537100 LABORATORY SUP EXP		6,005.94
	538100 VEHICLE & EQUIP SUP EXP		166.02
	539100 INDIRECT COST ALLOWANCE	6,934.49	89,060.60
	545000 LABORATORY SERVICES		3,228.00
	547100 EDUCATIONAL SERVICES	75.00	75.00
	554900 OTHER CONTRACTUAL SERVICES	660.00	10,525.94
	555200 SOFTWARE - NEW PURCHASES		653.50
	559100 OTHER OPERATING EXP		656.50
	Major Account 520000 Total	12,035.73	180,003.11
	570000 Travel Expenses		
	571100 LODGING	45.33	16,460.64
	571103 BOARD & LODGING-FOREIGN		3,087.07
	571600 MEALS - TAXABLE		35.70
	572100 COMMERCIAL TRANSPORTATIO	1,944.68	6,649.10
	572103 COMERCIAL FARES-FOREIGN		1,217.97
	574500 PERSONAL VEHICLE MILEAGE	35.70	1,149.73
	574503 MILEAGE ALLOW-FOREIGN		29.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		82.64
	575100 MISC TRAVEL EXPENSE	72.00	258.00
	575103 MISC TVL EXP-FOREIGN		102.90
	Major Account 570000 Total	2,097.71	29,073.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,091.89
	599102 NON-TAXABLE STIPENDS	2,000.00-	2,000.00-
	599104 STUDENT TUITION		688.75
	Major Account 590000 Total	2,000.00-	2,780.64
	Fund 65150 Expenditures Total	41,363.75	598,982.24
	Subprogram Revenues	118,449.11-	590,106.56-
	Subprogram Expenditures	41,363.75	598,982.24

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	2,493.00-	12,166.99-
	Major Account 460000 Total	2,493.00-	12,166.99-
	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	47,921.44-	393,291.13-
	484102 RESTRICTED-PROF FEES	6,847.34-	95,068.57-
	484105 INDIRECT COST-OTHER	879.96-	5,603.41-
	484106 INDIRECT COST-PRIVATE		7,956.71
	484900 OTHER PRIVATE SOURCES	71,387.12-	1,435,410.56-
	Major Account 480000 Total	127,035.86-	1,921,416.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	936.63-	1,975,493.29-
	493104 TRANS IN-PLANT IMPROVEMEN		33,014.62-
	493200 OPERATING TRANSFERS OUT		787,540.00
	493204 TRANS OUT-PLANT IMPROVEME		430,267.00
	Major Account 490000 Total	936.63-	790,700.91-
	Fund 65150 Revenue Total	130,465.49-	2,784,282.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,074.32	1,192,753.82
	511200 TEMPORARY SALARIES-WAGE	2,833.33	37,701.44
	515900 EMPLOYEE BENEFITS EXP-UN	28,501.31	307,627.39
	Major Account 510000 Total	140,408.96	1,538,082.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		94.84
	521200 COM EXPENSE - VOICE/DATA	157.00	1,005.49
	521300 FREIGHT EXPENSE		1,328.20
	521500 PUBLICATION & PRINT EXP	294.00	16,326.25
	521900 AWARDS EXPENSE		164.50
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	620.00	19,296.00
	522200 CONFERENCE REGISTRATION	1,940.00	31,271.82
	522400 SUBSISTENCE		150.60-
	524600 RENT EXPENSE-BUILDINGS		8,005.24
	524700 RENT EXP-OTHER REAL PROP		235.00
	525500 RENT EXP-OTHER PERS PROP	156.36	3,125.16
	526100 REP & MAINT-REAL PROPERT	28,677.68-	6,201.79

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		
	527300 REP & MAINT-MEDICAL EQUI	2.50	8.05
	531100 OFFICE SUPPLIES EXPENSE	608.40	3,899.03
	533100 HOUSEHOLD & INSTIT EXP	1,109.91	1,560.03
	533900 FOOD EXPENSE-INSTITUTIONS	2,887.09	12,667.77
	534600 ED & RECREATIONAL SUP EX	396.08	1,509.66
	534800 CONST & MAINT SUP EXP		439.66
	534900 MISCELLANEOUS SUP EXP	14.99	1,754.74
	534901 DATA PROCESSING SUPPLIES	510.74	27,643.07
	535100 MEDICAL SUPPLIES	838.54	158,385.37
	537100 LABORATORY SUP EXP	14,817.90	194,557.50
	538100 VEHICLE & EQUIP SUP EXP		471.85
	539100 INDIRECT COST ALLOWANCE	1,410.07	46,014.08
	543100 IT CONSULTING-APPLICATIONS		2,220.00
	545000 LABORATORY SERVICES	375.42	5,022.99
	547100 EDUCATIONAL SERVICES		1,567.00
	549200 JANITORIAL/SECURITY SRVS	34.25	34.25
	554900 OTHER CONTRACTUAL SERVICES	9,720.00	97,053.65
	555200 SOFTWARE - NEW PURCHASES		260.00
	559100 OTHER OPERATING EXP		5,027.41
	Major Account 520000 Total	7,215.57	647,199.80
	570000 Travel Expenses		
	571100 LODGING	7,692.90	40,619.29
	571800 MEALS - TRAVEL STATUS		31,704.65
	572100 COMMERCIAL TRANSPORTATIO	1,792.51	27,007.17
	572103 COMERCIAL FARES-FOREIGN	787.01	5,356.47
	573100 STATE-OWNED TRANSPORT		942.00
	574500 PERSONAL VEHICLE MILEAGE	781.90	5,406.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,404.06
	575100 MISC TRAVEL EXPENSE	75.00	816.22
	575103 MISC TVL EXP-FOREIGN		68.55
	Major Account 570000 Total	11,129.32	120,325.34
	580000 Capital Outlay		
	588004 EQUIPMENT	1,254.35-	72,677.90
	Major Account 580000 Total	1,254.35-	72,677.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,672.00
	599104 STUDENT TUITION	2,636.74	2,636.74
	Major Account 590000 Total	2,636.74	16,308.74

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	Fund 65150 Expenditures Total	160,136.24	2,394,594.43
	Subprogram Revenues	130,465.49	2,784,282.86
	Subprogram Expenditures	160,136.24	2,394,594.43

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	51,627.27	668,931.24
	511200 TEMPORARY SALARIES-WAGE		2,729.28
	511300 OVERTIME PAYMENTS		123.32
	515100 RETIREMENT PLANS EXPENSE		252.80
	515200 FICA EXPENSE		272.28
	515400 LIFE & ACCIDENT INS EXP		4.08
	515500 HEALTH INSURANCE EXPENSE		769.18
	515900 EMPLOYEE BENEFITS EXP-UN	14,637.54	188,650.56
	516400 UNEMPLOYM COMP INS EXP		.59
	Major Account 510000 Total	66,264.81	861,733.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		53.14
	521500 PUBLICATION & PRINT EXP		414.38
	522100 DUES & SUBSCRIPTION EXP		2,103.53
	522200 CONFERENCE REGISTRATION		800.00
	525500 RENT EXP-OTHER PERS PROP		1,406.54
	531100 OFFICE SUPPLIES EXPENSE		260.24
	533100 HOUSEHOLD & INSTIT EXP		451.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,701.99
	534600 ED & RECREATIONAL SUP EX		251.17
	534900 MISCELLANEOUS SUP EXP		248.44
	534901 DATA PROCESSING SUPPLIES	628.28	6,469.59
	535100 MEDICAL SUPPLIES		3,791.75
	538100 VEHICLE & EQUIP SUP EXP		167.49
	543500 MGT CONSULTANT SERVICES		4,800.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	72,778.00
	554903 CONTRACTED SVCS - SUB CONTRACT	763,091.90	6,760,339.18
	555200 SOFTWARE - NEW PURCHASES		11,565.24
	Major Account 520000 Total	764,720.18	6,867,601.68
	570000 Travel Expenses		
	571100 LODGING		5,103.32
	571800 MEALS - TRAVEL STATUS		875.31
	572100 COMMERCIAL TRANSPORTATIO		2,091.01
	574500 PERSONAL VEHICLE MILEAGE	676.20-	400.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,730.29
	575100 MISC TRAVEL EXPENSE		397.43
	Major Account 570000 Total	676.20-	10,597.50
	590000 Government Aid		

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,700.00	110,207.50
	Major Account 590000 Total	2,700.00	110,207.50
	Fund 43125 Expenditures Total	833,008.79	7,850,140.01
	Subprogram Expenditures	833,008.79	7,850,140.01

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	878.00-	18,646.00-
	484101 RESTRICTED-DONATIONS	11,867.33-	1,029,470.26-
	484106 INDIRECT COST-PRIVATE	25,000.00-	350,619.43-
	Major Account 480000 Total	37,745.33-	1,398,735.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,877.92-	42,554.09-
	493104 TRANS IN-PLANT IMPROVEMEN	99,797.00	329,577.00
	493200 OPERATING TRANSFERS OUT	4,980.00-	4,980.00-
	493204 TRANS OUT-PLANT IMPROVEME		2,747.64-
	Major Account 490000 Total	84,939.08	279,295.27
	Fund 65150 Revenue Total	47,193.75	1,119,440.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,542.86	883,635.33
	511200 TEMPORARY SALARIES-WAGE	2,625.00	24,746.40
	511900 SUPPLEMENTAL		9,081.17
	515200 FICA EXPENSE		38.25
	515900 EMPLOYEE BENEFITS EXP-UN	19,862.25	257,178.85
	Major Account 510000 Total	91,030.11	1,174,680.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	403.00	4,510.93
	521300 FREIGHT EXPENSE	24.32	149.30
	521500 PUBLICATION & PRINT EXP	131.76	4,008.63
	521900 AWARDS EXPENSE		344.44
	522100 DUES & SUBSCRIPTION EXP	1,481.95	268,824.24
	522200 CONFERENCE REGISTRATION		3,020.93
	525100 RENT EXP-OFFICE EQUIP	291.78	2,917.80
	525500 RENT EXP-OTHER PERS PROP	27.00	510.40
	526100 REP & MAINT-REAL PROPERT	13,573.55	16,991.30
	527300 REP & MAINT-MEDICAL EQUI	3,499.00	29,118.54
	527800 REP & MAINT-OTHER PROPER	3,695.76	3,975.76
	531100 OFFICE SUPPLIES EXPENSE		2,270.42
	533100 HOUSEHOLD & INSTIT EXP		167.14
	533900 FOOD EXPENSE-INSTITUTIONS		895.50
	534600 ED & RECREATIONAL SUP EX	35.00	347.50
	534800 CONST & MAINT SUP EXP	10,146.43	17,710.66
	534900 MISCELLANEOUS SUP EXP	900.00	8,200.00
	534901 DATA PROCESSING SUPPLIES	5,568.27	13,509.52
	535100 MEDICAL SUPPLIES	71.71	6,665.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	8,233.00	139,627.09
	539100 INDIRECT COST ALLOWANCE	9,119.08	31,440.96
	541700 LEGAL RELATED EXPENSE		7,172.80
	542500 ENG & ARCH SERVICES		1,000.00
	545000 LABORATORY SERVICES	1,344.84	21,846.94
	547100 EDUCATIONAL SERVICES		40,975.00
	554900 OTHER CONTRACTUAL SERVICES	3,409.60	8,441.34
	555200 SOFTWARE - NEW PURCHASES		35,488.00
	559100 OTHER OPERATING EXP		320.00
	Major Account 520000 Total	61,956.05	670,450.32
	570000 Travel Expenses		
	571100 LODGING		2,461.46
	571103 BOARD & LODGING-FOREIGN	993.88	993.88
	571800 MEALS - TRAVEL STATUS	99.96	1,549.42
	572100 COMMERCIAL TRANSPORTATIO	15.00	1,756.26
	572103 COMERCIAL FARES-FOREIGN	4,194.90	4,194.90
	574500 PERSONAL VEHICLE MILEAGE		252.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,103.52
	575100 MISC TRAVEL EXPENSE		72.00
	575103 MISC TVL EXP-FOREIGN	208.09	208.09
	Major Account 570000 Total	5,511.83	14,592.23
	580000 Capital Outlay		
	588004 EQUIPMENT	10,260.24-	53,112.52
	Major Account 580000 Total	10,260.24-	53,112.52
	590000 Government Aid		
	599104 STUDENT TUITION		8.25-
	Major Account 590000 Total		8.25-
	Fund 65150 Expenditures Total	148,237.75	1,912,826.82
	Subprogram Revenues	47,193.75	1,119,440.42-
	Subprogram Expenditures	148,237.75	1,912,826.82

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		9,143.22-
	484100 OPERATING DONATIONS & CO	20.00-	90.00-
	484101 RESTRICTED-DONATIONS		222,372.99-
	484106 INDIRECT COST-PRIVATE		17,979.35-
	Major Account 480000 Total	20.00-	249,585.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,268.31-
	493200 OPERATING TRANSFERS OUT		155.00-
	493204 TRANS OUT-PLANT IMPROVEME		30,730.00
	Major Account 490000 Total		5,306.69
	Fund 65150 Revenue Total	20.00-	244,288.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,447.33
	515200 FICA EXPENSE		18.95
	515400 LIFE & ACCIDENT INS EXP		.27
	515900 EMPLOYEE BENEFITS EXP-UN		575.70
	Major Account 510000 Total		3,042.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.15	498.28
	521200 COM EXPENSE - VOICE/DATA	930.00	10,880.97
	521300 FREIGHT EXPENSE	227.64	621.61
	521400 CIO CHARGES		196.00
	521500 PUBLICATION & PRINT EXP	9,036.85	33,522.63
	522100 DUES & SUBSCRIPTION EXP	9,312.00	17,828.00
	522200 CONFERENCE REGISTRATION	2,175.92	10,131.66
	522600 JOB APPLICANT EXPENSE		64.20-
	525100 RENT EXP-OFFICE EQUIP	98.95	890.55
	526100 REP & MAINT-REAL PROPERT		150.00
	527800 REP & MAINT-OTHER PROPER		1,102.85
	531100 OFFICE SUPPLIES EXPENSE	26.14	13,279.50
	533900 FOOD EXPENSE-INSTITUTIONS	76.34	1,043.26
	534600 ED & RECREATIONAL SUP EX	102.30	19,567.85
	534800 CONST & MAINT SUP EXP		1,632.01
	534900 MISCELLANEOUS SUP EXP		846.58
	534901 DATA PROCESSING SUPPLIES	2,011.15	27,944.90

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	70.05	386.25
	539100 INDIRECT COST ALLOWANCE		2,105.27
	547100 EDUCATIONAL SERVICES	2,000.00	2,600.00
	554900 OTHER CONTRACTUAL SERVICES	5,192.19	16,998.45
	555200 SOFTWARE - NEW PURCHASES		28,660.20
	559100 OTHER OPERATING EXP		35,591.79
	Major Account 520000 Total	31,262.68	226,414.41
	570000 Travel Expenses		
	571100 LODGING	4,734.72	15,087.34
	571103 BOARD & LODGING-FOREIGN		1,187.18-
	572100 COMMERCIAL TRANSPORTATIO	455.56	7,647.80
	572103 COMERCIAL FARES-FOREIGN	760.98	760.98
	574500 PERSONAL VEHICLE MILEAGE	39.90	717.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	36.33	1,333.23
	575100 MISC TRAVEL EXPENSE		180.71
	Major Account 570000 Total	6,027.49	24,540.22
	580000 Capital Outlay		
	588003 BUILDINGS	15,332.10	38,835.10
	588004 EQUIPMENT	3,279.20	45,342.55
	Major Account 580000 Total	18,611.30	84,177.65
	Fund 65150 Expenditures Total	55,901.47	338,174.53
	Subprogram Revenues	20.00-	244,288.87-
	Subprogram Expenditures	55,901.47	338,174.53

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	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH	5,025.00-	5,025.00-
	471108 MED/VOC SERV-STATE AG	221,773.57-	656,257.09-
	472100 SALE OF SUP & MAT		30.00-
	472200 REPROD & PUBLICATIONS		5,025.00
	Major Account 470000 Total	226,798.57-	656,287.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,076.72-
	484101 RESTRICTED-DONATIONS	10,784.91-	864,618.58-
	484102 RESTRICTED-PROF FEES	68,729.91	789,735.01-
	484106 INDIRECT COST-PRIVATE	2,700.00-	219,791.69-
	484900 OTHER PRIVATE SOURCES		57,937.75-
	Major Account 480000 Total	55,245.00	1,936,159.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	64,283.17-	180,861.08-
	493200 OPERATING TRANSFERS OUT	57,512.35	82,502.14
	493204 TRANS OUT-PLANT IMPROVEME		183,800.00
	Major Account 490000 Total	6,770.82-	85,441.06
	Fund 65150 Revenue Total	178,324.39-	2,507,005.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,954.54-	976,485.85
	511200 TEMPORARY SALARIES-WAGE	20,375.85	215,856.09
	511300 OVERTIME PAYMENTS		.45
	515100 RETIREMENT PLANS EXPENSE	12.00	38.48
	515200 FICA EXPENSE	10.70	40.58
	515400 LIFE & ACCIDENT INS EXP	.11	.31
	515500 HEALTH INSURANCE EXPENSE	22.73	68.24
	515900 EMPLOYEE BENEFITS EXP-UN	4,790.69-	313,555.30
	Major Account 510000 Total	17,323.84-	1,506,045.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.45	269.47
	521200 COM EXPENSE - VOICE/DATA	217.00	3,171.08
	521300 FREIGHT EXPENSE	25.55	2,664.40
	521500 PUBLICATION & PRINT EXP	78.52	10,728.20
	521900 AWARDS EXPENSE	70.58-	216.71-
	522100 DUES & SUBSCRIPTION EXP	3,405.36	47,334.91
	522200 CONFERENCE REGISTRATION	6,048.00	62,840.20
	522400 SUBSISTENCE		1,601.98
	522600 JOB APPLICANT EXPENSE		581.32

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		
	524600 RENT EXPENSE-BUILDINGS		718.00
	524700 RENT EXP-OTHER REAL PROP	750.00	1,400.00
	525500 RENT EXP-OTHER PERS PROP	250.38	1,702.64
	526100 REP & MAINT-REAL PROPERT		5,162.19
	527200 REP & MAINT-MOTOR VEHICL		128.62
	527300 REP & MAINT-MEDICAL EQUI		3,120.00
	527800 REP & MAINT-OTHER PROPER		3,170.08
	531100 OFFICE SUPPLIES EXPENSE	841.69	5,708.55
	533100 HOUSEHOLD & INSTIT EXP		29.14
	533900 FOOD EXPENSE-INSTITUTIONS	565.22	6,614.20
	534600 ED & RECREATIONAL SUP EX		72,750.98
	534700 ENG TECH & COMM SUP EXP		33.58
	534800 CONST & MAINT SUP EXP		38,676.47
	534900 MISCELLANEOUS SUP EXP	1,413.20	1,600.00
	534901 DATA PROCESSING SUPPLIES	1,759.96	16,945.52
	535100 MEDICAL SUPPLIES		23,107.92
	537100 LABORATORY SUP EXP	830.50	46,980.63
	538100 VEHICLE & EQUIP SUP EXP	136.97	205.28
	539100 INDIRECT COST ALLOWANCE	61,415.92	243,652.80
	543500 MGT CONSULTANT SERVICES		12,781.66
	545000 LABORATORY SERVICES	432.00	6,623.00
	547100 EDUCATIONAL SERVICES		7,871.00
	554900 OTHER CONTRACTUAL SERVICES	6,397.50	147,312.76
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,000.00
	555200 SOFTWARE - NEW PURCHASES		3,614.00
	556100 INSURANCE EXPENSE		176.00
	559100 OTHER OPERATING EXP	124.46	50,130.03
	Major Account 520000 Total	84,734.10	831,189.90
	570000 Travel Expenses		
	571100 LODGING	17,155.58	67,123.06
	571103 BOARD & LODGING-FOREIGN		2,812.77
	571800 MEALS - TRAVEL STATUS		1,311.21
	572100 COMMERCIAL TRANSPORTATIO	4,691.63	47,869.96
	572103 COMERCIAL FARES-FOREIGN		376.56
	574500 PERSONAL VEHICLE MILEAGE	1,503.98	5,185.06
	574503 MILEAGE ALLOW-FOREIGN		86.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	106.07	3,274.46
	575100 MISC TRAVEL EXPENSE	613.92	2,661.62

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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		120.00
	Major Account 570000 Total	24,071.18	130,821.40
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,756.00-	140,094.39
	599104 STUDENT TUITION	41,671.00	44,271.00
	Major Account 590000 Total	39,915.00	184,365.39
	Fund 65150 Expenditures Total	131,396.44	2,652,421.99
	Subprogram Revenues	178,324.39-	2,507,005.78-
	Subprogram Expenditures	131,396.44	2,652,421.99

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		313,674.03-
	472100 SALE OF SUP & MAT		20,536.32
	Major Account 470000 Total		293,137.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		458,002.63-
	484100 OPERATING DONATIONS & CO	1,491,467.25-	1,491,467.25-
	484101 RESTRICTED-DONATIONS	1,475,573.89-	3,478,400.77-
	484106 INDIRECT COST-PRIVATE	26,500.00-	305,000.00-
	484800 ROYALTY REVENUE		1,775.00-
	Major Account 480000 Total	2,993,541.14-	5,734,645.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		234,938.99-
	493200 OPERATING TRANSFERS OUT		123,882.58
	Major Account 490000 Total		111,056.41-
	Fund 65150 Revenue Total	2,993,541.14-	6,138,839.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277,785.48	3,227,318.48
	511200 TEMPORARY SALARIES-WAGE	58,844.31	535,159.74
	511300 OVERTIME PAYMENTS	394.08	6,865.36
	511900 SUPPLEMENTAL		14,000.00
	515100 RETIREMENT PLANS EXPENSE		315.25
	515200 FICA EXPENSE		1,067.41
	515400 LIFE & ACCIDENT INS EXP		9.06
	515500 HEALTH INSURANCE EXPENSE		1,982.69
	515900 EMPLOYEE BENEFITS EXP-UN	78,347.87	861,727.73
	Major Account 510000 Total	415,371.74	4,648,445.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		199.33
	521200 COM EXPENSE - VOICE/DATA	131.50	251.50
	521300 FREIGHT EXPENSE	303.08	3,424.39
	521400 CIO CHARGES	5,803.07	5,803.07
	521500 PUBLICATION & PRINT EXP	5,756.16	83,683.06
	522100 DUES & SUBSCRIPTION EXP	50.00	64,006.80
	522200 CONFERENCE REGISTRATION		33,410.89
	522400 SUBSISTENCE		325.99
	522600 JOB APPLICANT EXPENSE		12,797.47
	524600 RENT EXPENSE-BUILDINGS	420.00	16,173.00
	525500 RENT EXP-OTHER PERS PROP	831.80	19,842.01

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		
	526100 REP & MAINT-REAL PROPERT	48.04	16,243.62
	527300 REP & MAINT-MEDICAL EQUI	1,600.87	10,811.45
	527800 REP & MAINT-OTHER PROPER		24.51
	531100 OFFICE SUPPLIES EXPENSE	974.30	20,117.73
	533100 HOUSEHOLD & INSTIT EXP	19.99	299.99
	533900 FOOD EXPENSE-INSTITUTIONS	6,076.24	33,259.21
	534600 ED & RECREATIONAL SUP EX		1,887.83
	534800 CONST & MAINT SUP EXP	219.95	1,381.84
	534900 MISCELLANEOUS SUP EXP	347.49	791.58
	534901 DATA PROCESSING SUPPLIES	8,993.78	78,265.50
	535100 MEDICAL SUPPLIES	3,025.36	54,575.33
	537100 LABORATORY SUP EXP	751,721.43	2,188,742.81
	538100 VEHICLE & EQUIP SUP EXP	36.56	306.61
	539100 INDIRECT COST ALLOWANCE	30,153.98	427,554.92
	543500 MGT CONSULTANT SERVICES	637.50	1,725.00
	545000 LABORATORY SERVICES	84,408.77	569,781.92
	547100 EDUCATIONAL SERVICES	1,000.00	11,500.00
	554900 OTHER CONTRACTUAL SERVICES	35,246.00	750,064.65
	555200 SOFTWARE - NEW PURCHASES	5,153.99	98,095.24
	559100 OTHER OPERATING EXP	1,645.44	49,218.29
	Major Account 520000 Total	944,605.30	4,554,565.54
	570000 Travel Expenses		
	571100 LODGING	4,697.63	39,792.38
	571103 BOARD & LODGING-FOREIGN		4,346.13
	571600 MEALS - TAXABLE	17.33	17.33
	571800 MEALS - TRAVEL STATUS		543.87
	572100 COMMERCIAL TRANSPORTATIO	1,962.12	17,882.19
	572103 COMERCIAL FARES-FOREIGN		3,033.52
	574500 PERSONAL VEHICLE MILEAGE	119.70	666.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,013.91	14,621.53
	575100 MISC TRAVEL EXPENSE	60.00	933.90
	575103 MISC TVL EXP-FOREIGN		315.63
	Major Account 570000 Total	7,870.69	82,153.24
	580000 Capital Outlay		
	588004 EQUIPMENT		596,843.12
	Major Account 580000 Total		596,843.12
	590000 Government Aid		
	599104 STUDENT TUITION		55,949.92

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	Major Account 590000 Total		55,949.92
	Fund 65150 Expenditures Total	1,367,847.73	9,937,957.54
	Subprogram Revenues	2,993,541.14	6,138,839.77
	Subprogram Expenditures	1,367,847.73	9,937,957.54

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		
	471108 MED/VOC SERV-STATE AG		30,422.92-
	472100 SALE OF SUP & MAT		206,100.00
	Major Account 470000 Total		175,677.08
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,929.10-
	484101 RESTRICTED-DONATIONS	352,241.85-	2,332,422.50-
	484106 INDIRECT COST-PRIVATE	79,099.80	85,590.54-
	484900 OTHER PRIVATE SOURCES		49,749.03-
	Major Account 480000 Total	273,142.05-	2,479,691.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	375.00-	471,988.63-
	493200 OPERATING TRANSFERS OUT		372,259.00
	Major Account 490000 Total	375.00-	99,729.63-
	Fund 65150 Revenue Total	273,517.05-	2,403,743.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,313.77	768,393.13
	511200 TEMPORARY SALARIES-WAGE	11,250.20	136,842.24
	515200 FICA EXPENSE	257.45	257.45
	515400 LIFE & ACCIDENT INS EXP	3.42	3.42
	515500 HEALTH INSURANCE EXPENSE	865.26	865.26
	515900 EMPLOYEE BENEFITS EXP-UN	21,210.25	212,003.12
	Major Account 510000 Total	112,900.35	1,118,364.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	.73
	521200 COM EXPENSE - VOICE/DATA	273.84	2,528.95
	521300 FREIGHT EXPENSE		1,352.36
	521500 PUBLICATION & PRINT EXP		493.68
	522100 DUES & SUBSCRIPTION EXP	501.44	29,701.73
	522200 CONFERENCE REGISTRATION	57.44	21,350.12
	522400 SUBSISTENCE	470.01	2,713.22
	524600 RENT EXPENSE-BUILDINGS	930.00	930.00
	525500 RENT EXP-OTHER PERS PROP		1,231.48
	527300 REP & MAINT-MEDICAL EQUI		162,964.30
	531100 OFFICE SUPPLIES EXPENSE	150.00	371.20
	533100 HOUSEHOLD & INSTIT EXP	39.98	571.94
	533900 FOOD EXPENSE-INSTITUTIONS	209.71	4,199.07
	534600 ED & RECREATIONAL SUP EX	19,753.45	25,635.72
	534900 MISCELLANEOUS SUP EXP	222.54	316.22

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			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	918.00	5,228.19
	535100 MEDICAL SUPPLIES	101.55	7,429.99
	537100 LABORATORY SUP EXP	12,052.95	224,222.66
	538100 VEHICLE & EQUIP SUP EXP		103.73
	539100 INDIRECT COST ALLOWANCE	60,141.30	621,535.39
	545000 LABORATORY SERVICES	1,141.06	6,464.77
	547100 EDUCATIONAL SERVICES	25.00	687.80-
	554900 OTHER CONTRACTUAL SERVICES	650.00	56,245.49
	554903 CONTRACTED SVCS - SUB CONTRACT		84,436.00
	555200 SOFTWARE - NEW PURCHASES		4,200.00
	559100 OTHER OPERATING EXP	1,455.07	2,273.45
	Major Account 520000 Total	99,094.07	1,265,812.59
	570000 Travel Expenses		
	571100 LODGING	2,156.58	17,308.57
	571103 BOARD & LODGING-FOREIGN	3,202.14	4,337.44
	571800 MEALS - TRAVEL STATUS		551.70
	572100 COMMERCIAL TRANSPORTATIO	359.69	5,889.97
	572103 COMERCIAL FARES-FOREIGN	6,853.12	9,391.93
	574500 PERSONAL VEHICLE MILEAGE		170.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,111.03	6,457.21
	575100 MISC TRAVEL EXPENSE		1,150.00
	575103 MISC TVL EXP-FOREIGN	157.50	157.50
	Major Account 570000 Total	13,840.06	45,415.00
	580000 Capital Outlay		
	588004 EQUIPMENT		15,332.01
	Major Account 580000 Total		15,332.01
	590000 Government Aid		
	599104 STUDENT TUITION	82.62	30,770.58
	Major Account 590000 Total	82.62	30,770.58
	Fund 65150 Expenditures Total	225,917.10	2,475,694.80
	Subprogram Revenues	273,517.05-	2,403,743.72-
	Subprogram Expenditures	225,917.10	2,475,694.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,916.91-	71,820.84-
	Major Account 460000 Total	36,916.91-	71,820.84-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	106,369.73-	1,063,697.21-
	Major Account 470000 Total	106,369.73-	1,063,697.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82,684.12-	7,397,667.86-
	484101 RESTRICTED-DONATIONS		5,943,011.27-
	484900 OTHER PRIVATE SOURCES		8,603,703.10-
	Major Account 480000 Total	82,684.12-	21,944,382.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,088,980.94-
	493104 TRANS IN-PLANT IMPROVEMEN		8,850,000.00
	493200 OPERATING TRANSFERS OUT		698,916.89-
	493201 TRANS OUT-PRINCIPAL/INTER		5,678,400.00
	493204 TRANS OUT-PLANT IMPROVEME		5,000,000.00-
	Major Account 490000 Total		7,740,502.17
	Fund 65150 Revenue Total	225,970.76-	15,339,398.11-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,200.00-	112,740.00
	523600 INTEREST EXPENSE		319,820.09
	539200 DEBT SERVICE EXP-BOND PRI		22,057.95-
	547100 EDUCATIONAL SERVICES		1,250.00
	554900 OTHER CONTRACTUAL SERVICES		306,946.29
	559100 OTHER OPERATING EXP	275,225.69	570,504.90
	Major Account 520000 Total	273,025.69	1,289,203.33
	Fund 65150 Expenditures Total	273,025.69	1,289,203.33
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,118.51	7,805.95
	Major Account 480000 Total	24,118.51	7,805.95
	Fund 65170 Revenue Total	24,118.51	7,805.95
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,774.00
	Major Account 520000 Total		1,774.00
	Fund 65170 Expenditures Total		1,774.00
	Subprogram Revenues	201,852.25-	15,331,592.16-
	Subprogram Expenditures	273,025.69	1,290,977.33

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	3,232.00-	56,086.00-
	474100 GENERAL BUSINESS FEES		15.00
	Major Account 470000 Total	3,232.00-	56,071.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,755.00-	90,155.33-
	484101 RESTRICTED-DONATIONS		5,585,698.21-
	484106 INDIRECT COST-PRIVATE		1,460.00-
	484900 OTHER PRIVATE SOURCES	11,904.95-	271,949.36-
	486500 MISCELLANEOUS ADJUSTMENT		20,613.77-
	Major Account 480000 Total	25,659.95-	5,969,876.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,540.00-
	493200 OPERATING TRANSFERS OUT	375.00	4,525.00
	Major Account 490000 Total	375.00	3,015.00-
	Fund 65150 Revenue Total	28,516.95-	6,028,962.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,581.53	61,229.11
	515900 EMPLOYEE BENEFITS EXP-UN	1,545.96	17,373.24
	Major Account 510000 Total	7,127.49	78,602.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.36
	521500 PUBLICATION & PRINT EXP		300.00
	522100 DUES & SUBSCRIPTION EXP		2,850.00
	522200 CONFERENCE REGISTRATION		845.00
	531100 OFFICE SUPPLIES EXPENSE	105.92	1,235.61
	533900 FOOD EXPENSE-INSTITUTIONS		1,027.86
	534600 ED & RECREATIONAL SUP EX	782.00	1,092.74
	534900 MISCELLANEOUS SUP EXP		394.13
	534901 DATA PROCESSING SUPPLIES		17,332.90
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		9,782.50
	559100 OTHER OPERATING EXP	1,070.92	5,273.73
	Major Account 520000 Total	1,958.84	40,257.83
	570000 Travel Expenses		
	571100 LODGING	2,195.95-	28,365.42
	571103 BOARD & LODGING-FOREIGN		1,132.42
	571800 MEALS - TRAVEL STATUS	502.15	2,009.56
	572100 COMMERCIAL TRANSPORTATIO		2,720.50

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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	217.06-	2,615.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		769.94
	575100 MISC TRAVEL EXPENSE		182.23
	575103 MISC TVL EXP-FOREIGN		128.00
	Major Account 570000 Total	1,910.86-	37,924.02
	580000 Capital Outlay		
	588003 BUILDINGS		249,990.00
	Major Account 580000 Total		249,990.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	75,315.41	5,792,704.28
	Major Account 590000 Total	75,315.41	5,792,704.28
	Fund 65150 Expenditures Total	82,490.88	6,199,478.48
	Subprogram Revenues	28,516.95-	6,028,962.67-
	Subprogram Expenditures	82,490.88	6,199,478.48

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	5,081,791.09-	9,323,903.91-
	Major Account 480000 Total	5,081,791.09-	9,323,903.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	123,220.53-	86,686.19-
	493200 OPERATING TRANSFERS OUT	128,011.61	1,179,966.21
	Major Account 490000 Total	4,791.08	1,093,280.02
	Fund 65150 Revenue Total	5,077,000.01-	8,230,623.89-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,003.67
	522200 CONFERENCE REGISTRATION		1,748.00
	525500 RENT EXP-OTHER PERS PROP		201.25
	531100 OFFICE SUPPLIES EXPENSE		4,568.33
	534901 DATA PROCESSING SUPPLIES		2,150.06
	537100 LABORATORY SUP EXP		849.83
	543500 MGT CONSULTANT SERVICES		72,246.00
	Major Account 520000 Total		83,767.14
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		11.38
	574500 PERSONAL VEHICLE MILEAGE		78.54
	Major Account 570000 Total		89.92
	Fund 65150 Expenditures Total		83,857.06
	Subprogram Revenues	5,077,000.01-	8,230,623.89-
	Subprogram Expenditures		83,857.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	84,617.36-	301,841.13-
	484900 OTHER PRIVATE SOURCES		102,000.00-
	Major Account 480000 Total	84,617.36-	403,841.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 65150 Revenue Total	84,617.36-	408,841.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,714.55	211,650.33
	511200 TEMPORARY SALARIES-WAGE		5,000.00
	515100 RETIREMENT PLANS EXPENSE		500.00
	515200 FICA EXPENSE		450.27
	515400 LIFE & ACCIDENT INS EXP		6.91
	515500 HEALTH INSURANCE EXPENSE		944.77
	515900 EMPLOYEE BENEFITS EXP-UN	5,183.93	56,997.88
	Major Account 510000 Total	23,898.48	275,550.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.25	133.65
	521200 COM EXPENSE - VOICE/DATA	186.00	2,054.37
	521500 PUBLICATION & PRINT EXP	171.33	3,301.09
	522100 DUES & SUBSCRIPTION EXP	210.00	1,018.88
	524600 RENT EXPENSE-BUILDINGS		1,300.00
	526100 REP & MAINT-REAL PROPERT		510.00
	531100 OFFICE SUPPLIES EXPENSE	1,376.32	2,570.09
	533100 HOUSEHOLD & INSTIT EXP		11,145.41
	534600 ED & RECREATIONAL SUP EX	505.43	3,937.38
	534900 MISCELLANEOUS SUP EXP	191.09	1,752.00
	534901 DATA PROCESSING SUPPLIES		19,060.73
	535100 MEDICAL SUPPLIES		287.93
	537100 LABORATORY SUP EXP		6,289.16
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		27,320.00
	559100 OTHER OPERATING EXP	258.10	2,514.43
	Major Account 520000 Total	2,987.52	85,195.12
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		828.64
	Major Account 570000 Total		828.64
	Fund 65150 Expenditures Total	26,886.00	361,573.92

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	Subprogram Revenues	<u>84,617.36-</u>	<u>408,841.13-</u>
	Subprogram Expenditures	<u>26,886.00</u>	<u>361,573.92</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	222,534.65-	846,203.66-
	Major Account 460000 Total	222,534.65-	846,203.66-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,708.66-	174,048.56-
	471108 MED/VOC SERV-STATE AG		135,330.35-
	472100 SALE OF SUP & MAT	17,464.79	30,397.36-
	Major Account 470000 Total	9,243.87-	339,776.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		38,033.24-
	484100 OPERATING DONATIONS & CO	748.61-	20,457.33-
	484101 RESTRICTED-DONATIONS	737,496.19-	8,068,285.75-
	484106 INDIRECT COST-PRIVATE	23,829.01-	1,180,360.15-
	484900 OTHER PRIVATE SOURCES	223,115.43-	18,915,971.50-
	Major Account 480000 Total	985,189.24-	28,223,107.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,705,957.08-	25,233,400.92-
	493104 TRANS IN-PLANT IMPROVEMEN		5,394.56-
	493200 OPERATING TRANSFERS OUT	5,738,507.74	27,703,321.04
	493204 TRANS OUT-PLANT IMPROVEME		106,328.00
	Major Account 490000 Total	1,032,550.66	2,570,853.56
	Fund 65150 Revenue Total	184,417.10-	26,838,234.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,491,388.80	16,479,079.14
	511200 TEMPORARY SALARIES-WAGE	147,572.58	1,702,049.50
	511300 OVERTIME PAYMENTS	249.86	1,877.85
	515100 RETIREMENT PLANS EXPENSE	267.80	2,945.80
	515200 FICA EXPENSE	254.93	3,492.92
	515400 LIFE & ACCIDENT INS EXP	3.55	37.52
	515500 HEALTH INSURANCE EXPENSE	1,792.30	4,384.08
	515900 EMPLOYEE BENEFITS EXP-UN	356,661.89	3,940,892.92
	516200 TUITION ASSISTANCE	4,554.00	15,939.00
	516400 UNEMPLOYM COMP INS EXP	2.13	118.95-
	Major Account 510000 Total	2,002,747.84	22,150,579.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.45	1,348.78
	521200 COM EXPENSE - VOICE/DATA	5,994.60	65,914.47
	521300 FREIGHT EXPENSE	1,211.27	7,905.33
	521400 CIO CHARGES	137.60	1,404.00

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		
	521500 PUBLICATION & PRINT EXP	8,284.29	80,353.47
	521900 AWARDS EXPENSE	225.00-	3,104.41
	522100 DUES & SUBSCRIPTION EXP	13,502.38	290,242.19
	522200 CONFERENCE REGISTRATION	15,310.79	122,087.57
	522400 SUBSISTENCE	2,245.74	6,591.79
	522500 EMPLOYEE MOVING EXPENSE		52,475.00
	522600 JOB APPLICANT EXPENSE	2,441.12	23,236.07
	524600 RENT EXPENSE-BUILDINGS		1,477.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	716.54	7,384.33
	525500 RENT EXP-OTHER PERS PROP	1,375.04	15,353.41
	526100 REP & MAINT-REAL PROPERT	712.50	3,755.82
	527100 REP & MAINT-OFFICE EQUIP		275.60
	527300 REP & MAINT-MEDICAL EQUI	14,609.75	157,371.70
	531100 OFFICE SUPPLIES EXPENSE	80,498.60-	44,389.45-
	533100 HOUSEHOLD & INSTIT EXP	118.56	3,221.62
	533900 FOOD EXPENSE-INSTITUTIONS	13,592.66	61,711.59
	534500 AGRICULTURAL SUPPLIES EX		1,026.00
	534600 ED & RECREATIONAL SUP EX	4,334.65	101,770.74
	534700 ENG TECH & COMM SUP EXP	22.22	932.17
	534800 CONST & MAINT SUP EXP		1,989.51
	534900 MISCELLANEOUS SUP EXP	557.53	6,550.01
	534901 DATA PROCESSING SUPPLIES	9,107.94	133,545.54
	535100 MEDICAL SUPPLIES	19,432.09	334,368.54
	537100 LABORATORY SUP EXP	240,270.31	1,383,724.09
	538100 VEHICLE & EQUIP SUP EXP	174.55	722.09
	539100 INDIRECT COST ALLOWANCE	243,418.13	1,564,861.55
	541100 ACCTG & AUDITING SERVICES		107.00
	541700 LEGAL RELATED EXPENSE	7,702.20	38,255.05
	542500 ENG & ARCH SERVICES	2,048.38	9,532.96
	545000 LABORATORY SERVICES	57,656.86	668,875.63
	547100 EDUCATIONAL SERVICES	8,108.00	20,027.76
	554900 OTHER CONTRACTUAL SERVICES	53,189.87	726,176.53
	554902 CONTRACTED SVCS - SCHLRLY PUB	4,812.72	21,379.38
	555200 SOFTWARE - NEW PURCHASES	89.60	38,472.23
	559100 OTHER OPERATING EXP	6,569.47	77,746.21
	Major Account 520000 Total	657,084.21	5,990,987.69
	570000 Travel Expenses		

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		
	571100 LODGING	25,941.01	192,364.69
	571103 BOARD & LODGING-FOREIGN	1,035.30	33,889.43
	571600 MEALS - TAXABLE		39.91
	571800 MEALS - TRAVEL STATUS		3,953.48
	572100 COMMERCIAL TRANSPORTATIO	8,468.66	88,191.54
	572103 COMERCIAL FARES-FOREIGN	3,292.61	45,678.88
	574500 PERSONAL VEHICLE MILEAGE	1,393.00	8,130.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,411.93	39,938.92
	575100 MISC TRAVEL EXPENSE	911.26	6,291.67
	575103 MISC TVL EXP-FOREIGN		1,921.13
	Major Account 570000 Total	45,453.77	420,400.37
	580000 Capital Outlay		
	588003 BUILDINGS	3,451.90	55,408.76
	588004 EQUIPMENT	160,825.76	901,816.54
	Major Account 580000 Total	164,277.66	957,225.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		281.25
	599102 NON-TAXABLE STIPENDS	30,384.97	189,506.50
	599104 STUDENT TUITION	7,377.63	243,288.71
	Major Account 590000 Total	37,762.60	433,076.46
	Fund 65150 Expenditures Total	2,907,326.08	29,952,269.60
	Subprogram Revenues	184,417.10-	26,838,234.34-
	Subprogram Expenditures	2,907,326.08	29,952,269.60

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	540.07-	278,277.76-
	461500 OP GRANTS - STATE AGENCI		3,255,072.45-
	461700 OP GRANTS - OTHER		11,449.76-
	Major Account 460000 Total	540.07-	3,544,799.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,568.00-
	471108 MED/VOC SERV-STATE AG	71,608.45-	1,353,555.92-
	472100 SALE OF SUP & MAT		15,052.52
	474100 GENERAL BUSINESS FEES		11,400.00-
	Major Account 470000 Total	71,608.45-	1,362,471.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		16,164.21-
	484100 OPERATING DONATIONS & CO	50.00-	33,405.00-
	484101 RESTRICTED-DONATIONS	1,644,400.75-	10,816,891.76-
	484102 RESTRICTED-PROF FEES	5,200.00-	99,263.32-
	484104 INDIRECT COST-LOCAL		50,000.00-
	484106 INDIRECT COST-PRIVATE	714,036.50-	11,570,755.19-
	484500 REIMB NON-GOVT SOURCES		66,315.00-
	484900 OTHER PRIVATE SOURCES	284,646.42-	1,748,201.29-
	Major Account 480000 Total	2,648,333.67-	24,400,995.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	949,322.49-	8,133,592.83-
	493104 TRANS IN-PLANT IMPROVEMEN		25,032.16
	493200 OPERATING TRANSFERS OUT	65,763.57	2,886,145.19
	493204 TRANS OUT-PLANT IMPROVEME	7,177.07-	181,413.38-
	Major Account 490000 Total	890,735.99-	5,403,828.86-
	Fund 65150 Revenue Total	3,611,218.18-	34,712,096.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,219,685.02	11,010,414.13
	511200 TEMPORARY SALARIES-WAGE	66,825.33	587,004.51
	511300 OVERTIME PAYMENTS	517.14	3,031.19
	515100 RETIREMENT PLANS EXPENSE	82.40	560.87
	515200 FICA EXPENSE	78.44	411.61
	515400 LIFE & ACCIDENT INS EXP	1.09	61.86-
	515500 HEALTH INSURANCE EXPENSE	1,792.30	2,662.43
	515900 EMPLOYEE BENEFITS EXP-UN	344,816.76	3,062,787.05
	516200 TUITION ASSISTANCE	6,072.00	8,646.25
	Major Account 510000 Total	1,639,870.48	14,675,456.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,950.86	26,519.04
	521200 COM EXPENSE - VOICE/DATA	7,168.24	81,257.48
	521300 FREIGHT EXPENSE	1,783.52	14,774.28
	521400 CIO CHARGES	52.16	488.00
	521500 PUBLICATION & PRINT EXP	16,574.67	156,905.88
	521900 AWARDS EXPENSE	29.95	577.74
	522100 DUES & SUBSCRIPTION EXP	50,955.93	741,853.08
	522200 CONFERENCE REGISTRATION	39,364.21	453,533.87
	522400 SUBSISTENCE	1,638.64	6,762.81
	522500 EMPLOYEE MOVING EXPENSE		9,215.20
	522600 JOB APPLICANT EXPENSE		10,377.34-
	524600 RENT EXPENSE-BUILDINGS	1,420.00	8,030.28
	524700 RENT EXP-OTHER REAL PROP		12,345.22
	525100 RENT EXP-OFFICE EQUIP	685.45	6,697.98
	525200 RENT EXP-DATA PROC EQUIP	18,909.00	60,709.00
	525500 RENT EXP-OTHER PERS PROP	4,228.91	15,218.61
	526100 REP & MAINT-REAL PROPERT	9.99-	10,905.84
	527100 REP & MAINT-OFFICE EQUIP		190.85-
	527300 REP & MAINT-MEDICAL EQUI	417.00	20,349.71
	527800 REP & MAINT-OTHER PROPER		5,782.49
	531100 OFFICE SUPPLIES EXPENSE	3,346.86-	3,087.69-
	533100 HOUSEHOLD & INSTIT EXP	267.18	10,658.15
	533900 FOOD EXPENSE-INSTITUTIONS	2,990.86	64,382.96
	534500 AGRICULTURAL SUPPLIES EX	29.61-	7,082.38
	534600 ED & RECREATIONAL SUP EX	417.55-	71,889.55
	534700 ENG TECH & COMM SUP EXP	740.72	5,934.98
	534800 CONST & MAINT SUP EXP	78.18	2,788.81
	534900 MISCELLANEOUS SUP EXP	1,050.59	143.40-
	534901 DATA PROCESSING SUPPLIES	14,494.35	128,528.53
	535100 MEDICAL SUPPLIES	212,063.14	1,437,669.48
	537100 LABORATORY SUP EXP	92,859.64	1,135,163.85
	538100 VEHICLE & EQUIP SUP EXP	207.77	1,339.10
	539100 INDIRECT COST ALLOWANCE	178,404.02	2,448,810.04
	539951 PURCHASES FOR RESALE		97.36
	541700 LEGAL RELATED EXPENSE	10,304.10	17,449.10
	542500 ENG & ARCH SERVICES		4,914.50
	543100 IT CONSULTING-APPLICATIONS		1,200.00
	545000 LABORATORY SERVICES	39,963.36	661,083.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	8,600.00-	9,955.77
	554900 OTHER CONTRACTUAL SERVICES	183,346.25	2,150,122.66
	554901 CONTRACTED SVCS - SAL REIMB		6,957.50
	554902 CONTRACTED SVCS - SCHLRLY PUB	4,812.72-	25,687.27
	554903 CONTRACTED SVCS - SUB CONTRACT	5,000.00-	3,315,986.32
	555200 SOFTWARE - NEW PURCHASES		24,689.45
	556100 INSURANCE EXPENSE		460.00
	559100 OTHER OPERATING EXP	1,316.53	55,648.52
	Major Account 520000 Total	862,048.50	13,206,626.65
	570000 Travel Expenses		
	571100 LODGING	96,622.11	513,819.47
	571103 BOARD & LODGING-FOREIGN	6,936.67	70,698.64
	571600 MEALS - TAXABLE		70.90
	571800 MEALS - TRAVEL STATUS	542.10	8,508.77
	572100 COMMERCIAL TRANSPORTATIO	26,918.56	243,889.44
	572103 COMERCIAL FARES-FOREIGN	2,140.23	59,443.69
	574500 PERSONAL VEHICLE MILEAGE	1,647.00	9,191.44
	574503 MILEAGE ALLOW-FOREIGN		8.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,209.10	61,815.44
	575100 MISC TRAVEL EXPENSE	3,371.78	14,055.36
	575103 MISC TVL EXP-FOREIGN	142.96	2,324.77
	Major Account 570000 Total	145,530.51	983,826.90
	580000 Capital Outlay		
	588003 BUILDINGS		8,504.00
	588004 EQUIPMENT	17,007.27-	1,268,851.08
	Major Account 580000 Total	17,007.27-	1,277,355.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	87,319.83	1,121,962.61
	599100 OTHER GOVERNMENT AID		29.27
	599102 NON-TAXABLE STIPENDS	2,000.00-	2,597.79-
	599104 STUDENT TUITION	2,462.86	83,992.32
	Major Account 590000 Total	87,782.69	1,203,386.41
	Fund 65150 Expenditures Total	2,718,224.91	31,346,651.22
	Subprogram Revenues	3,611,218.18-	34,712,096.00-
	Subprogram Expenditures	2,718,224.91	31,346,651.22

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		159,825.01-
	461700 OP GRANTS - OTHER		23,576.26-
	Major Account 460000 Total		55,511.27-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,100.00-	264,210.89-
	471108 MED/VOC SERV-STATE AG	236,978.79-	9,092,339.11-
	472100 SALE OF SUP & MAT	40.00-	83,608.29
	Major Account 470000 Total	239,118.79-	9,272,941.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		180,054.17-
	484100 OPERATING DONATIONS & CO		135.00-
	484101 RESTRICTED-DONATIONS	534,567.27-	3,468,668.73-
	484102 RESTRICTED-PROF FEES	9,021.75-	48,680.75-
	484104 INDIRECT COST-LOCAL		27,723.00-
	484106 INDIRECT COST-PRIVATE	226,256.51-	3,324,099.63-
	484900 OTHER PRIVATE SOURCES	16,021.34-	1,007,763.53-
	Major Account 480000 Total	785,866.87-	8,057,124.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	888,817.52-	19,378,906.59-
	493104 TRANS IN-PLANT IMPROVEMEN	43,174.00	37,077.16
	493200 OPERATING TRANSFERS OUT	4,193.57	2,263,945.01
	493204 TRANS OUT-PLANT IMPROVEME		192,131.42
	Major Account 490000 Total	841,449.95-	16,885,753.00-
	Fund 65150 Revenue Total	1,866,435.61-	34,271,330.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,671,306.23	16,549,081.62
	511200 TEMPORARY SALARIES-WAGE	120,129.26	1,269,763.84
	511300 OVERTIME PAYMENTS	18,477.26	132,993.39
	511900 SUPPLEMENTAL		20,500.00
	515100 RETIREMENT PLANS EXPENSE		628.12
	515200 FICA EXPENSE	30.50	779.40
	515400 LIFE & ACCIDENT INS EXP		7.57
	515500 HEALTH INSURANCE EXPENSE		2,555.68
	515900 EMPLOYEE BENEFITS EXP-UN	480,049.21	4,745,658.81
	516400 UNEMPLOYM COMP INS EXP	3.34	15.81
	516500 WORKERS COMP PREMIUMS		6.94
	Major Account 510000 Total	2,289,995.80	22,721,991.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,109.81	10,355.80
	521200 COM EXPENSE - VOICE/DATA	15,751.04	206,448.57
	521300 FREIGHT EXPENSE	170,755.33	2,689,967.52
	521400 CIO CHARGES	5,585.60	56,699.10
	521500 PUBLICATION & PRINT EXP	25,956.95	302,999.69
	521900 AWARDS EXPENSE		1,305.90
	522100 DUES & SUBSCRIPTION EXP	48,002.31	534,800.23
	522200 CONFERENCE REGISTRATION	28,936.32	377,622.80
	522400 SUBSISTENCE	1,249.22	8,462.06
	522600 JOB APPLICANT EXPENSE	3,073.70	34,258.15
	523201 NATURAL GAS	336.92	1,938.79
	523202 ELECTRICITY	147.01	4,210.17
	523203 WATER	30.00	383.90
	524600 RENT EXPENSE-BUILDINGS	195.00	2,479.00
	524700 RENT EXP-OTHER REAL PROP		482.45
	525100 RENT EXP-OFFICE EQUIP	1,820.79	18,070.71
	525200 RENT EXP-DATA PROC EQUIP		6,600.00
	525500 RENT EXP-OTHER PERS PROP	770.20	27,098.83
	526100 REP & MAINT-REAL PROPERT	376.34	14,252.35
	527300 REP & MAINT-MEDICAL EQUI	53,199.71	427,373.05
	527800 REP & MAINT-OTHER PROPER		3,957.64
	531100 OFFICE SUPPLIES EXPENSE	15,805.63	382,220.17
	533100 HOUSEHOLD & INSTIT EXP	737.92	7,149.22
	533900 FOOD EXPENSE-INSTITUTIONS	2,802.91	28,495.73
	534500 AGRICULTURAL SUPPLIES EX		1,213.61
	534600 ED & RECREATIONAL SUP EX	4,491.95	64,051.94
	534700 ENG TECH & COMM SUP EXP	676.14	8,411.88
	534800 CONST & MAINT SUP EXP	20.43	12,130.14
	534900 MISCELLANEOUS SUP EXP	2,788.75	28,591.94
	534901 DATA PROCESSING SUPPLIES	43,240.43	247,249.76
	535100 MEDICAL SUPPLIES	104,635.12	1,187,161.79
	537100 LABORATORY SUP EXP	186,798.35	2,263,006.30
	538100 VEHICLE & EQUIP SUP EXP	549.14	2,731.46
	539100 INDIRECT COST ALLOWANCE	194,913.99	2,339,037.59
	541700 LEGAL RELATED EXPENSE	6,084.60	36,464.67
	542500 ENG & ARCH SERVICES		14,879.00
	543100 IT CONSULTING-APPLICATIONS	14,707.63	245,967.40
	545000 LABORATORY SERVICES	108,615.21	856,101.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	12,665.31	30,421.69
	549200 JANITORIAL/SECURITY SRVS	680.00	7,480.00
	554900 OTHER CONTRACTUAL SERVICES	124,400.74	1,030,401.74
	554903 CONTRACTED SVCS - SUB CONTRACT	34,753.75	439,703.16
	555200 SOFTWARE - NEW PURCHASES	36,098.70	523,085.04
	556100 INSURANCE EXPENSE		5,109.14
	559100 OTHER OPERATING EXP	6,143.80	48,058.24
	Major Account 520000 Total	1,258,906.75	14,538,889.51
	570000 Travel Expenses		
	571100 LODGING	87,780.25	472,891.32
	571103 BOARD & LODGING-FOREIGN	8,478.73	64,768.27
	571600 MEALS - TAXABLE		119.72
	571800 MEALS - TRAVEL STATUS	1,292.33	7,379.34
	572100 COMMERCIAL TRANSPORTATIO	40,340.00	216,655.36
	572103 COMERCIAL FARES-FOREIGN	10,234.29	97,610.15
	574500 PERSONAL VEHICLE MILEAGE	2,664.20	21,405.29
	574503 MILEAGE ALLOW-FOREIGN		13.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,526.08	89,959.87
	575100 MISC TRAVEL EXPENSE	2,488.58	14,305.96
	575103 MISC TVL EXP-FOREIGN	22.00	2,362.63
	Major Account 570000 Total	155,826.46	987,471.17
	580000 Capital Outlay		
	588003 BUILDINGS	3,059.39	56,436.60
	588004 EQUIPMENT	162,483.61	1,297,954.25
	Major Account 580000 Total	165,543.00	1,354,390.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,795.75	81,260.28
	599102 NON-TAXABLE STIPENDS	2,000.00-	3,000.00
	599104 STUDENT TUITION	606.75	194,820.50
	Major Account 590000 Total	1,402.50	279,080.78
	Fund 65150 Expenditures Total	3,871,674.51	39,881,823.49
	Subprogram Revenues	1,866,435.61-	34,271,330.79-
	Subprogram Expenditures	3,871,674.51	39,881,823.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,392.53
	515900 EMPLOYEE BENEFITS EXP-UN		1,042.55
	Major Account 510000 Total		6,435.08
	520000 Operating Expenses		
	521400 CIO CHARGES		9,000.00
	537100 LABORATORY SUP EXP	2,442.53	6,468.27
	554900 OTHER CONTRACTUAL SERVICES	70.16	70.16
	554903 CONTRACTED SVCS - SUB CONTRACT		149,956.32
	555200 SOFTWARE - NEW PURCHASES		172.50
	Major Account 520000 Total	2,512.69	165,667.25
	Fund 43125 Expenditures Total	2,512.69	172,102.33
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	381.12-	148,138.99-
	461700 OP GRANTS - OTHER		2,500.00-
	Major Account 460000 Total	381.12-	150,638.99-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,000.00-	38,726.58-
	471108 MED/VOC SERV-STATE AG	74,507.23-	4,375,503.87-
	472100 SALE OF SUP & MAT	1,930.14-	4,894.84-
	474100 GENERAL BUSINESS FEES		10,000.00-
	Major Account 470000 Total	81,437.37-	4,429,125.29-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	971,021.92-	6,926,499.93-
	484103 INDIRECT COST-STATE	3,032.95-	50,752.10-
	484104 INDIRECT COST-LOCAL		853.73-
	484106 INDIRECT COST-PRIVATE	487,392.88-	1,517,665.47-
	484800 ROYALTY REVENUE		16.65-
	484900 OTHER PRIVATE SOURCES	200,188.49-	696,194.44-
	Major Account 480000 Total	1,661,636.24-	9,191,982.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	169,006.65-	4,810,659.34-
	493104 TRANS IN-PLANT IMPROVEMEN		11,000.00-
	493200 OPERATING TRANSFERS OUT	9,342.44	1,968,966.42
	493204 TRANS OUT-PLANT IMPROVEME		109.20-
	Major Account 490000 Total	159,664.21-	2,852,802.12-
	Fund 65150 Revenue Total	1,903,118.94-	16,624,548.72-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	648,954.19	6,915,214.72
	511200 TEMPORARY SALARIES-WAGE	84,925.75	822,398.06
	511300 OVERTIME PAYMENTS	597.58	1,941.03
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	233.12-	5,715.69
	515200 FICA EXPENSE	272.92-	6,944.19
	515400 LIFE & ACCIDENT INS EXP	5.15-	69.83
	515500 HEALTH INSURANCE EXPENSE	1,062.02-	6,288.83
	515900 EMPLOYEE BENEFITS EXP-UN	190,087.06	1,961,795.35
	516400 UNEMPLOYM COMP INS EXP		3.36
	Major Account 510000 Total	922,991.37	9,730,371.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.70	6,438.58
	521200 COM EXPENSE - VOICE/DATA	1,222.54	14,023.82
	521300 FREIGHT EXPENSE	306.10	7,357.69
	521500 PUBLICATION & PRINT EXP	3,380.83	146,160.15
	521900 AWARDS EXPENSE		545.00
	522000 1099 AWARDS		4,000.00
	522100 DUES & SUBSCRIPTION EXP	13,850.77	134,451.72
	522200 CONFERENCE REGISTRATION	6,090.04	95,061.40
	522400 SUBSISTENCE	485.22	7,772.72
	522600 JOB APPLICANT EXPENSE		25,032.37
	524600 RENT EXPENSE-BUILDINGS	2,044.00	2,524.00
	524700 RENT EXP-OTHER REAL PROP	600.00	8,367.50
	525100 RENT EXP-OFFICE EQUIP	115.94	1,977.71
	525500 RENT EXP-OTHER PERS PROP		9,955.04
	526100 REP & MAINT-REAL PROPERT		1,475.38
	527500 REP & MAINT-COMM EQUIP		299.00
	531100 OFFICE SUPPLIES EXPENSE	907.89	16,541.06
	533100 HOUSEHOLD & INSTIT EXP	351.75	777.07
	533900 FOOD EXPENSE-INSTITUTIONS	1,379.51	38,236.11
	534600 ED & RECREATIONAL SUP EX	2,517.71	30,925.68
	534700 ENG TECH & COMM SUP EXP	27.77	277.70
	534800 CONST & MAINT SUP EXP		103.57
	534900 MISCELLANEOUS SUP EXP	79.19	3,617.18
	534901 DATA PROCESSING SUPPLIES	516.41	60,476.48
	535100 MEDICAL SUPPLIES	162.43	2,021.10-
	537100 LABORATORY SUP EXP	3,274.32	140,155.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	314.29	1,564.05
	539100 INDIRECT COST ALLOWANCE	212,964.84	2,114,499.91
	541700 LEGAL RELATED EXPENSE		30.25
	545000 LABORATORY SERVICES	6,545.61-	26,943.74
	547100 EDUCATIONAL SERVICES	8,273.79-	44,169.76
	549200 JANITORIAL/SECURITY SRVS		2,519.20
	554900 OTHER CONTRACTUAL SERVICES	95,493.17	2,743,729.34
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,910.00
	554903 CONTRACTED SVCS - SUB CONTRACT	404,480.87	1,343,058.34
	555200 SOFTWARE - NEW PURCHASES		97,185.08
	556100 INSURANCE EXPENSE		91.32
	559100 OTHER OPERATING EXP	2,889.66	14,362.29
	Major Account 520000 Total	738,713.55	7,145,594.90
	570000 Travel Expenses		
	571100 LODGING	20,195.15	132,335.32
	571103 BOARD & LODGING-FOREIGN	19,786.81	52,812.59
	571600 MEALS - TAXABLE	33.09	212.69
	571800 MEALS - TRAVEL STATUS	1,437.91	42,490.27
	572100 COMMERCIAL TRANSPORTATIO	17,330.87	78,686.04
	572103 COMERCIAL FARES-FOREIGN	22,120.15	62,976.61
	573100 STATE-OWNED TRANSPORT		556.00
	574500 PERSONAL VEHICLE MILEAGE	3,649.50	17,889.33
	574503 MILEAGE ALLOW-FOREIGN	18.02	78.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,910.72	54,536.46
	575100 MISC TRAVEL EXPENSE	1,042.54	4,619.10
	575103 MISC TVL EXP-FOREIGN	191.64	1,304.18
	Major Account 570000 Total	99,716.40	448,497.13
	580000 Capital Outlay		
	588003 BUILDINGS	33.58	33.58
	588004 EQUIPMENT		16,445.60
	Major Account 580000 Total	33.58	16,479.18
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,000.00-	2,000.00-
	599104 STUDENT TUITION		210,316.41
	Major Account 590000 Total	2,000.00-	208,316.41
	Fund 65150 Expenditures Total	1,759,454.90	17,549,258.68
	Subprogram Revenues	1,903,118.94-	16,624,548.72-
	Subprogram Expenditures	1,761,967.59	17,721,361.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	12,293.00-	12,293.00-
	Major Account 460000 Total	12,293.00-	12,293.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,231.76-	18,994.46-
	471108 MED/VOC SERV-STATE AG	68,731.72-	4,599,750.44-
	472100 SALE OF SUP & MAT		7,500.00-
	Major Account 470000 Total	69,963.48-	4,626,244.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		19,066.30-
	484100 OPERATING DONATIONS & CO		77,743.36-
	484101 RESTRICTED-DONATIONS	382,782.10-	3,461,012.06-
	484102 RESTRICTED-PROF FEES	2,802.14-	121,789.29-
	484104 INDIRECT COST-LOCAL	38,666.92-	3,440,736.12-
	484106 INDIRECT COST-PRIVATE	4,647.38-	507,499.03-
	484900 OTHER PRIVATE SOURCES	340,544.80-	3,546,968.18-
	Major Account 480000 Total	769,443.34-	11,174,814.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	392.71-	561,307.81-
	493104 TRANS IN-PLANT IMPROVEMEN		997.00
	493200 OPERATING TRANSFERS OUT	392.71	2,389,701.56
	493204 TRANS OUT-PLANT IMPROVEME		8,976.00
	Major Account 490000 Total		1,838,366.75
	Fund 65150 Revenue Total	851,699.82-	13,974,985.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	770,276.10	8,182,751.59
	511200 TEMPORARY SALARIES-WAGE	34,246.90	465,405.47
	511300 OVERTIME PAYMENTS	136.30	1,647.86
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	608.10	8,257.93
	515200 FICA EXPENSE	552.11	8,562.83
	515400 LIFE & ACCIDENT INS EXP	7.74	2,748.50-
	515500 HEALTH INSURANCE EXPENSE	292.31	11,033.24
	515900 EMPLOYEE BENEFITS EXP-UN	215,175.01	2,295,719.03
	Major Account 510000 Total	1,021,294.57	10,975,629.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,059.76	14,101.74
	521200 COM EXPENSE - VOICE/DATA	1,150.60	12,156.19
	521300 FREIGHT EXPENSE	10.59	1,278.53

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		
	521400 CIO CHARGES		1,544.56
	521500 PUBLICATION & PRINT EXP	1,803.49	31,881.58
	521900 AWARDS EXPENSE		175.00
	522100 DUES & SUBSCRIPTION EXP	94,573.29	904,241.14
	522200 CONFERENCE REGISTRATION	540.00-	18,876.21
	522400 SUBSISTENCE	390.13	682.79-
	522600 JOB APPLICANT EXPENSE	198.10	1,131.68
	524600 RENT EXPENSE-BUILDINGS	213.09	2,723.46
	525200 RENT EXP-DATA PROC EQUIP	660.00	660.00
	525500 RENT EXP-OTHER PERS PROP		2,972.06
	526100 REP & MAINT-REAL PROPERT		459.99
	527200 REP & MAINT-MOTOR VEHICL	123.90	4,403.93
	531100 OFFICE SUPPLIES EXPENSE	4,425.26	27,747.48
	533100 HOUSEHOLD & INSTIT EXP	1,857.79	9,950.76
	533900 FOOD EXPENSE-INSTITUTIONS	1,212.21	15,029.18
	534600 ED & RECREATIONAL SUP EX	796.97-	46,508.23
	534700 ENG TECH & COMM SUP EXP		1,139.31
	534900 MISCELLANEOUS SUP EXP	147.96	14,157.67
	534901 DATA PROCESSING SUPPLIES	22,853.47	29,195.73
	535100 MEDICAL SUPPLIES	9,633.10	26,865.62
	537100 LABORATORY SUP EXP	4,088.38	45,902.41
	538100 VEHICLE & EQUIP SUP EXP	277.45	3,266.26
	539100 INDIRECT COST ALLOWANCE	84,156.63	867,311.60
	545000 LABORATORY SERVICES		4,375.00
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	7,344.45	602,836.92
	554903 CONTRACTED SVCS - SUB CONTRACT	1,566.14	73,959.00
	555200 SOFTWARE - NEW PURCHASES		2,451.22
	556100 INSURANCE EXPENSE		3,889.11
	559100 OTHER OPERATING EXP	287.72	10,583.29
	Major Account 520000 Total	236,696.54	2,782,592.07
	570000 Travel Expenses		
	571100 LODGING	2,658.36	26,947.22
	571103 BOARD & LODGING-FOREIGN		388.86
	571600 MEALS - TAXABLE	2.63	103.96
	571800 MEALS - TRAVEL STATUS	499.04	4,508.20
	572100 COMMERCIAL TRANSPORTATIO	602.37	7,090.03
	572103 COMERCIAL FARES-FOREIGN	979.63	1,926.63

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	9,509.97	47,077.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	40.60	5,989.23
	575100 MISC TRAVEL EXPENSE	120.00	337.85
	Major Account 570000 Total	14,412.60	94,369.03
	580000 Capital Outlay		
	588004 EQUIPMENT	79.80-	
	Major Account 580000 Total	79.80-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,592.78	108,650.15
	599104 STUDENT TUITION		11,661.15
	Major Account 590000 Total	11,592.78	120,311.30
	Fund 65150 Expenditures Total	1,283,916.69	13,972,901.85
	Subprogram Revenues	851,699.82-	13,974,985.49-
	Subprogram Expenditures	1,283,916.69	13,972,901.85

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		
	471100 SALE OF SERVICES		7,500.00-
	472100 SALE OF SUP & MAT		17,084.70-
	Major Account 470000 Total		24,584.70-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		58,451.55-
	Major Account 480000 Total		58,451.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.00-
	493200 OPERATING TRANSFERS OUT	213,856.92	
	Major Account 490000 Total	213,856.92	250.00-
	Fund 65150 Revenue Total	213,856.92	83,286.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125.01	1,375.11
	515900 EMPLOYEE BENEFITS EXP-UN	31.13	342.43
	Major Account 510000 Total	156.14	1,717.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	169.00	169.00
	521500 PUBLICATION & PRINT EXP		325.99
	521900 AWARDS EXPENSE		952.85
	522100 DUES & SUBSCRIPTION EXP	212,235.32-	185,984.21-
	522200 CONFERENCE REGISTRATION	800.00	25,012.32
	531100 OFFICE SUPPLIES EXPENSE		54.78
	533900 FOOD EXPENSE-INSTITUTIONS	391.51	1,119.84
	534600 ED & RECREATIONAL SUP EX		114.71
	534900 MISCELLANEOUS SUP EXP		258.57
	534901 DATA PROCESSING SUPPLIES	899.00	1,059.00
	535100 MEDICAL SUPPLIES		2,785.69
	545000 LABORATORY SERVICES		445.20
	554900 OTHER CONTRACTUAL SERVICES		15,500.00
	559100 OTHER OPERATING EXP	500.00	4,641.34
	Major Account 520000 Total	209,475.81-	133,544.92-
	570000 Travel Expenses		
	571100 LODGING	3,394.88	16,513.89
	571103 BOARD & LODGING-FOREIGN		1,000.00
	572100 COMMERCIAL TRANSPORTATIO	658.28	8,343.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,880.10
	575100 MISC TRAVEL EXPENSE	394.50	708.50
	Major Account 570000 Total	4,447.66	29,445.70

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	Fund 65150 Expenditures Total	204,872.01-	102,381.68-
	Subprogram Revenues	213,856.92	83,286.25-
	Subprogram Expenditures	204,872.01-	102,381.68-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		836,366.18-
	Major Account 470000 Total		836,366.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		349,296.41-
	484101 RESTRICTED-DONATIONS	151,292.74-	1,582,652.32-
	Major Account 480000 Total	151,292.74-	1,931,948.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		126,005.58-
	493200 OPERATING TRANSFERS OUT		635,080.23
	493204 TRANS OUT-PLANT IMPROVEME		175,760.00
	Major Account 490000 Total		684,834.65
	Fund 65150 Revenue Total	151,292.74-	2,083,480.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,696.76	2,256,712.07
	511200 TEMPORARY SALARIES-WAGE	7,485.50	39,578.20
	511300 OVERTIME PAYMENTS		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	62,296.66	637,533.36
	516400 UNEMPLOYM COMP INS EXP	.42	2.60
	Major Account 510000 Total	292,479.34	2,935,050.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.63	865.22
	521200 COM EXPENSE - VOICE/DATA	2,269.96	17,171.89
	521300 FREIGHT EXPENSE		5,181.27
	521500 PUBLICATION & PRINT EXP	295.16	40,700.73
	522100 DUES & SUBSCRIPTION EXP	5,210.00	18,403.89
	522200 CONFERENCE REGISTRATION	500.00	7,060.00
	522600 JOB APPLICANT EXPENSE		302.61
	524600 RENT EXPENSE-BUILDINGS	90.00	900.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		1,426.89
	526100 REP & MAINT-REAL PROPERT		1,914.88
	527100 REP & MAINT-OFFICE EQUIP		190.85
	527300 REP & MAINT-MEDICAL EQUI		81,253.11
	531100 OFFICE SUPPLIES EXPENSE		46,448.74
	533100 HOUSEHOLD & INSTIT EXP		4,314.89

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		
	533900 FOOD EXPENSE-INSTITUTIONS	1,396.50	65,679.98
	534500 AGRICULTURAL SUPPLIES EX		6,524.00
	534600 ED & RECREATIONAL SUP EX		10,599.87
	534700 ENG TECH & COMM SUP EXP		49.99
	534800 CONST & MAINT SUP EXP		157.02
	534900 MISCELLANEOUS SUP EXP	102.48	7,511.44
	534901 DATA PROCESSING SUPPLIES		34,849.09
	535100 MEDICAL SUPPLIES	6,714.04	91,907.91
	537100 LABORATORY SUP EXP	668,296.22	802,087.93
	541700 LEGAL RELATED EXPENSE		20.30
	545000 LABORATORY SERVICES	1,737.00	36,232.98
	547100 EDUCATIONAL SERVICES		9,795.38
	554900 OTHER CONTRACTUAL SERVICES		657,203.53
	555200 SOFTWARE - NEW PURCHASES	3,817.13	16,361.08
	559100 OTHER OPERATING EXP		7,009.69
	Major Account 520000 Total	690,473.12	1,972,225.16
	570000 Travel Expenses		
	571100 LODGING		16,436.18
	571800 MEALS - TRAVEL STATUS		669.22
	572100 COMMERCIAL TRANSPORTATIO		6,897.61
	574500 PERSONAL VEHICLE MILEAGE		17.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,040.27
	575100 MISC TRAVEL EXPENSE		4,063.95
	Major Account 570000 Total		39,124.57
	580000 Capital Outlay		
	588004 EQUIPMENT	.04	408,531.23
	Major Account 580000 Total	.04	408,531.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	62.75	585.75
	599104 STUDENT TUITION	2,670.24	3,746.90
	Major Account 590000 Total	2,732.99	4,332.65
	Fund 65150 Expenditures Total	985,685.49	5,359,264.47
	Subprogram Revenues	151,292.74	2,083,480.26
	Subprogram Expenditures	985,685.49	5,359,264.47

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-	3,468,647.84-
	484106 INDIRECT COST-PRIVATE	689.65-	43,606.59-
	484500 REIMB NON-GOVT SOURCES		313.58-
	484900 OTHER PRIVATE SOURCES		8,999.79-
	Major Account 480000 Total	6,689.65-	3,521,567.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	21,340.16-	21,340.16-
	493100 OPERATING TRANSFERS IN	137,793.02-	5,843,753.82-
	493200 OPERATING TRANSFERS OUT	92,866.78	7,644,678.62
	Major Account 490000 Total	66,266.40-	1,779,584.64
	Fund 65150 Revenue Total	72,956.05-	3,506,360.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,297.42	1,428,845.67
	511200 TEMPORARY SALARIES-WAGE	25,598.49	216,748.02
	511300 OVERTIME PAYMENTS	7.62	289.19
	515200 FICA EXPENSE	79.74-	2,364.66
	515400 LIFE & ACCIDENT INS EXP		25.98
	515500 HEALTH INSURANCE EXPENSE		1,367.14
	515900 EMPLOYEE BENEFITS EXP-UN	36,546.58	398,318.16
	516400 UNEMPLOYM COMP INS EXP	.37	7.35
	Major Account 510000 Total	192,370.74	2,047,966.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.86
	521200 COM EXPENSE - VOICE/DATA	651.53	3,406.07
	521300 FREIGHT EXPENSE	49.06	9,236.86
	521500 PUBLICATION & PRINT EXP	728.13	22,177.46
	521900 AWARDS EXPENSE		505.80
	522100 DUES & SUBSCRIPTION EXP	190.00	24,462.25
	522200 CONFERENCE REGISTRATION	2,072.00	22,488.56
	522400 SUBSISTENCE	471.17	1,063.66
	525500 RENT EXP-OTHER PERS PROP	553.61	3,296.29
	526100 REP & MAINT-REAL PROPERT		2,399.89
	527300 REP & MAINT-MEDICAL EQUI		3,264.05
	531100 OFFICE SUPPLIES EXPENSE		1,872.43
	533100 HOUSEHOLD & INSTIT EXP	90.84	813.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	2,500.00	7,121.09
	534500 AGRICULTURAL SUPPLIES EX	6,650.41	8,249.05
	534600 ED & RECREATIONAL SUP EX		656.74
	534800 CONST & MAINT SUP EXP	47.48	176.34
	534900 MISCELLANEOUS SUP EXP		132.84
	534901 DATA PROCESSING SUPPLIES		8,644.64
	535100 MEDICAL SUPPLIES	243.65-	69,821.36
	537100 LABORATORY SUP EXP	28,799.29	346,220.44
	538100 VEHICLE & EQUIP SUP EXP		366.50
	539100 INDIRECT COST ALLOWANCE	2,726.42	17,046.72
	545000 LABORATORY SERVICES	14,233.47	130,843.81
	547100 EDUCATIONAL SERVICES		40,411.64
	554900 OTHER CONTRACTUAL SERVICES	15,128.62	261,309.80
	554902 CONTRACTED SVCS - SCHLRLY PUB		50.00
	555200 SOFTWARE - NEW PURCHASES		732.05-
	559100 OTHER OPERATING EXP		5,243.30
	Major Account 520000 Total	74,648.38	990,571.52
	570000 Travel Expenses		
	571100 LODGING	5,807.21	26,345.42
	571103 BOARD & LODGING-FOREIGN		7,308.89
	571800 MEALS - TRAVEL STATUS		1,396.56
	572100 COMMERCIAL TRANSPORTATIO	4,960.83	16,332.44
	572103 COMERCIAL FARES-FOREIGN		7,623.38
	574500 PERSONAL VEHICLE MILEAGE		2,109.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,799.68
	575100 MISC TRAVEL EXPENSE	180.00	533.00
	575103 MISC TVL EXP-FOREIGN		340.68
	Major Account 570000 Total	10,948.04	66,790.01
	580000 Capital Outlay		
	588004 EQUIPMENT	21,340.16	39,716.11
	Major Account 580000 Total	21,340.16	39,716.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,200.00
	599104 STUDENT TUITION	152.25	18,219.56
	Major Account 590000 Total	152.25	19,419.56
	Fund 65150 Expenditures Total	299,459.57	3,164,463.37
	Subprogram Revenues	72,956.05-	3,506,360.46-
	Subprogram Expenditures	299,459.57	3,164,463.37

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	3,375.00-	308,090.00-
	Major Account 470000 Total	3,375.00-	308,090.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	520.37-	7,292.45-
	484100 OPERATING DONATIONS & CO		500.00-
	484101 RESTRICTED-DONATIONS		1,770.00-
	Major Account 480000 Total	520.37-	9,562.45-
	Fund 25170 Revenue Total	3,895.37-	317,652.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,513.72	115,650.92
	515900 EMPLOYEE BENEFITS EXP-UN	2,912.30	32,035.30
	Major Account 510000 Total	13,426.02	147,686.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.10	4,394.95
	521200 COM EXPENSE - VOICE/DATA	121.84	1,311.11
	521500 PUBLICATION & PRINT EXP	3.87	338.68
	522100 DUES & SUBSCRIPTION EXP		183.00
	531100 OFFICE SUPPLIES EXPENSE		47.65
	533900 FOOD EXPENSE-INSTITUTIONS		639.01
	534700 ENG TECH & COMM SUP EXP		29.37
	534901 DATA PROCESSING SUPPLIES		1,331.56
	535100 MEDICAL SUPPLIES		2,200.00
	537100 LABORATORY SUP EXP	7,333.32	38,609.63
	541100 ACCTG & AUDITING SERVICES		3,700.00
	543100 IT CONSULTING-APPLICATIONS		1,795.00
	554900 OTHER CONTRACTUAL SERVICES	3,242.40	58,792.83
	555200 SOFTWARE - NEW PURCHASES		9.44
	559100 OTHER OPERATING EXP		16.00
	Major Account 520000 Total	10,827.53	113,398.23
	Fund 25170 Expenditures Total	24,253.55	261,084.45
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	19,700.00-	1,540,557.87-
	Major Account 480000 Total	19,700.00-	1,540,557.87-
	Fund 65150 Revenue Total	19,700.00-	1,540,557.87-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		875.00
	Major Account 520000 Total		875.00

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>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		126.70
	Major Account 570000 Total		126.70
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	19,786.00	1,057,582.42
	Major Account 590000 Total	19,786.00	1,057,582.42
	Fund 65150 Expenditures Total	19,786.00	1,058,584.12
	Subprogram Revenues	23,595.37-	1,858,210.32-
	Subprogram Expenditures	44,039.55	1,319,668.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	167,354.72	167,354.72
	472100 SALE OF SUP & MAT		30.00-
	Major Account 470000 Total	167,354.72	167,324.72
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,000.00-	3,000.00-
	484101 RESTRICTED-DONATIONS		32,711.01-
	484106 INDIRECT COST-PRIVATE		9,100,094.00-
	484500 REIMB NON-GOVT SOURCES	50.00-	600.00-
	484900 OTHER PRIVATE SOURCES	10,602,460.82-	170,325,759.18-
	Major Account 480000 Total	10,605,510.82-	179,462,164.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,831.43-	103,501,192.78-
	493104 TRANS IN-PLANT IMPROVEMEN		359,175.58-
	493200 OPERATING TRANSFERS OUT	695,264.70	118,996,197.72
	493204 TRANS OUT-PLANT IMPROVEME	769.48-	70,140.06
	Major Account 490000 Total	676,663.79	15,205,969.42
	Fund 65150 Revenue Total	9,761,492.31-	164,088,870.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,190,286.90	108,071,873.69
	511200 TEMPORARY SALARIES-WAGE	14,199.43	94,829.59
	511300 OVERTIME PAYMENTS	7,215.15	69,557.47
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	59.33	1,635.60
	515200 FICA EXPENSE	56.48	921.66
	515400 LIFE & ACCIDENT INS EXP	.79	19.91
	515500 HEALTH INSURANCE EXPENSE		2,918.88
	515900 EMPLOYEE BENEFITS EXP-UN	1,620,595.17	17,482,014.95
	516400 UNEMPLOYM COMP INS EXP	2.30	11.06
	Major Account 510000 Total	9,832,415.55	125,738,782.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,106.16	19,188.01
	521200 COM EXPENSE - VOICE/DATA	52,858.48	573,478.31
	521300 FREIGHT EXPENSE	303.89	7,103.43
	521400 CIO CHARGES	1,907.20	19,642.19
	521500 PUBLICATION & PRINT EXP	26,614.35	165,386.07
	521900 AWARDS EXPENSE	1,433.50	11,625.49
	522000 1099 AWARDS		750.00
	522100 DUES & SUBSCRIPTION EXP	73,972.64	1,106,977.87

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		
	522200 CONFERENCE REGISTRATION	69,944.45	484,655.12
	522400 SUBSISTENCE		6,541.47
	522600 JOB APPLICANT EXPENSE	913.13	28,464.04
	524600 RENT EXPENSE-BUILDINGS	3,114.59	32,700.12
	524700 RENT EXP-OTHER REAL PROP		1,783.66
	525100 RENT EXP-OFFICE EQUIP	6,301.23	60,827.68
	525500 RENT EXP-OTHER PERS PROP	2,929.08	18,475.60
	526100 REP & MAINT-REAL PROPERT	1,249.02	25,874.99
	527200 REP & MAINT-MOTOR VEHICL		857.58
	527300 REP & MAINT-MEDICAL EQUI	240.00-	7,461.50
	527800 REP & MAINT-OTHER PROPER		10,575.80
	531100 OFFICE SUPPLIES EXPENSE	93,907.80	243,584.35
	533100 HOUSEHOLD & INSTIT EXP	760.69	28,223.07
	533900 FOOD EXPENSE-INSTITUTIONS	40,453.34	311,618.10
	534600 ED & RECREATIONAL SUP EX	13,727.36	186,754.40
	534700 ENG TECH & COMM SUP EXP	1,329.15	8,316.68
	534800 CONST & MAINT SUP EXP	1,299.55	4,882.49
	534900 MISCELLANEOUS SUP EXP	4,619.69	29,210.81
	534901 DATA PROCESSING SUPPLIES	35,130.49	235,074.51
	535100 MEDICAL SUPPLIES	18,198.06	301,718.43
	537100 LABORATORY SUP EXP	17,970.13	264,141.91
	538100 VEHICLE & EQUIP SUP EXP	71.22	461.68
	539951 PURCHASES FOR RESALE	135.82	135.82
	541700 LEGAL RELATED EXPENSE	2,970.30	20,049.85
	543500 MGT CONSULTANT SERVICES	350.00	1,650.00
	545000 LABORATORY SERVICES	1,441.84	7,527.83
	547100 EDUCATIONAL SERVICES	15,562.43	206,122.64
	549200 JANITORIAL/SECURITY SRVS		283.00
	554900 OTHER CONTRACTUAL SERVICES	56,457,520.92	57,963,399.91
	555200 SOFTWARE - NEW PURCHASES	260.00	9,615.07
	556100 INSURANCE EXPENSE		12,466.23
	559100 OTHER OPERATING EXP	19,318.84	224,977.76
	Major Account 520000 Total	56,968,435.35	62,642,583.47
	570000 Travel Expenses		
	571100 LODGING	100,849.76	616,939.18
	571103 BOARD & LODGING-FOREIGN	25,968.58	85,088.46
	571600 MEALS - TAXABLE		13.66
	571800 MEALS - TRAVEL STATUS	5,817.18	91,772.45

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		
	572100 COMMERCIAL TRANSPORTATIO	29,488.44	281,213.48
	572103 COMERCIAL FARES-FOREIGN	1,158.62	43,104.00
	574500 PERSONAL VEHICLE MILEAGE	5,614.00	30,483.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,949.77	61,613.89
	575100 MISC TRAVEL EXPENSE	3,120.12	17,701.74
	575103 MISC TVL EXP-FOREIGN	972.00	2,066.13
	Major Account 570000 Total	180,938.47	1,229,996.08
	580000 Capital Outlay		
	588003 BUILDINGS		39,735.70
	588004 EQUIPMENT	5,729.39	262,517.40
	Major Account 580000 Total	5,729.39	302,253.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		122.00
	599102 NON-TAXABLE STIPENDS		1,451,700.49
	599104 STUDENT TUITION		98,504.74
	Major Account 590000 Total		1,550,327.23
	Fund 65150 Expenditures Total	66,987,518.76	191,463,942.69
	Subprogram Revenues	9,761,492.31	164,088,870.05
	Subprogram Expenditures	66,987,518.76	191,463,942.69

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		
	471100 SALE OF SERVICES		700.00
	472100 SALE OF SUP & MAT		150.00
	Major Account 470000 Total		850.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		19.20-
	484106 INDIRECT COST-PRIVATE		36,546.99-
	484900 OTHER PRIVATE SOURCES	48,226.20-	570,752.13-
	Major Account 480000 Total	48,226.20-	607,318.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,098,731.52-
	493200 OPERATING TRANSFERS OUT		694,017.29
	Major Account 490000 Total		3,404,714.23-
	Fund 65150 Revenue Total	48,226.20-	4,011,182.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289,753.76	2,948,934.35
	511200 TEMPORARY SALARIES-WAGE	3,388.33	48,168.96
	511300 OVERTIME PAYMENTS	9,115.59	28,418.56
	515900 EMPLOYEE BENEFITS EXP-UN	86,426.93	871,386.13
	516400 UNEMPLOYM COMP INS EXP	2.04	3.68
	Major Account 510000 Total	388,686.65	3,896,911.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	332.22
	521200 COM EXPENSE - VOICE/DATA	2,376.95	20,304.41
	521300 FREIGHT EXPENSE		7,889.44
	521500 PUBLICATION & PRINT EXP	9,430.43	33,494.89
	521900 AWARDS EXPENSE		230.00
	522100 DUES & SUBSCRIPTION EXP	1,368.00	49,493.82
	522200 CONFERENCE REGISTRATION	2,310.00	22,059.31
	522400 SUBSISTENCE		898.62
	522600 JOB APPLICANT EXPENSE		7,496.26
	524600 RENT EXPENSE-BUILDINGS	304.00	1,987.50
	525100 RENT EXP-OFFICE EQUIP	225.23	2,252.30
	525500 RENT EXP-OTHER PERS PROP		1,217.09
	526100 REP & MAINT-REAL PROPERT		92.00
	531100 OFFICE SUPPLIES EXPENSE	365.38	12,200.06
	533100 HOUSEHOLD & INSTIT EXP	48.21	1,666.90
	533900 FOOD EXPENSE-INSTITUTIONS	627.14	6,845.48
	534600 ED & RECREATIONAL SUP EX	1,180.02	25,001.89

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		
	534700 ENG TECH & COMM SUP EXP		179.97
	534800 CONST & MAINT SUP EXP		65.96
	534900 MISCELLANEOUS SUP EXP		7,643.66
	534901 DATA PROCESSING SUPPLIES	6,421.55	30,530.49
	535100 MEDICAL SUPPLIES	577.80	11,423.25
	537100 LABORATORY SUP EXP	210.00	9,104.96
	538100 VEHICLE & EQUIP SUP EXP	302.33	2,394.70
	541700 LEGAL RELATED EXPENSE	7,143.70	17,271.00
	545000 LABORATORY SERVICES	74.76	2,246.70
	547100 EDUCATIONAL SERVICES		20,841.31
	554900 OTHER CONTRACTUAL SERVICES	1,504.82	3,412.38-
	555200 SOFTWARE - NEW PURCHASES		3,846.50
	559100 OTHER OPERATING EXP	2,673.96	18,068.46
	Major Account 520000 Total	37,145.01	313,666.77
	570000 Travel Expenses		
	571100 LODGING	4,835.90	39,293.09
	571103 BOARD & LODGING-FOREIGN		7,619.01
	571600 MEALS - TAXABLE		34.66
	571800 MEALS - TRAVEL STATUS		4,929.18
	572100 COMMERCIAL TRANSPORTATIO	2,301.77	22,177.39
	572103 COMERCIAL FARES-FOREIGN		897.17
	573100 STATE-OWNED TRANSPORT	1,800.00	16,580.00
	574500 PERSONAL VEHICLE MILEAGE	574.00	1,020.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,029.94	3,180.97
	575100 MISC TRAVEL EXPENSE	568.56-	45.24
	575103 MISC TVL EXP-FOREIGN		202.20
	Major Account 570000 Total	9,973.05	95,979.31
	590000 Government Aid		
	599104 STUDENT TUITION		1,407.62
	Major Account 590000 Total		1,407.62
	Fund 65150 Expenditures Total	435,804.71	4,307,965.38
	Subprogram Revenues	48,226.20-	4,011,182.55-
	Subprogram Expenditures	435,804.71	4,307,965.38

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	4,792.63-	67,843.26-
	486100 LOAN INTEREST		9,750.00-
	Major Account 480000 Total	4,792.63-	77,593.26-
	Fund 65150 Revenue Total	4,792.63-	77,593.26-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,100.00-	36,400.00
	Major Account 590000 Total	3,100.00-	36,400.00
	Fund 65150 Expenditures Total	3,100.00-	36,400.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.30-	1,854.57-
	Major Account 480000 Total	135.30-	1,854.57-
	Fund 65210 Revenue Total	135.30-	1,854.57-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		399,109.00
	Major Account 460000 Total		399,109.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		2,566.86
	486300 CLEARING ACCOUNT	81,114.78-	1,551,185.92-
	Major Account 480000 Total	81,114.78-	1,548,619.06-
	Fund 65520 Revenue Total	81,114.78-	1,149,510.06-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		29,489.82
	Major Account 520000 Total		29,489.82
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	354,000.00	1,366,732.00
	Major Account 590000 Total	354,000.00	1,366,732.00
	Fund 65520 Expenditures Total	354,000.00	1,396,221.82
	Subprogram Revenues	86,042.71-	1,228,957.89-
	Subprogram Expenditures	350,900.00	1,432,621.82

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	516,014.89	152,869.54-
	Major Account 480000 Total	516,014.89	152,869.54-
	Fund 65150 Revenue Total	516,014.89	152,869.54-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		12,500.00
	Major Account 590000 Total		12,500.00
	Fund 65150 Expenditures Total		12,500.00
	Subprogram Revenues	516,014.89	152,869.54-
	Subprogram Expenditures		12,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		127,890.00-
	Major Account 460000 Total		127,890.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	500.00	394,914.91-
	Major Account 470000 Total	500.00	394,914.91-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	15,942.35	323,327.51
	484900 OTHER PRIVATE SOURCES		437.72
	Major Account 480000 Total	15,942.35	323,765.23
	Fund 65150 Revenue Total	16,442.35	199,039.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,961.35	279,680.92
	511200 TEMPORARY SALARIES-WAGE	33,565.37	41,347.19
	511300 OVERTIME PAYMENTS		109.47-
	515100 RETIREMENT PLANS EXPENSE	66.34	66.34
	515200 FICA EXPENSE	63.25	63.25
	515400 LIFE & ACCIDENT INS EXP	.72	.72
	515900 EMPLOYEE BENEFITS EXP-UN	67,722.01	78,236.75
	516400 UNEMPLOYM COMP INS EXP		1.25
	Major Account 510000 Total	339,379.04	399,286.95
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		270.50
	535100 MEDICAL SUPPLIES	4,614.88	786.43
	537100 LABORATORY SUP EXP	17,792.49	88,430.94
	538100 VEHICLE & EQUIP SUP EXP		80.94
	542500 ENG & ARCH SERVICES		33,154.03
	545000 LABORATORY SERVICES	15,498.60	20,098.60
	554900 OTHER CONTRACTUAL SERVICES	117.20	37,265.68-
	554903 CONTRACTED SVCS - SUB CONTRACT	7,782.40	4,966.01
	559100 OTHER OPERATING EXP		345.16
	Major Account 520000 Total	45,805.57	110,866.93
	570000 Travel Expenses		
	571100 LODGING	7,018.00	9,059.50
	571800 MEALS - TRAVEL STATUS	2,857.68	2,857.68
	572100 COMMERCIAL TRANSPORTATIO		157.50
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	9,875.68	12,149.68
	580000 Capital Outlay		

Secure Version - Prior Month
As of May 31, 2025

Agency Number051UNIVERSITY OF NEBRASKA
Program Number738UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150UNIVERSITY TRUST-UNMC			
	580000Capital Outlay		
	588003BUILDINGS		20,096.79-
	Major Account 580000 Total		20,096.79-
	Fund 65150 Expenditures Total	395,060.29	502,206.77
	Subprogram Revenues	16,442.35	199,039.68-
	Subprogram Expenditures	395,060.29	502,206.77
	Program Revenues	27,136,475.61-	351,973,919.81-
	Program Expenditures	85,598,091.72	380,236,689.88

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		119,278.75-
	472100 SALE OF SUP & MAT	156,695.32-	1,172,260.03-
	Major Account 470000 Total	156,695.32-	1,291,538.78-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,900.00-	5,075.00-
	484900 OTHER PRIVATE SOURCES		3,965.00-
	Major Account 480000 Total	1,900.00-	9,040.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,536,972.61-
	493104 TRANS IN-PLANT IMPROVEMEN		2,296.00-
	493200 OPERATING TRANSFERS OUT		534,256.46
	493204 TRANS OUT-PLANT IMPROVEME		9,919.26
	Major Account 490000 Total		995,092.89-
	Fund 55150 Revenue Total	158,595.32-	2,295,671.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,768.54	956,026.97
	515900 EMPLOYEE BENEFITS EXP-UN	33,173.80	271,420.23
	Major Account 510000 Total	149,942.34	1,227,447.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.35	10.12
	521200 COM EXPENSE - VOICE/DATA	435.55	7,689.91
	521300 FREIGHT EXPENSE		98.87
	521500 PUBLICATION & PRINT EXP	2.73	6,498.75
	521900 AWARDS EXPENSE	250.00	887.50
	522100 DUES & SUBSCRIPTION EXP	5,013.00	26,648.23
	522200 CONFERENCE REGISTRATION	483.75-	20,053.14
	522600 JOB APPLICANT EXPENSE	2,326.00	23,260.00
	524600 RENT EXPENSE-BUILDINGS		2,156.75
	525100 RENT EXP-OFFICE EQUIP	129.79	1,733.22
	526100 REP & MAINT-REAL PROPERT		706.03
	527200 REP & MAINT-MOTOR VEHICL		1,174.22
	531100 OFFICE SUPPLIES EXPENSE		1,641.10
	533100 HOUSEHOLD & INSTIT EXP	117.04	2,478.89
	533900 FOOD EXPENSE-INSTITUTIONS	163.06	4,732.31
	534600 ED & RECREATIONAL SUP EX	77.50	4,441.62
	534800 CONST & MAINT SUP EXP		21.94
	534900 MISCELLANEOUS SUP EXP	5.98	23,278.29
	534901 DATA PROCESSING SUPPLIES	3,616.56	8,100.06

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		
	535100 MEDICAL SUPPLIES	785.21	2,496.65
	537100 LABORATORY SUP EXP		714.79
	541700 LEGAL RELATED EXPENSE		6,589.41
	547100 EDUCATIONAL SERVICES		1,250.00
	554900 OTHER CONTRACTUAL SERVICES	619.40	23,364.61
	555200 SOFTWARE - NEW PURCHASES		28,822.53-
	559100 OTHER OPERATING EXP	743.33	6,319.15
	Major Account 520000 Total	13,809.75	147,523.03
	570000 Travel Expenses		
	571100 LODGING		17,367.96
	571103 BOARD & LODGING-FOREIGN		182.88
	571600 MEALS - TAXABLE		16.27
	571800 MEALS - TRAVEL STATUS	202.85	3,711.85
	572100 COMMERCIAL TRANSPORTATIO	1,677.13	9,895.01
	572103 COMERCIAL FARES-FOREIGN		77.92
	574500 PERSONAL VEHICLE MILEAGE		239.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,021.24
	575100 MISC TRAVEL EXPENSE		409.50
	Major Account 570000 Total	1,879.98	32,921.65
	580000 Capital Outlay		
	588003 BUILDINGS	720.00	720.00
	Major Account 580000 Total	720.00	720.00
	Fund 55150 Expenditures Total	166,352.07	1,408,611.88
	Subprogram Revenues	158,595.32-	2,295,671.67-
	Subprogram Expenditures	166,352.07	1,408,611.88

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	19,517.36-	248,842.19-
	472100 SALE OF SUP & MAT	3,975.00-	12,415.00-
	472200 REPROD & PUBLICATIONS		36,500.00-
	Major Account 470000 Total	23,492.36-	297,757.19-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		37,100.00-
	484102 RESTRICTED-PROF FEES	10,179.06-	81,774.95-
	484106 INDIRECT COST-PRIVATE		285.88-
	484900 OTHER PRIVATE SOURCES	78.63	2,653.55-
	Major Account 480000 Total	10,100.43-	121,814.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		669,354.06-
	493200 OPERATING TRANSFERS OUT		2,007,725.64
	Major Account 490000 Total		1,338,371.58
	Fund 55150 Revenue Total	33,592.79-	918,800.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,728.07	236,262.22
	511200 TEMPORARY SALARIES-WAGE	3,346.50	37,710.33
	511300 OVERTIME PAYMENTS		12.88
	515200 FICA EXPENSE		5.10
	515900 EMPLOYEE BENEFITS EXP-UN	986.62	68,801.95
	516400 UNEMPLOYM COMP INS EXP		11.75-
	Major Account 510000 Total	8,061.19	342,780.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	607.39	1,811.77
	521200 COM EXPENSE - VOICE/DATA	1,214.71	12,000.60
	521300 FREIGHT EXPENSE	122.75	5,557.10
	521500 PUBLICATION & PRINT EXP	5,440.69	35,998.97
	521900 AWARDS EXPENSE		166.00
	522100 DUES & SUBSCRIPTION EXP	41,801.64-	73,321.65
	522200 CONFERENCE REGISTRATION	5,824.98	37,109.26
	522400 SUBSISTENCE	326.72	164.44-
	522600 JOB APPLICANT EXPENSE		2,232.92
	524600 RENT EXPENSE-BUILDINGS		81,207.00
	524700 RENT EXP-OTHER REAL PROP	9,122.79	10,647.79
	525100 RENT EXP-OFFICE EQUIP	225.69	1,597.25
	525500 RENT EXP-OTHER PERS PROP		8,443.86
	526100 REP & MAINT-REAL PROPERT		150.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	2,267.27-	
	531100 OFFICE SUPPLIES EXPENSE	487.27	7,977.44
	533100 HOUSEHOLD & INSTIT EXP		474.55
	533900 FOOD EXPENSE-INSTITUTIONS	228.32	5,089.31
	534500 AGRICULTURAL SUPPLIES EX		325.00
	534600 ED & RECREATIONAL SUP EX	3,277.74	15,121.36
	534800 CONST & MAINT SUP EXP		118.78
	534900 MISCELLANEOUS SUP EXP	42.40	921.45
	534901 DATA PROCESSING SUPPLIES	593.30	10,642.71
	535100 MEDICAL SUPPLIES		1,346.35
	537100 LABORATORY SUP EXP	654.48	50,163.55
	538100 VEHICLE & EQUIP SUP EXP	43.88	1,548.06
	545000 LABORATORY SERVICES		540.00
	547100 EDUCATIONAL SERVICES	6,977.92	117,950.32
	554900 OTHER CONTRACTUAL SERVICES	1,543.10	18,602.13
	555200 SOFTWARE - NEW PURCHASES	6,145.00	28,430.84
	556100 INSURANCE EXPENSE		150.00
	559100 OTHER OPERATING EXP		2,872.05
	Major Account 520000 Total	1,189.78-	532,353.63
	570000 Travel Expenses		
	571100 LODGING	935.88	27,040.16
	571103 BOARD & LODGING-FOREIGN		1,815.62
	571600 MEALS - TAXABLE	11.03	34.13
	571800 MEALS - TRAVEL STATUS	1,025.25	18,750.88
	572100 COMMERCIAL TRANSPORTATIO	1,312.93	12,168.39
	572103 COMERCIAL FARES-FOREIGN	4,302.44	4,452.44
	574500 PERSONAL VEHICLE MILEAGE	76.30	2,049.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	359.87	359.87
	575100 MISC TRAVEL EXPENSE		941.70
	Major Account 570000 Total	8,023.70	67,612.40
	580000 Capital Outlay		
	588003 BUILDINGS		106.00
	588004 EQUIPMENT		89.00
	Major Account 580000 Total		195.00
	590000 Government Aid		
	599104 STUDENT TUITION	1,300.00	3,408.80
	Major Account 590000 Total	1,300.00	3,408.80
	Fund 55150 Expenditures Total	16,195.11	946,350.56

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	590000 Government Aid		
	Subprogram Revenues	<u>33,592.79-</u>	<u>918,800.01</u>
	Subprogram Expenditures	<u>16,195.11</u>	<u>946,350.56</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		578,106.00-
	Major Account 460000 Total		578,106.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,460.00-	54,295.05-
	472100 SALE OF SUP & MAT	7,142.06-	33,938.89-
	Major Account 470000 Total	11,602.06-	88,233.94-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	31,525.00-	241,086.27-
	484105 INDIRECT COST-OTHER	2,493.22-	15,876.45-
	484106 INDIRECT COST-PRIVATE		71,429.00-
	484900 OTHER PRIVATE SOURCES	14.85-	4,884.05-
	Major Account 480000 Total	34,033.07-	333,275.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		581,218.07-
	493200 OPERATING TRANSFERS OUT		11,692,860.46
	Major Account 490000 Total		11,111,642.39
	Fund 55150 Revenue Total	45,635.13-	10,112,026.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,395.31	400,808.87
	511200 TEMPORARY SALARIES-WAGE	3,638.55	24,629.56
	511300 OVERTIME PAYMENTS		522.00
	515200 FICA EXPENSE	218.54	1,018.64
	515900 EMPLOYEE BENEFITS EXP-UN	9,965.19	115,025.35
	Major Account 510000 Total	48,217.59	542,004.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.90	253.33
	521200 COM EXPENSE - VOICE/DATA	221.95	2,296.71
	521300 FREIGHT EXPENSE		65.38
	521500 PUBLICATION & PRINT EXP	1,199.44	27,261.29
	522100 DUES & SUBSCRIPTION EXP	6,000.00	8,490.00
	522200 CONFERENCE REGISTRATION		6,216.00
	522400 SUBSISTENCE	91.84-	12,239.02
	525100 RENT EXP-OFFICE EQUIP	837.06	8,640.12
	526100 REP & MAINT-REAL PROPERT		1,552.01
	527800 REP & MAINT-OTHER PROPER		730.66
	531100 OFFICE SUPPLIES EXPENSE	668.95	5,814.32
	533900 FOOD EXPENSE-INSTITUTIONS		5,016.95
	534600 ED & RECREATIONAL SUP EX		56.26

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		
	534900 MISCELLANEOUS SUP EXP		118.42
	535100 MEDICAL SUPPLIES	2,048.74	58,397.61
	537100 LABORATORY SUP EXP	2,015.89	19,073.50
	539951 PURCHASES FOR RESALE	19,786.48-	15,509.48-
	545000 LABORATORY SERVICES	101.38	8,280.82
	547100 EDUCATIONAL SERVICES		20,250.00
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	28,760.40
	555200 SOFTWARE - NEW PURCHASES		10,206.00
	556100 INSURANCE EXPENSE		4.75
	559100 OTHER OPERATING EXP		2,536.20
	Major Account 520000 Total	4,265.01-	210,750.27
	570000 Travel Expenses		
	571100 LODGING	5,786.87	18,574.85
	571800 MEALS - TRAVEL STATUS		4,783.89
	572100 COMMERCIAL TRANSPORTATIO	1,036.74	7,140.52
	574500 PERSONAL VEHICLE MILEAGE		218.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	412.50	12,352.37
	575100 MISC TRAVEL EXPENSE		160.50
	Major Account 570000 Total	7,236.11	43,230.99
	580000 Capital Outlay		
	588004 EQUIPMENT		5,954.05
	Major Account 580000 Total		5,954.05
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		340,870.00
	Major Account 590000 Total		340,870.00
	Fund 55150 Expenditures Total	51,188.69	1,142,809.73
	Subprogram Revenues	45,635.13-	10,112,026.68
	Subprogram Expenditures	51,188.69	1,142,809.73

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,800.00-	24,300.00-
	472100 SALE OF SUP & MAT	1,137,154.08-	8,523,018.90-
	Major Account 470000 Total	1,138,954.08-	8,547,318.90-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		21,352.17-
	484106 INDIRECT COST-PRIVATE		8.10-
	484900 OTHER PRIVATE SOURCES	152,956.25-	1,548,607.42-
	Major Account 480000 Total	152,956.25-	1,569,967.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	83.00-	3,033,963.42-
	493200 OPERATING TRANSFERS OUT		246,762.16-
	493204 TRANS OUT-PLANT IMPROVEME		222,852.00
	Major Account 490000 Total	83.00-	3,057,873.58-
	Fund 55150 Revenue Total	1,291,993.33-	13,175,160.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	627,976.95	6,600,791.99
	511200 TEMPORARY SALARIES-WAGE	7,804.40	41,090.77
	511300 OVERTIME PAYMENTS	276.01	2,254.24
	515100 RETIREMENT PLANS EXPENSE	902.74	7,510.13
	515200 FICA EXPENSE	919.12	7,352.29
	515400 LIFE & ACCIDENT INS EXP	11.02	99.18
	515500 HEALTH INSURANCE EXPENSE	1,415.29	10,697.61
	515900 EMPLOYEE BENEFITS EXP-UN	174,187.80	1,820,750.85
	516400 UNEMPLOYM COMP INS EXP	.01	304.50-
	Major Account 510000 Total	813,493.34	8,490,242.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.35	86.58
	521200 COM EXPENSE - VOICE/DATA	5,031.55	60,615.99
	521300 FREIGHT EXPENSE	486.47	37,126.05
	521500 PUBLICATION & PRINT EXP	209.36	4,596.01
	521900 AWARDS EXPENSE		32.00
	522100 DUES & SUBSCRIPTION EXP	59,059.00	247,570.67
	522200 CONFERENCE REGISTRATION	7,693.30-	6,280.00
	523203 WATER	100.00	1,766.96
	525100 RENT EXP-OFFICE EQUIP	679.51	6,795.10
	525500 RENT EXP-OTHER PERS PROP	197.60	4,659.04
	526100 REP & MAINT-REAL PROPERT	11,953.34-	37,583.46
	527100 REP & MAINT-OFFICE EQUIP	22.08	161,034.17

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,756.21
	527300 REP & MAINT-MEDICAL EQUI	30,057.46	854,790.82
	527800 REP & MAINT-OTHER PROPER	3,033.03	23,628.61
	531100 OFFICE SUPPLIES EXPENSE	5,682.97	11,442.37
	533100 HOUSEHOLD & INSTIT EXP	206.88	10,397.50
	533900 FOOD EXPENSE-INSTITUTIONS	97.50	1,841.34
	534500 AGRICULTURAL SUPPLIES EX	57,580.54	254,826.22
	534700 ENG TECH & COMM SUP EXP	73.04	745.39
	534800 CONST & MAINT SUP EXP	17,052.62	116,683.02
	534900 MISCELLANEOUS SUP EXP	57.60	1,462.94
	534901 DATA PROCESSING SUPPLIES	14,260.14	224,958.63
	535100 MEDICAL SUPPLIES	66,467.10	805,214.12
	537100 LABORATORY SUP EXP	364,885.85	2,699,027.22
	538100 VEHICLE & EQUIP SUP EXP		447.94
	543100 IT CONSULTING-APPLICATIONS		1,040.00
	545000 LABORATORY SERVICES	14,474.82	269,153.65
	554900 OTHER CONTRACTUAL SERVICES	12,346.24	221,210.43-
	555200 SOFTWARE - NEW PURCHASES	1,086.82-	178,651.15
	559100 OTHER OPERATING EXP		569.50
	Major Account 520000 Total	631,336.25	5,803,572.23
	570000 Travel Expenses		
	571100 LODGING	5,771.64	18,028.98
	572100 COMMERCIAL TRANSPORTATIO	499.91	7,949.59
	574500 PERSONAL VEHICLE MILEAGE	122.50	761.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,255.13
	575100 MISC TRAVEL EXPENSE	123.00	229.00
	Major Account 570000 Total	6,517.05	40,223.82
	580000 Capital Outlay		
	588004 EQUIPMENT		220,505.33
	Major Account 580000 Total		220,505.33
	Fund 55150 Expenditures Total	1,451,346.64	14,554,543.94
	Subprogram Revenues	1,291,993.33-	13,175,160.17-
	Subprogram Expenditures	1,451,346.64	14,554,543.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,282.30-
	472100 SALE OF SUP & MAT	980.00-	5,559.50-
	472200 REPROD & PUBLICATIONS	5,665.00-	16,330.00-
	Major Account 470000 Total	6,645.00-	23,171.80-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	34,000.00-	193,978.91-
	Major Account 480000 Total	34,000.00-	193,978.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	70,000.00	296,389.85-
	493200 OPERATING TRANSFERS OUT		153,177.66
	Major Account 490000 Total	70,000.00	143,212.19-
	Fund 55150 Revenue Total	29,355.00	360,362.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,928.98
	515900 EMPLOYEE BENEFITS EXP-UN		7,735.89
	Major Account 510000 Total		35,664.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.25	1,729.05
	521200 COM EXPENSE - VOICE/DATA		150.00
	521500 PUBLICATION & PRINT EXP	193.99	11,014.89
	521700 1099 ROYALTY PAYMENTS		1,708.55
	522100 DUES & SUBSCRIPTION EXP	1,472.00	6,572.00
	531100 OFFICE SUPPLIES EXPENSE	578.09	4,660.32
	534600 ED & RECREATIONAL SUP EX	70,000.00-	70,000.00-
	534900 MISCELLANEOUS SUP EXP		99.44
	534901 DATA PROCESSING SUPPLIES		106.99
	549200 JANITORIAL/SECURITY SRVS		10.00
	554900 OTHER CONTRACTUAL SERVICES		5,260.89
	555200 SOFTWARE - NEW PURCHASES		36,363.02
	559100 OTHER OPERATING EXP	522.74	92,999.41
	Major Account 520000 Total	66,988.93-	90,674.56
	580000 Capital Outlay		
	588004 EQUIPMENT	70,000.00	347,799.71
	Major Account 580000 Total	70,000.00	347,799.71
	Fund 55150 Expenditures Total	3,011.07	474,139.14
	Subprogram Revenues	29,355.00	360,362.90-
	Subprogram Expenditures	3,011.07	474,139.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,235.00
	472200 REPROD & PUBLICATIONS		21,400.00-
	Major Account 470000 Total		18,165.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		137,454.43-
	493200 OPERATING TRANSFERS OUT		441,448.64
	Major Account 490000 Total		303,994.21
	Fund 55150 Revenue Total		285,829.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,385.33	82,415.60
	511200 TEMPORARY SALARIES-WAGE		10,120.84
	515900 EMPLOYEE BENEFITS EXP-UN	1,768.74	26,226.09
	Major Account 510000 Total	8,154.07	118,762.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.60
	521200 COM EXPENSE - VOICE/DATA	76.10	1,942.27
	521400 CIO CHARGES	544.00	5,440.00
	521500 PUBLICATION & PRINT EXP		718.01
	521900 AWARDS EXPENSE		17.99
	522100 DUES & SUBSCRIPTION EXP		144.00
	522200 CONFERENCE REGISTRATION		1,075.00
	525100 RENT EXP-OFFICE EQUIP		645.93
	526100 REP & MAINT-REAL PROPERT	12.28	203.96
	531100 OFFICE SUPPLIES EXPENSE	246.93	1,655.77
	533100 HOUSEHOLD & INSTIT EXP	37.19	699.23
	533900 FOOD EXPENSE-INSTITUTIONS		156.18
	534600 ED & RECREATIONAL SUP EX	2,959.61	99,045.19
	534700 ENG TECH & COMM SUP EXP		152.55
	534800 CONST & MAINT SUP EXP	15.00	339.19
	534900 MISCELLANEOUS SUP EXP	930.51	2,559.30
	534901 DATA PROCESSING SUPPLIES		5,703.08
	535100 MEDICAL SUPPLIES	1,243.00	22,191.63
	537100 LABORATORY SUP EXP	613.49	918.43
	554900 OTHER CONTRACTUAL SERVICES		3,799.13
	555200 SOFTWARE - NEW PURCHASES		47.95
	559100 OTHER OPERATING EXP		210.59
	Major Account 520000 Total	6,678.11	147,728.98
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 LODGING		1,074.69
	572100 COMMERCIAL TRANSPORTATIO		743.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		387.23
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		2,277.31
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 55150 Expenditures Total	14,832.18	270,268.82
	Subprogram Revenues		285,829.21
	Subprogram Expenditures	14,832.18	270,268.82

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	9,850.30-	97,282.61-
	Major Account 470000 Total	9,850.30-	97,282.61-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,250.00-
	Major Account 480000 Total		2,250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		239,502.03-
	Major Account 490000 Total		239,502.03-
	Fund 55150 Revenue Total	9,850.30-	339,034.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,361.40	69,858.95
	511200 TEMPORARY SALARIES-WAGE	1,920.00	14,720.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,984.53	21,351.58
	Major Account 510000 Total	10,265.93	105,930.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.90	922.90
	521300 FREIGHT EXPENSE	114.17	460.98
	521500 PUBLICATION & PRINT EXP	1,248.10	10,400.84
	521900 AWARDS EXPENSE		9.97
	525100 RENT EXP-OFFICE EQUIP	1,449.07	15,444.24
	525500 RENT EXP-OTHER PERS PROP	7.95	516.63
	527300 REP & MAINT-MEDICAL EQUI		118,437.34
	531100 OFFICE SUPPLIES EXPENSE	402.96	2,954.72
	533900 FOOD EXPENSE-INSTITUTIONS		5,698.17
	534800 CONST & MAINT SUP EXP	19.99	91.23
	534901 DATA PROCESSING SUPPLIES		4,095.98
	535100 MEDICAL SUPPLIES	195.98	9,449.95
	537100 LABORATORY SUP EXP	3,563.53	23,037.74
	545000 LABORATORY SERVICES	155.50	595.00
	547100 EDUCATIONAL SERVICES		9,900.00
	554900 OTHER CONTRACTUAL SERVICES		150.00
	555200 SOFTWARE - NEW PURCHASES		345.00
	559100 OTHER OPERATING EXP		1,775.36
	Major Account 520000 Total	7,241.15	204,286.05
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,650.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,260.45	5,401.19
	Major Account 570000 Total	2,260.45	7,051.25

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	19,767.53	325,722.83
	Subprogram Revenues	9,850.30	339,034.64
	Subprogram Expenditures	19,767.53	325,722.83

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	22,605.00-	181,528.00-
	472100 SALE OF SUP & MAT	1,086.45-	16,077.62-
	Major Account 470000 Total	23,691.45-	197,605.62-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,000.00-	1,920.00-
	484800 ROYALTY REVENUE		9,018.30-
	484900 OTHER PRIVATE SOURCES		149,500.00-
	Major Account 480000 Total	1,000.00-	160,438.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		358,495.61-
	493200 OPERATING TRANSFERS OUT		57,451.65
	Major Account 490000 Total		301,043.96-
	Fund 55150 Revenue Total	24,691.45-	659,087.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,613.84	301,619.94
	511200 TEMPORARY SALARIES-WAGE	6,436.25	165,357.22
	511300 OVERTIME PAYMENTS		99.75
	515900 EMPLOYEE BENEFITS EXP-UN	5,668.95	85,057.41
	Major Account 510000 Total	32,719.04	552,134.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.85	228.22
	521200 COM EXPENSE - VOICE/DATA	93.00	1,481.76
	521300 FREIGHT EXPENSE		1,415.93
	521500 PUBLICATION & PRINT EXP	235.79	13,528.60
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	444.87	4,628.71
	522200 CONFERENCE REGISTRATION	2,677.00	6,900.18
	522400 SUBSISTENCE		54.33
	524600 RENT EXPENSE-BUILDINGS	3,600.00-	306.92-
	525500 RENT EXP-OTHER PERS PROP	20.30	2,535.33
	526100 REP & MAINT-REAL PROPERT		150.00
	527300 REP & MAINT-MEDICAL EQUI		18,992.40
	531100 OFFICE SUPPLIES EXPENSE	198.17	854.80
	533100 HOUSEHOLD & INSTIT EXP		124.51
	533900 FOOD EXPENSE-INSTITUTIONS		5,629.11
	534600 ED & RECREATIONAL SUP EX		408.98
	534800 CONST & MAINT SUP EXP		587.74
	534900 MISCELLANEOUS SUP EXP	367.92	449.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		25,085.88
	535100 MEDICAL SUPPLIES	425.88	5,475.56
	537100 LABORATORY SUP EXP	5,534.58	66,361.88
	538100 VEHICLE & EQUIP SUP EXP		186.29
	543500 MGT CONSULTANT SERVICES		114.00
	545000 LABORATORY SERVICES	744.59	3,171.01
	547100 EDUCATIONAL SERVICES		1,300.00
	554900 OTHER CONTRACTUAL SERVICES	73.04	5,382.11-
	555200 SOFTWARE - NEW PURCHASES		4,148.50
	559100 OTHER OPERATING EXP	236.67	3,344.03
	Major Account 520000 Total	7,481.66	161,768.58
	570000 Travel Expenses		
	571100 LODGING	131.32	10,453.82
	571800 MEALS - TRAVEL STATUS	1,108.84	6,531.23
	572100 COMMERCIAL TRANSPORTATIO	1,059.47	5,151.08
	574500 PERSONAL VEHICLE MILEAGE		977.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		661.90
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total	2,299.63	23,908.23
	580000 Capital Outlay		
	588004 EQUIPMENT		12,838.50
	Major Account 580000 Total		12,838.50
	590000 Government Aid		
	599104 STUDENT TUITION	3,119.86	209,632.57
	Major Account 590000 Total	3,119.86	209,632.57
	Fund 55150 Expenditures Total	45,620.19	960,282.20
	Subprogram Revenues	24,691.45-	659,087.88-
	Subprogram Expenditures	45,620.19	960,282.20

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	39,099.50-	212,769.69-
	472100 SALE OF SUP & MAT	2,000.00-	10,000.00-
	Major Account 470000 Total	41,099.50-	222,769.69-
	Fund 55150 Revenue Total	41,099.50-	222,769.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,928.45	115,817.69
	515900 EMPLOYEE BENEFITS EXP-UN	3,027.25	32,081.93
	Major Account 510000 Total	13,955.70	147,899.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	341.10
	521300 FREIGHT EXPENSE	114.46	133.16
	531100 OFFICE SUPPLIES EXPENSE		1,212.87
	537100 LABORATORY SUP EXP		857.00
	554900 OTHER CONTRACTUAL SERVICES	286.00	1,313.14
	Major Account 520000 Total	431.46	3,857.27
	Fund 55150 Expenditures Total	14,387.16	151,756.89
	Subprogram Revenues	41,099.50-	222,769.69-
	Subprogram Expenditures	14,387.16	151,756.89

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	1,300.00-
	474100 GENERAL BUSINESS FEES	108.00-	1,018.00-
	Major Account 470000 Total	308.00-	2,318.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	150.00-	1,140.95-
	Major Account 480000 Total	150.00-	1,140.95-
	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	458.00-	18,002.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,106.66	208,069.97
	515900 EMPLOYEE BENEFITS EXP-UN	5,569.53	57,686.93
	Major Account 510000 Total	25,676.19	265,756.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	93.00	1,340.32
	521500 PUBLICATION & PRINT EXP		228.39
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		2,500.00-
	522400 SUBSISTENCE		1,508.77
	531100 OFFICE SUPPLIES EXPENSE	31.97	39.56
	533100 HOUSEHOLD & INSTIT EXP		49.89
	533900 FOOD EXPENSE-INSTITUTIONS	115.96	3,422.40
	534600 ED & RECREATIONAL SUP EX	9.88	29.87
	534900 MISCELLANEOUS SUP EXP		246.90
	554900 OTHER CONTRACTUAL SERVICES	859.11-	12,874.39
	559100 OTHER OPERATING EXP	22,269.70-	217,230.57-
	Major Account 520000 Total	22,878.00-	199,640.08-
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		2,249.66
	571800 MEALS - TRAVEL STATUS		1,190.03-
	572100 COMMERCIAL TRANSPORTATIO	15.00	1,229.08-
	572103 COMERCIAL FARES-FOREIGN		532.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,160.00
	575103 MISC TVL EXP-FOREIGN		4.00
	Major Account 570000 Total	15.00	4,526.94
	Fund 55150 Expenditures Total	2,813.19	70,643.76

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	Subprogram Revenues	<u>458.00-</u>	<u>18,002.70</u>
	Subprogram Expenditures	<u>2,813.19</u>	<u>70,643.76</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	91,695.08-	971,352.64-
	472100 SALE OF SUP & MAT	985,328.38-	10,507,697.11-
	Major Account 470000 Total	1,077,023.46-	11,479,049.75-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,666.03	581,972.33
	Major Account 480000 Total	2,666.03	581,972.33
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	243,756.42-	4,648,661.81-
	493104 TRANS IN-PLANT IMPROVEMEN		29,443.27-
	493200 OPERATING TRANSFERS OUT	243,756.42	2,437,564.20
	Major Account 490000 Total		2,240,540.88-
	Fund 55150 Revenue Total	1,074,357.43-	13,137,618.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,347.29	1,632,897.52
	511200 TEMPORARY SALARIES-WAGE	4,235.23	34,271.47
	511300 OVERTIME PAYMENTS	285.34	3,275.98
	515900 EMPLOYEE BENEFITS EXP-UN	49,088.12	455,657.48
	Major Account 510000 Total	229,955.98	2,126,102.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.85
	521200 COM EXPENSE - VOICE/DATA	19,970.84	231,575.15
	521300 FREIGHT EXPENSE	107.01	151.66
	521400 CIO CHARGES		16.00
	521500 PUBLICATION & PRINT EXP	26.14	1,006.66
	522100 DUES & SUBSCRIPTION EXP	78,447.00	78,656.52
	526100 REP & MAINT-REAL PROPERT	5,571.71	73,471.12
	527400 REP & MAINT-DATA PROC		647,105.30-
	531100 OFFICE SUPPLIES EXPENSE		4,364.53
	533100 HOUSEHOLD & INSTIT EXP		378.86
	534600 ED & RECREATIONAL SUP EX	1,383.94	391,438.20
	534700 ENG TECH & COMM SUP EXP	26.66	290.05
	534800 CONST & MAINT SUP EXP	14,760.52	248,015.29
	534900 MISCELLANEOUS SUP EXP		457.83
	534901 DATA PROCESSING SUPPLIES	1,066.56	345,399.38
	537100 LABORATORY SUP EXP	14,126.10	50,600.85
	538100 VEHICLE & EQUIP SUP EXP		122.09
	539951 PURCHASES FOR RESALE	85,999.34	1,130,917.54
	543100 IT CONSULTING-APPLICATIONS	3,868.72	670,201.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	842,726.55	8,417,010.19
	555200 SOFTWARE - NEW PURCHASES		2,611,008.99
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	1,068,081.09	13,608,029.53
	570000 Travel Expenses		
	571100 LODGING	54.43	5,353.27
	571600 MEALS - TAXABLE		28.36
	572100 COMMERCIAL TRANSPORTATIO	1,096.02	1,313.67
	574500 PERSONAL VEHICLE MILEAGE		1,320.68
	575100 MISC TRAVEL EXPENSE	45.00	291.00
	Major Account 570000 Total	1,195.45	8,306.98
	580000 Capital Outlay		
	588004 EQUIPMENT	14,126.10-	28,231.51
	Major Account 580000 Total	14,126.10-	28,231.51
	Fund 55150 Expenditures Total	1,285,106.42	15,770,670.47
	Subprogram Revenues	1,074,357.43-	13,137,618.30-
	Subprogram Expenditures	1,285,106.42	15,770,670.47

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	401,940.00-	1,556,958.70-
	472100 SALE OF SUP & MAT	377,917.80-	3,332,696.30-
	Major Account 470000 Total	779,857.80-	4,889,655.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	263,355.00-	878,120.00-
	Major Account 480000 Total	263,355.00-	878,120.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		211,488.47-
	493104 TRANS IN-PLANT IMPROVEMEN	175,839.00	618,733.03
	493200 OPERATING TRANSFERS OUT		45,322.71
	493204 TRANS OUT-PLANT IMPROVEME		251,277.97
	Major Account 490000 Total	175,839.00	703,845.24
	Fund 55150 Revenue Total	867,373.80-	5,063,929.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	455,437.86	3,859,752.53
	511200 TEMPORARY SALARIES-WAGE	15,108.00	98,749.05
	511300 OVERTIME PAYMENTS	44,363.79	259,159.52
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	9,289.64	76,834.62
	515200 FICA EXPENSE	127,692.86-	1,291,971.28-
	515400 LIFE & ACCIDENT INS EXP	127.42	1,260.52
	515500 HEALTH INSURANCE EXPENSE	10,514.00	90,581.17
	515900 EMPLOYEE BENEFITS EXP-UN	232,830.94	2,144,834.60
	Major Account 510000 Total	639,978.79	5,244,200.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.77	28.62
	521200 COM EXPENSE - VOICE/DATA	5,928.06	39,992.99
	521300 FREIGHT EXPENSE		249.46
	521400 CIO CHARGES	131.20	1,312.00
	521500 PUBLICATION & PRINT EXP	19.15	16,471.91
	521900 AWARDS EXPENSE		48.58
	522100 DUES & SUBSCRIPTION EXP	7,649.52-	130,217.51
	522200 CONFERENCE REGISTRATION	7,486.89	31,520.48
	523202 ELECTRICITY	716.98-	5,121.86-
	525500 RENT EXP-OTHER PERS PROP	1,537.83	10,415.93
	526100 REP & MAINT-REAL PROPERT	185.24	114,653.64
	527200 REP & MAINT-MOTOR VEHICL	119.71	5,377.82
	527800 REP & MAINT-OTHER PROPER	279.00	2,165.73

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	788.46	12,625.22
	533100 HOUSEHOLD & INSTIT EXP	2,826.19	234,561.69
	533900 FOOD EXPENSE-INSTITUTIONS		547.63
	534600 ED & RECREATIONAL SUP EX	85.22	3,729.79
	534700 ENG TECH & COMM SUP EXP		450.38
	534800 CONST & MAINT SUP EXP	3,713.78	11,896.61
	534900 MISCELLANEOUS SUP EXP	100.33	41,201.06
	534901 DATA PROCESSING SUPPLIES	473.92	11,085.39
	535100 MEDICAL SUPPLIES	37,790.83	508,211.03
	537100 LABORATORY SUP EXP	27,394.28	94,098.12
	538100 VEHICLE & EQUIP SUP EXP	3,524.58	74,905.15
	541700 LEGAL RELATED EXPENSE	3,800.00	7,875.00
	542500 ENG & ARCH SERVICES	1,062.00	172,580.59
	547100 EDUCATIONAL SERVICES	3,596.42-	574.21
	554900 OTHER CONTRACTUAL SERVICES	22,868.60-	91,613.41-
	555200 SOFTWARE - NEW PURCHASES	205,296.00-	217,652.94
	556100 INSURANCE EXPENSE		20,578.96-
	559100 OTHER OPERATING EXP	380.00	3,457.18
	Major Account 520000 Total	142,499.08-	1,630,592.43
	570000 Travel Expenses		
	571100 LODGING	654.38	23,644.01
	571103 BOARD & LODGING-FOREIGN		855.78
	571600 MEALS - TAXABLE	13.66	137.08
	572100 COMMERCIAL TRANSPORTATIO	3,415.59	14,100.77
	572103 COMERCIAL FARES-FOREIGN		1,658.49
	574500 PERSONAL VEHICLE MILEAGE	1,032.50	7,222.50
	575100 MISC TRAVEL EXPENSE	117.00	3,005.55
	Major Account 570000 Total	5,233.13	50,624.18
	580000 Capital Outlay		
	588003 BUILDINGS	300.00-	26,571.77
	588004 EQUIPMENT		15,428.64
	Major Account 580000 Total	300.00-	42,000.41
	Fund 55150 Expenditures Total	502,412.84	6,967,417.75
	Subprogram Revenues	867,373.80-	5,063,929.76-
	Subprogram Expenditures	502,412.84	6,967,417.75

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,778.25-
	472100 SALE OF SUP & MAT	9,542.20-	63,240.03-
	Major Account 470000 Total	9,542.20-	65,018.28-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		7,500.00-
	Major Account 480000 Total		7,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		990,335.64-
	493200 OPERATING TRANSFERS OUT		1,307,212.30
	Major Account 490000 Total		316,876.66
	Fund 55150 Revenue Total	9,542.20-	244,358.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,740.10	355,208.55
	511200 TEMPORARY SALARIES-WAGE	1,378.40	11,637.86
	511300 OVERTIME PAYMENTS		1.29
	515200 FICA EXPENSE	29.83	314.43
	515900 EMPLOYEE BENEFITS EXP-UN	9,176.65	98,340.43
	Major Account 510000 Total	44,324.98	465,502.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.18	2,177.53
	521200 COM EXPENSE - VOICE/DATA	514.81	5,979.05
	521400 CIO CHARGES	48.00	480.00
	521500 PUBLICATION & PRINT EXP		1,522.55
	521900 AWARDS EXPENSE	39.98	39.98
	522100 DUES & SUBSCRIPTION EXP	3,702.00	8,581.34
	522200 CONFERENCE REGISTRATION		1,536.50
	524600 RENT EXPENSE-BUILDINGS		62.39-
	525500 RENT EXP-OTHER PERS PROP		371.00
	526100 REP & MAINT-REAL PROPERT		2,868.73
	527800 REP & MAINT-OTHER PROPER		6,405.64
	531100 OFFICE SUPPLIES EXPENSE	295.96	595.95-
	533100 HOUSEHOLD & INSTIT EXP		4,757.02
	533900 FOOD EXPENSE-INSTITUTIONS		11,784.50
	534600 ED & RECREATIONAL SUP EX	412.00	5,175.38
	534800 CONST & MAINT SUP EXP		81.94
	534901 DATA PROCESSING SUPPLIES		5,362.12
	535100 MEDICAL SUPPLIES		52,684.86
	537100 LABORATORY SUP EXP		7,943.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	1,692.97	3,345.66
	541100 ACCTG & AUDITING SERVICES		60.00
	547100 EDUCATIONAL SERVICES	240.00	1,470.00
	554900 OTHER CONTRACTUAL SERVICES	105.00	14,698.90
	555200 SOFTWARE - NEW PURCHASES	1,143.00	4,223.60
	559100 OTHER OPERATING EXP	91.52	8,980.66
	Major Account 520000 Total	8,294.42	149,872.16
	570000 Travel Expenses		
	571100 LODGING		3,978.32
	572100 COMMERCIAL TRANSPORTATIO		800.44
	574500 PERSONAL VEHICLE MILEAGE		231.38
	575100 MISC TRAVEL EXPENSE		147.00
	Major Account 570000 Total		5,157.14
	580000 Capital Outlay		
	588004 EQUIPMENT		32.50
	Major Account 580000 Total		32.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		24,000.00
	599102 NON-TAXABLE STIPENDS		61,176.00
	Major Account 590000 Total		85,176.00
	Fund 55150 Expenditures Total	52,619.40	705,740.36
	Subprogram Revenues	9,542.20-	244,358.38
	Subprogram Expenditures	52,619.40	705,740.36

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,722,838.22	14,707,458.61-
	Major Account 460000 Total	9,722,838.22	14,707,458.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	779,520.10-	764,077.21-
	472100 SALE OF SUP & MAT	805,004.66-	3,780,636.76-
	472200 REPROD & PUBLICATIONS	101,833.33-	172,415.44-
	474100 GENERAL BUSINESS FEES	23,978.95-	328,816.95-
	476100 OTHER LIC PERM & FEES	185,662.36-	2,032,054.79-
	Major Account 470000 Total	1,895,999.40-	7,078,001.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,229,214.16-
	482100 LAND USE REVENUE	7,353.48-	199,067.82-
	483100 HOUSING & DORM RENTAL RE	73,809.30-	738,654.26-
	483300 EQUIPMENT LEASE OR RENTA		90.00
	483400 OTHER RENTAL REVENUE	495.00-	3,180.00-
	484106 INDIRECT COST-PRIVATE	388,080.74	8,395,857.42
	484900 OTHER PRIVATE SOURCES	111,676.08-	1,666,356.60-
	485100 FINES FORFEITS & PENALTI	241.68-	4,360.83-
	486300 CLEARING ACCOUNT	95,784.63-	108,980.43-
	486301 SECURITY DEPOSITS		4,671.00
	486400 CASH OVER ADJUSTMENT		475.00
	486600 CREDIT CARD CLEARING	886,816.84-	3,505,614.41-
	Major Account 480000 Total	788,096.27-	945,664.91
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	102,141.91-	2,504,774.30-
	493104 TRANS IN-PLANT IMPROVEMEN	11.67	170,609.68-
	493200 OPERATING TRANSFERS OUT	4,805.00	59,702.01
	493204 TRANS OUT-PLANT IMPROVEME	11.67-	629,879.33-
	Major Account 490000 Total	97,336.91-	3,245,561.30-
	Fund 55150 Revenue Total	6,941,405.64	24,085,356.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284,889.51	2,386,536.14
	511200 TEMPORARY SALARIES-WAGE	1,537.60	18,376.00
	511300 OVERTIME PAYMENTS	3,849.51	32,643.40
	515100 RETIREMENT PLANS EXPENSE	114.61	3,887.06
	515200 FICA EXPENSE	104.29	2,088.08
	515400 LIFE & ACCIDENT INS EXP	1.05	18.71
	515500 HEALTH INSURANCE EXPENSE	231.80	2,393.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	80,030.64	630,537.43
	Major Account 510000 Total	370,759.01	3,076,480.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.27	8,824.61
	521200 COM EXPENSE - VOICE/DATA	5,798.60	50,826.97
	521300 FREIGHT EXPENSE	278.27	2,316.46-
	521400 CIO CHARGES	329.60	3,360.00
	521500 PUBLICATION & PRINT EXP	30,917.13	350,832.22
	521900 AWARDS EXPENSE	12.99	12.99
	522100 DUES & SUBSCRIPTION EXP	8,688.34	50,344.08
	522200 CONFERENCE REGISTRATION	199.00	6,157.00
	522400 SUBSISTENCE		10,637.90
	523201 NATURAL GAS	2,997.77	23,309.16
	523202 ELECTRICITY	5,025.41	63,539.58
	523203 WATER	8,954.86	57,409.35
	523219 OTHER UTILITY	110.00	1,100.00
	524100 RENT EXPENSE-LAND		30,660.00
	524600 RENT EXPENSE-BUILDINGS		280.00-
	524700 RENT EXP-OTHER REAL PROP	14,671.47	14,671.47
	525100 RENT EXP-OFFICE EQUIP	5,291.84	51,310.86
	525500 RENT EXP-OTHER PERS PROP		27,462.54
	526100 REP & MAINT-REAL PROPERT	12,957.08	416,356.10
	527100 REP & MAINT-OFFICE EQUIP		1,143.09
	527200 REP & MAINT-MOTOR VEHICL	8,143.87-	7,536.47
	527300 REP & MAINT-MEDICAL EQUI	1,379.69-	31,132.38
	527800 REP & MAINT-OTHER PROPER	6,177.25	76,897.87
	527801 REP AG SHOP CONST EQUIP		1,344.23
	531100 OFFICE SUPPLIES EXPENSE	10,299.81	146,905.48
	533100 HOUSEHOLD & INSTIT EXP	44.77	1,872.58
	533900 FOOD EXPENSE-INSTITUTIONS	66,334.90	153,991.92
	534600 ED & RECREATIONAL SUP EX	4,584.62	20,740.54
	534700 ENG TECH & COMM SUP EXP	16.77	2,802.57
	534800 CONST & MAINT SUP EXP	7,472.07	112,933.25
	534900 MISCELLANEOUS SUP EXP	750.23	35,536.00
	534901 DATA PROCESSING SUPPLIES	2,258.80	94,008.09
	535100 MEDICAL SUPPLIES	215.60	8,092.63
	537100 LABORATORY SUP EXP	49,628.23	689,550.86
	538100 VEHICLE & EQUIP SUP EXP	205.33	8,367.19

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	22,780.87	418,475.25
	541100 ACCTG & AUDITING SERVICES		23,079.27
	541700 LEGAL RELATED EXPENSE		34,040.00
	542500 ENG & ARCH SERVICES		13,750.00
	545000 LABORATORY SERVICES	3.48-	236.79
	547100 EDUCATIONAL SERVICES	525.00	10,649.00
	549200 JANITORIAL/SECURITY SRVS	1,750.00	19,250.00
	554900 OTHER CONTRACTUAL SERVICES	169,089.81	1,685,343.77
	555200 SOFTWARE - NEW PURCHASES	79,788.19	110,888.93
	556100 INSURANCE EXPENSE	4,263.54	4,358.00
	559100 OTHER OPERATING EXP	14,884.59-	616,379.13
	Major Account 520000 Total	498,127.79	5,493,523.66
	570000 Travel Expenses		
	571100 LODGING	359.93	44,894.65
	571103 BOARD & LODGING-FOREIGN		1,104.88
	571600 MEALS - TAXABLE		51.46
	571800 MEALS - TRAVEL STATUS		574.37
	572100 COMMERCIAL TRANSPORTATIO	806.37	9,977.09
	572103 COMERCIAL FARES-FOREIGN		1,324.90
	573100 STATE-OWNED TRANSPORT	535.00	4,923.45
	574500 PERSONAL VEHICLE MILEAGE	102.90	355.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,938.18
	575100 MISC TRAVEL EXPENSE	102.00	414.00
	Major Account 570000 Total	1,906.20	69,558.94
	580000 Capital Outlay		
	588001 LAND		328,526.85
	588003 BUILDINGS	28,976.03	464,893.67
	588004 EQUIPMENT	39,892.36	1,360,830.55
	Major Account 580000 Total	68,868.39	2,154,251.07
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1.00
	599104 STUDENT TUITION	5,268.00	9,026.00
	Major Account 590000 Total	5,268.00	9,027.00
	Fund 55150 Expenditures Total	944,929.39	10,802,840.69
	Subprogram Revenues	6,941,405.64	24,085,356.15-
	Subprogram Expenditures	944,929.39	10,802,840.69

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,205.05-	16,675.05-
	472100 SALE OF SUP & MAT	57,551.26-	151,232.08-
	472200 REPROD & PUBLICATIONS	1,725.00-	6,805.00-
	474100 GENERAL BUSINESS FEES		16.45
	Major Account 470000 Total	69,481.31-	174,695.68-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,128.00-	146,750.20-
	484102 RESTRICTED-PROF FEES		65,000.00-
	Major Account 480000 Total	18,128.00-	211,750.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	139,166.67-	653,292.96-
	493200 OPERATING TRANSFERS OUT	1,000.00	26,470.22
	Major Account 490000 Total	138,166.67-	626,822.74-
	Fund 55150 Revenue Total	225,775.98-	1,013,268.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,565.96	682,895.25
	511200 TEMPORARY SALARIES-WAGE		10,875.00
	511300 OVERTIME PAYMENTS		1,489.01
	515900 EMPLOYEE BENEFITS EXP-UN	13,729.75	197,805.25
	Major Account 510000 Total	63,295.71	893,064.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,509.07	5,061.82
	521200 COM EXPENSE - VOICE/DATA	245.29	3,030.15
	521300 FREIGHT EXPENSE	13.19	66.77
	521400 CIO CHARGES	6.40	64.00
	521500 PUBLICATION & PRINT EXP	4,453.03	34,007.19
	522100 DUES & SUBSCRIPTION EXP		8,272.99
	522200 CONFERENCE REGISTRATION	220.00	4,113.00
	524600 RENT EXPENSE-BUILDINGS	538.00	3,551.00
	525100 RENT EXP-OFFICE EQUIP	132.81	1,328.10
	525500 RENT EXP-OTHER PERS PROP	6,859.37	49,185.69
	526100 REP & MAINT-REAL PROPERT		322.89
	531100 OFFICE SUPPLIES EXPENSE	366.92	4,645.73
	533100 HOUSEHOLD & INSTIT EXP	19.98	2,030.40
	533900 FOOD EXPENSE-INSTITUTIONS	1,130.74	19,226.76
	534600 ED & RECREATIONAL SUP EX	10.00	210.00
	534800 CONST & MAINT SUP EXP		140.92
	534900 MISCELLANEOUS SUP EXP		2,440.00

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		
	534901 DATA PROCESSING SUPPLIES		2,966.78
	538100 VEHICLE & EQUIP SUP EXP		64.29
	549200 JANITORIAL/SECURITY SRVS		240.00
	554900 OTHER CONTRACTUAL SERVICES	7,231.40	20,800.31
	555200 SOFTWARE - NEW PURCHASES		210.00
	556100 INSURANCE EXPENSE		5,924.00
	559100 OTHER OPERATING EXP		2,135.00
	Major Account 520000 Total	22,736.20	170,037.79
	570000 Travel Expenses		
	571100 LODGING	1,363.28	4,782.16
	571800 MEALS - TRAVEL STATUS	3,474.18-	370.30
	572100 COMMERCIAL TRANSPORTATIO		1,360.47
	574500 PERSONAL VEHICLE MILEAGE	140.00	318.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	264.00	7,354.51
	575100 MISC TRAVEL EXPENSE	45.00	187.00
	Major Account 570000 Total	1,661.90-	14,372.92
	Fund 55150 Expenditures Total	84,370.01	1,077,475.22
	Subprogram Revenues	225,775.98-	1,013,268.62-
	Subprogram Expenditures	84,370.01	1,077,475.22

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	20,274.95-	191,554.30-
	Major Account 470000 Total	20,274.95-	192,814.30-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,460.00-	3,970.00-
	Major Account 480000 Total	1,460.00-	3,970.00-
	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	21,734.95-	60,405.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,866.15	143,462.53
	511200 TEMPORARY SALARIES-WAGE		1,534.72
	511300 OVERTIME PAYMENTS		17.05
	515900 EMPLOYEE BENEFITS EXP-UN	4,015.76	41,810.60
	Major Account 510000 Total	17,881.91	186,824.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.22
	521200 COM EXPENSE - VOICE/DATA	124.00	1,365.29
	521300 FREIGHT EXPENSE		48.21
	521500 PUBLICATION & PRINT EXP	2,536.55	166.30-
	522100 DUES & SUBSCRIPTION EXP	250.70	59,432.28
	522200 CONFERENCE REGISTRATION		745.00
	524600 RENT EXPENSE-BUILDINGS		957.00
	525100 RENT EXP-OFFICE EQUIP		96.50
	525500 RENT EXP-OTHER PERS PROP	42.00	467.60
	526100 REP & MAINT-REAL PROPERT		8.99
	527300 REP & MAINT-MEDICAL EQUI	5,899.00	25,438.73
	531100 OFFICE SUPPLIES EXPENSE		785.62
	533100 HOUSEHOLD & INSTIT EXP		36.91
	533900 FOOD EXPENSE-INSTITUTIONS	110.21	110.21
	534600 ED & RECREATIONAL SUP EX		19.99
	534900 MISCELLANEOUS SUP EXP		2,851.54-
	534901 DATA PROCESSING SUPPLIES	54.44	5,091.57
	535100 MEDICAL SUPPLIES	364.12	22,591.23
	537100 LABORATORY SUP EXP	7,178.53	50,719.03
	545000 LABORATORY SERVICES	37.38	4,039.69-

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		
	547100 EDUCATIONAL SERVICES		2,750.00-
	554900 OTHER CONTRACTUAL SERVICES		3,850.00
	555200 SOFTWARE - NEW PURCHASES		582.00
	559100 OTHER OPERATING EXP	4.95	2,305.87
	Major Account 520000 Total	16,601.88	164,857.72
	570000 Travel Expenses		
	571100 LODGING	176.72	1,655.12
	571800 MEALS - TRAVEL STATUS		730.30
	572100 COMMERCIAL TRANSPORTATIO		869.94
	574500 PERSONAL VEHICLE MILEAGE		93.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	881.67	5,033.31
	Major Account 570000 Total	1,058.39	8,381.83
	580000 Capital Outlay		
	588003 BUILDINGS		739.84-
	588004 EQUIPMENT	12,023.12	12,023.12
	Major Account 580000 Total	12,023.12	11,283.28
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		70,129.13-
	599104 STUDENT TUITION	660.00	109,931.34
	Major Account 590000 Total	660.00	39,802.21
	Fund 55150 Expenditures Total	48,225.30	411,149.94
	Subprogram Revenues	21,734.95-	60,405.40
	Subprogram Expenditures	48,225.30	411,149.94

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	56,645.50-	1,203,189.63-
	Major Account 470000 Total	56,645.50-	1,203,189.63-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		175,000.00-
	484106 INDIRECT COST-PRIVATE		8,449.66-
	484500 REIMB NON-GOVT SOURCES		4,650.00-
	484900 OTHER PRIVATE SOURCES		17,500.00-
	Major Account 480000 Total		205,599.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,625.29-	698,774.19-
	493200 OPERATING TRANSFERS OUT		9,382.02
	Major Account 490000 Total	14,625.29-	689,392.17-
	Fund 55150 Revenue Total	71,270.79-	2,098,181.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,454.73	1,987,406.23
	511200 TEMPORARY SALARIES-WAGE	3,681.66	43,900.49
	511300 OVERTIME PAYMENTS	49.50	304.70
	515400 LIFE & ACCIDENT INS EXP		249.34
	515900 EMPLOYEE BENEFITS EXP-UN	45,658.27	559,600.52
	516400 UNEMPLOYM COMP INS EXP		2.15-
	Major Account 510000 Total	210,844.16	2,591,459.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.20	80.87
	521200 COM EXPENSE - VOICE/DATA	220.80	3,207.34
	521300 FREIGHT EXPENSE	181.52	1,343.16
	521400 CIO CHARGES	3.20	32.00
	521500 PUBLICATION & PRINT EXP	26.28	3,196.88
	522100 DUES & SUBSCRIPTION EXP	7,002.00	14,620.77
	522200 CONFERENCE REGISTRATION		4,235.00
	524600 RENT EXPENSE-BUILDINGS	180.00	3,600.00
	525100 RENT EXP-OFFICE EQUIP	67.77	677.70
	525500 RENT EXP-OTHER PERS PROP		4,862.50
	527300 REP & MAINT-MEDICAL EQUI	36,356.24	148,511.63
	527800 REP & MAINT-OTHER PROPER		750.00
	531100 OFFICE SUPPLIES EXPENSE	178.58	3,770.41
	533100 HOUSEHOLD & INSTIT EXP		141.18
	533900 FOOD EXPENSE-INSTITUTIONS		6,657.43
	534600 ED & RECREATIONAL SUP EX		189.79

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		
	534700 ENG TECH & COMM SUP EXP		6.69
	534800 CONST & MAINT SUP EXP	168.26	168.26
	534900 MISCELLANEOUS SUP EXP		92.42
	534901 DATA PROCESSING SUPPLIES	18.99	34.86
	535100 MEDICAL SUPPLIES	169.07	2,674.86
	537100 LABORATORY SUP EXP	2,095.44	31,862.29
	541100 ACCTG & AUDITING SERVICES		40.00
	542500 ENG & ARCH SERVICES		509.15
	545000 LABORATORY SERVICES	4.39	13,094.89-
	554900 OTHER CONTRACTUAL SERVICES	2,850.00	18,326.42
	555200 SOFTWARE - NEW PURCHASES		828.00
	556100 INSURANCE EXPENSE		20,000.00-
	559100 OTHER OPERATING EXP	342.97	2,845.60
	Major Account 520000 Total	49,894.71	220,170.32
	570000 Travel Expenses		
	571100 LODGING		497.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,441.42
	Major Account 570000 Total		1,938.78
	580000 Capital Outlay		
	588004 EQUIPMENT		116,855.01
	Major Account 580000 Total		116,855.01
	Fund 55150 Expenditures Total	260,738.87	2,930,423.24
	Subprogram Revenues	71,270.79-	2,098,181.46-
	Subprogram Expenditures	260,738.87	2,930,423.24

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,740.00-	82,173.27-
	471108 MED/VOC SERV-STATE AG		78,781.80-
	472100 SALE OF SUP & MAT	206,859.20-	1,910,916.48-
	Major Account 470000 Total	215,599.20-	2,071,871.55-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	21,155.10-	88,815.52-
	484500 REIMB NON-GOVT SOURCES		12,092,990.00-
	484800 ROYALTY REVENUE		231.31-
	484900 OTHER PRIVATE SOURCES	20,729.98-	551,668.97-
	Major Account 480000 Total	41,885.08-	12,733,705.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,001.45-	173,337.84-
	493200 OPERATING TRANSFERS OUT	1,966.50	10,340,116.36
	Major Account 490000 Total	4,034.95-	10,166,778.52
	Fund 55150 Revenue Total	261,519.23-	4,638,798.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,647.56	1,223,290.37
	511200 TEMPORARY SALARIES-WAGE	3,876.67	43,062.13
	511300 OVERTIME PAYMENTS		90.86
	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	31,609.65	343,048.42
	Major Account 510000 Total	148,133.88	1,609,603.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.60	329.00
	521200 COM EXPENSE - VOICE/DATA	1,508.22	15,731.16
	521300 FREIGHT EXPENSE	724.71	6,011.84
	521400 CIO CHARGES	211.20	2,112.00
	521500 PUBLICATION & PRINT EXP	182.00	3,018.55
	522100 DUES & SUBSCRIPTION EXP	7,645.88	41,357.72
	522200 CONFERENCE REGISTRATION		7,356.00
	522600 JOB APPLICANT EXPENSE		914.14
	523600 INTEREST EXPENSE	1,223.48	13,357.06
	524600 RENT EXPENSE-BUILDINGS		220.00
	525100 RENT EXP-OFFICE EQUIP	188.18	1,881.80
	525500 RENT EXP-OTHER PERS PROP	104.20	1,491.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,397.89
	527300 REP & MAINT-MEDICAL EQUI	7,213.43	95,972.78
	527800 REP & MAINT-OTHER PROPER		1,727.35
	531100 OFFICE SUPPLIES EXPENSE	268.56	8,764.50
	533100 HOUSEHOLD & INSTIT EXP	418.88	2,702.74
	533900 FOOD EXPENSE-INSTITUTIONS	133.09	3,262.25
	534600 ED & RECREATIONAL SUP EX		1,041.33
	534700 ENG TECH & COMM SUP EXP	33.33	367.30
	534800 CONST & MAINT SUP EXP	23.44	735.28
	534900 MISCELLANEOUS SUP EXP	375.00	6,306.64
	534901 DATA PROCESSING SUPPLIES		2,781.71
	535100 MEDICAL SUPPLIES	4,554.10	55,986.42
	537100 LABORATORY SUP EXP	48,331.42	396,132.23
	538100 VEHICLE & EQUIP SUP EXP		45.99
	539200 DEBT SERVICE EXP-BOND PRI	7,573.63	74,614.04
	541700 LEGAL RELATED EXPENSE		1,900.00
	543100 IT CONSULTING-APPLICATIONS		1,600.00
	545000 LABORATORY SERVICES	2,255.26	29,857.90
	554900 OTHER CONTRACTUAL SERVICES	1,492.42	65,852.16
	555200 SOFTWARE - NEW PURCHASES		13,250.00
	559100 OTHER OPERATING EXP		19,749.52
	Major Account 520000 Total	84,553.03	881,828.95
	570000 Travel Expenses		
	571100 LODGING		2,004.75
	571103 BOARD & LODGING-FOREIGN		698.68
	571800 MEALS - TRAVEL STATUS		118.67
	572100 COMMERCIAL TRANSPORTATIO		4,810.08
	572103 COMERCIAL FARES-FOREIGN		1,165.61
	574500 PERSONAL VEHICLE MILEAGE	1,639.40	10,328.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		79,839.80
	575100 MISC TRAVEL EXPENSE		384.00
	Major Account 570000 Total	1,639.40	97,952.91
	580000 Capital Outlay		
	588004 EQUIPMENT		127,076.80
	Major Account 580000 Total		127,076.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,214.81
	Major Account 590000 Total		4,214.81

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	590000 Government Aid		
	Fund 55150 Expenditures Total	<u>234,326.31</u>	<u>2,720,676.55</u>
	Subprogram Revenues	<u>261,519.23-</u>	<u>4,638,798.83-</u>
	Subprogram Expenditures	<u>234,326.31</u>	<u>2,720,676.55</u>

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	35,704.95-	821,369.27-
	472100 SALE OF SUP & MAT	2,568.00-	131,304.00-
	Major Account 470000 Total	38,272.95-	952,673.27-
	480000 Revenues - Miscellaneous		
	484103 INDIRECT COST-STATE	400.00-	54,397.18-
	484900 OTHER PRIVATE SOURCES	59,146.48-	59,146.48-
	Major Account 480000 Total	59,546.48-	113,543.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,327.91-
	493200 OPERATING TRANSFERS OUT		158,328.99
	Major Account 490000 Total		133,001.08
	Fund 55150 Revenue Total	97,819.43-	933,215.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,614.05	341,774.89
	511200 TEMPORARY SALARIES-WAGE	1,040.26-	21,322.72
	511300 OVERTIME PAYMENTS	712.85	6,504.75
	515900 EMPLOYEE BENEFITS EXP-UN	7,365.23	99,021.03
	Major Account 510000 Total	32,651.87	468,623.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,265.42	27,644.33
	521200 COM EXPENSE - VOICE/DATA	372.00	4,661.54
	521300 FREIGHT EXPENSE		69.21
	521400 CIO CHARGES	112.00	1,120.00
	521500 PUBLICATION & PRINT EXP	180.09	10,439.64
	521900 AWARDS EXPENSE		559.30
	522100 DUES & SUBSCRIPTION EXP		1,636.62
	522200 CONFERENCE REGISTRATION		4,924.15
	524700 RENT EXP-OTHER REAL PROP		1,746.00
	525100 RENT EXP-OFFICE EQUIP	296.78	2,613.75
	525500 RENT EXP-OTHER PERS PROP		143.62
	531100 OFFICE SUPPLIES EXPENSE	65.39	2,730.75
	533100 HOUSEHOLD & INSTIT EXP		1,427.71
	534600 ED & RECREATIONAL SUP EX		11,019.51
	534900 MISCELLANEOUS SUP EXP		15.99
	534901 DATA PROCESSING SUPPLIES		2,136.52
	535100 MEDICAL SUPPLIES		5.60-
	537100 LABORATORY SUP EXP		34.09
	538100 VEHICLE & EQUIP SUP EXP		119.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		20.00
	547100 EDUCATIONAL SERVICES		8,886.11
	554900 OTHER CONTRACTUAL SERVICES	11,927.71	597,046.78
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	559100 OTHER OPERATING EXP		2,897.26
	Major Account 520000 Total	16,219.39	682,886.32
	570000 Travel Expenses		
	571100 LODGING		1,762.65
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS		22,083.33
	572100 COMMERCIAL TRANSPORTATIO		4,866.14
	574500 PERSONAL VEHICLE MILEAGE	117.60	1,822.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,032.50	7,578.46
	575100 MISC TRAVEL EXPENSE		75.45
	Major Account 570000 Total	5,150.10	38,214.34
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		14,000.00
	Major Account 590000 Total		14,000.00
	Fund 55150 Expenditures Total	54,021.36	1,203,724.05
	Subprogram Revenues	97,819.43	933,215.85
	Subprogram Expenditures	54,021.36	1,203,724.05

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		102,808.48-
	472100 SALE OF SUP & MAT	223,390.61-	2,203,498.87-
	Major Account 470000 Total	223,390.61-	2,306,307.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		180,902.75-
	483200 BUILDING & SPACE RENTAL	276.99-	537.02-
	484102 RESTRICTED-PROF FEES	131.12-	1,247,030.80-
	484104 INDIRECT COST-LOCAL	17,338.55-	304,698.78-
	484106 INDIRECT COST-PRIVATE	81,298.16-	510,931.48-
	484900 OTHER PRIVATE SOURCES	16,833.35-	391,996.24-
	Major Account 480000 Total	115,878.17-	2,636,097.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	167.70-	4,132,994.13-
	493200 OPERATING TRANSFERS OUT	167.70	4,978,832.01
	493204 TRANS OUT-PLANT IMPROVEME		283,922.00
	Major Account 490000 Total		1,129,759.88
	Fund 55150 Revenue Total	339,268.78-	3,812,644.54-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	398,692.24	4,171,461.04
	511200 TEMPORARY SALARIES-WAGE	18,332.38	188,760.51
	511300 OVERTIME PAYMENTS	225.23	1,065.18
	511900 SUPPLEMENTAL		7,000.00
	515100 RETIREMENT PLANS EXPENSE	826.63	9,878.42
	515200 FICA EXPENSE	829.12	9,236.55
	515400 LIFE & ACCIDENT INS EXP	10.87	129.87
	515500 HEALTH INSURANCE EXPENSE	1,009.57	13,728.03
	515900 EMPLOYEE BENEFITS EXP-UN	109,285.11	1,137,052.90
	516400 UNEMPLOYM COMP INS EXP	3.20	30.16-
	Major Account 510000 Total	529,214.35	5,538,282.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.60	1,141.10
	521200 COM EXPENSE - VOICE/DATA	2,355.44	29,412.67
	521300 FREIGHT EXPENSE	19.46	181.99
	521400 CIO CHARGES	855.48	11,833.39-
	521500 PUBLICATION & PRINT EXP	4,087.73	37,489.50
	521900 AWARDS EXPENSE	27.99	27.99
	522100 DUES & SUBSCRIPTION EXP	72,865.84	455,420.42
	522200 CONFERENCE REGISTRATION	5,481.71	44,387.75

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		
	522400 SUBSISTENCE		521.31
	522600 JOB APPLICANT EXPENSE		298.44
	524600 RENT EXPENSE-BUILDINGS	213.09	1,886.67
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	525100 RENT EXP-OFFICE EQUIP	2,262.75	22,627.50
	525500 RENT EXP-OTHER PERS PROP	286.47	2,519.08
	526100 REP & MAINT-REAL PROPERT		4,126.00
	531100 OFFICE SUPPLIES EXPENSE	258.26	4,490.94
	533100 HOUSEHOLD & INSTIT EXP	557.66	3,947.68
	533900 FOOD EXPENSE-INSTITUTIONS	491.06	935.67
	534600 ED & RECREATIONAL SUP EX	3,991.16	24,403.33
	534700 ENG TECH & COMM SUP EXP		1,169.65
	534800 CONST & MAINT SUP EXP		810.82
	534900 MISCELLANEOUS SUP EXP	307.37	6,166.19
	534901 DATA PROCESSING SUPPLIES	31,820.28	96,818.93
	535100 MEDICAL SUPPLIES	3,970.00	27,259.65
	537100 LABORATORY SUP EXP		7,769.50
	538100 VEHICLE & EQUIP SUP EXP	68.00	722.82
	539951 PURCHASES FOR RESALE	954.50	4,812.58
	541700 LEGAL RELATED EXPENSE		1,900.00
	545000 LABORATORY SERVICES	566.08	8,294.02
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	938.39	85,900.80
	555200 SOFTWARE - NEW PURCHASES		5,209.68
	556100 INSURANCE EXPENSE	99.00	99.00
	559100 OTHER OPERATING EXP	134.44	2,457.49
	Major Account 520000 Total	132,697.76	874,375.78
	570000 Travel Expenses		
	571100 LODGING	8,493.51	50,671.47
	571103 BOARD & LODGING-FOREIGN	400.06	4,400.06
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	5,386.99	32,074.09
	572103 COMERCIAL FARES-FOREIGN		2,944.02
	574500 PERSONAL VEHICLE MILEAGE	2,965.05	11,913.00
	574503 MILEAGE ALLOW-FOREIGN		37.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,882.41	11,935.22
	575100 MISC TRAVEL EXPENSE	505.75	1,523.03
	575103 MISC TVL EXP-FOREIGN		127.40

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			
	570000 Travel Expenses		
	Major Account 570000 Total	24,633.77	115,635.48
	580000 Capital Outlay		
	588004 EQUIPMENT	34.74	2,987.01
	Major Account 580000 Total	34.74	2,987.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,800.00	25,200.00
	599102 NON-TAXABLE STIPENDS		7,579.29
	599104 STUDENT TUITION	855.75	20,961.37
	Major Account 590000 Total	3,655.75	53,740.66
	Fund 55150 Expenditures Total	690,236.37	6,585,021.27
	Subprogram Revenues	339,268.78	3,812,644.54
	Subprogram Expenditures	690,236.37	6,585,021.27

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	293.32-	1,867.81-
	Major Account 480000 Total	293.32-	1,867.81-
	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	293.32-	916,422.63
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
	521500 PUBLICATION & PRINT EXP	60.00	346.50
	522100 DUES & SUBSCRIPTION EXP		9,282.00
	522200 CONFERENCE REGISTRATION		8,575.74
	522400 SUBSISTENCE		1,704.02
	534600 ED & RECREATIONAL SUP EX		4,135.25
	534800 CONST & MAINT SUP EXP		800.00
	535100 MEDICAL SUPPLIES	360.48	2,280.42
	545000 LABORATORY SERVICES		310.50
	547100 EDUCATIONAL SERVICES		422.11
	559100 OTHER OPERATING EXP		3,023.91
	Major Account 520000 Total	420.48	30,912.00
	570000 Travel Expenses		
	571100 LODGING	2,265.13	14,659.37
	572100 COMMERCIAL TRANSPORTATIO	1,644.06	9,547.01
	572103 COMERCIAL FARES-FOREIGN		741.61-
	574500 PERSONAL VEHICLE MILEAGE	85.40	220.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		972.68
	575100 MISC TRAVEL EXPENSE		387.50
	Major Account 570000 Total	3,994.59	25,045.21
	Fund 55150 Expenditures Total	4,415.07	17,472.37
	Subprogram Revenues	293.32-	916,422.63

Secure Version - Prior Month
As of May 31, 2025

Agency Number051UNIVERSITY OF NEBRASKA
Program Number739UNMC AUXILIARY
Agency Subprogram056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>4,415.07</u>	<u>17,472.37</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,660.00-
	472100 SALE OF SUP & MAT	123,370.41-	637,517.72
	Major Account 470000 Total	123,370.41-	634,857.72
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,523.00-
	484106 INDIRECT COST-PRIVATE		28,788.00-
	Major Account 480000 Total		34,311.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,623,758.04-
	493200 OPERATING TRANSFERS OUT		37,480.50
	Major Account 490000 Total		1,586,277.54-
	Fund 55150 Revenue Total	123,370.41-	985,730.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,140.45	738,583.49
	511200 TEMPORARY SALARIES-WAGE		23,333.40
	515900 EMPLOYEE BENEFITS EXP-UN	19,705.76	206,106.60
	Major Account 510000 Total	90,846.21	968,023.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.95
	521200 COM EXPENSE - VOICE/DATA	1,404.11	19,743.28
	521300 FREIGHT EXPENSE		56.16
	521500 PUBLICATION & PRINT EXP		4,988.26
	522100 DUES & SUBSCRIPTION EXP	45.00	3,221.00
	522200 CONFERENCE REGISTRATION		3,362.42
	522600 JOB APPLICANT EXPENSE		292.00
	524700 RENT EXP-OTHER REAL PROP		3,050.00
	525100 RENT EXP-OFFICE EQUIP	122.35	3,044.33
	525500 RENT EXP-OTHER PERS PROP		2,465.00
	527300 REP & MAINT-MEDICAL EQUI	657.50	657.50
	531100 OFFICE SUPPLIES EXPENSE		4,634.05
	533100 HOUSEHOLD & INSTIT EXP		137.78
	533900 FOOD EXPENSE-INSTITUTIONS		8,632.80
	534700 ENG TECH & COMM SUP EXP	62.92	457.41
	534800 CONST & MAINT SUP EXP		53.42
	534900 MISCELLANEOUS SUP EXP		29.09
	534901 DATA PROCESSING SUPPLIES	1,599.92	12,374.29
	535100 MEDICAL SUPPLIES	374.92	1,568.92
	537100 LABORATORY SUP EXP		874.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	221.03	16,524.31
	555200 SOFTWARE - NEW PURCHASES		890.42
	559100 OTHER OPERATING EXP		335.23
	Major Account 520000 Total	4,487.75	87,404.67
	570000 Travel Expenses		
	571100 LODGING		3,627.94
	572100 COMMERCIAL TRANSPORTATIO	157.54-	1,969.23
	574500 PERSONAL VEHICLE MILEAGE		144.50
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total	157.54-	5,848.67
	580000 Capital Outlay		
	588003 BUILDINGS	5,971.89	61,954.92
	588004 EQUIPMENT		741.00
	Major Account 580000 Total	5,971.89	62,695.92
	Fund 55150 Expenditures Total	101,148.31	1,123,972.75
	Subprogram Revenues	123,370.41-	985,730.82-
	Subprogram Expenditures	101,148.31	1,123,972.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,697.44-	11,176.75-
	Major Account 460000 Total	2,697.44-	11,176.75-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	434,342.17-	1,762,922.38-
	476100 OTHER LIC PERM & FEES	28,122.71-	266,678.04-
	Major Account 470000 Total	462,464.88-	2,029,600.42-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	25,000.00	55,000.00
	484800 ROYALTY REVENUE		10,809.95
	Major Account 480000 Total	25,000.00	65,809.95
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,150,000.00-
	493200 OPERATING TRANSFERS OUT		59,075.05
	Major Account 490000 Total		2,090,924.95-
	Fund 55150 Revenue Total	440,162.32-	4,065,892.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,516.50	1,606,260.49
	511200 TEMPORARY SALARIES-WAGE	3,517.50	22,110.00
	511300 OVERTIME PAYMENTS	136.01	755.58
	515200 FICA EXPENSE		272.21
	515400 LIFE & ACCIDENT INS EXP		3.72
	515500 HEALTH INSURANCE EXPENSE		392.60
	515900 EMPLOYEE BENEFITS EXP-UN	45,381.65	453,730.04
	Major Account 510000 Total	209,551.66	2,083,524.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.03	343.82
	521200 COM EXPENSE - VOICE/DATA	650.48	6,854.70
	521400 CIO CHARGES	8.00	80.00
	521500 PUBLICATION & PRINT EXP	1,548.90	17,125.59
	522100 DUES & SUBSCRIPTION EXP	4,008.00	4,473.20
	525100 RENT EXP-OFFICE EQUIP	96.69	966.90
	525500 RENT EXP-OTHER PERS PROP		194.05
	526100 REP & MAINT-REAL PROPERT		2,447.91
	527800 REP & MAINT-OTHER PROPER		780.00
	531100 OFFICE SUPPLIES EXPENSE	81.92	2,354.03-
	533100 HOUSEHOLD & INSTIT EXP		729.63
	533900 FOOD EXPENSE-INSTITUTIONS	6,927.35	64,187.16
	534600 ED & RECREATIONAL SUP EX	2,407.34	9,721.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		475.75
	534900 MISCELLANEOUS SUP EXP		83.39
	534901 DATA PROCESSING SUPPLIES		924.50
	535100 MEDICAL SUPPLIES		108.23
	537100 LABORATORY SUP EXP	764.50	2,132.18-
	541100 ACCTG & AUDITING SERVICES		6,465.00
	542500 ENG & ARCH SERVICES		44,539.00
	543500 MGT CONSULTANT SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	88.10	2,391,268.51
	Major Account 520000 Total	16,589.31	2,562,282.80
	580000 Capital Outlay		
	588004 EQUIPMENT		6,000.00-
	Major Account 580000 Total		6,000.00-
	Fund 55150 Expenditures Total	226,140.97	4,639,807.44
	Subprogram Revenues	440,162.32-	4,065,892.17-
	Subprogram Expenditures	226,140.97	4,639,807.44

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	2,795.08-	5,320.70-
	Major Account 460000 Total	2,795.08-	5,320.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,487,299.62-	5,816,094.79-
	472100 SALE OF SUP & MAT	14,873.86-	207,968.70-
	Major Account 470000 Total	1,502,173.48-	6,024,063.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.52-	1,640.31-
	484106 INDIRECT COST-PRIVATE	2,850.00-	14,050.00-
	484900 OTHER PRIVATE SOURCES	474,310.84-	1,673,347.21-
	Major Account 480000 Total	477,164.36-	1,689,037.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,189.42-
	493200 OPERATING TRANSFERS OUT	207,048.28-	4,630,078.25
	Major Account 490000 Total	207,048.28-	4,549,888.83
	Fund 55150 Revenue Total	2,189,181.20-	3,168,532.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,335.98	2,622,081.53
	511200 TEMPORARY SALARIES-WAGE	4,670.65	39,741.81
	511300 OVERTIME PAYMENTS	17,538.76	141,595.98
	515100 RETIREMENT PLANS EXPENSE	411.47	5,960.09
	515200 FICA EXPENSE	587.23	6,734.01
	515400 LIFE & ACCIDENT INS EXP	5.36	65.27
	515500 HEALTH INSURANCE EXPENSE	435.99	5,991.44
	515900 EMPLOYEE BENEFITS	309,346.18-	4,087,398.96-
	516400 UNEMPLOYM COMP INS EXP	238.57	55,396.70
	516500 WORKERS COMP PREMIUMS		756,710.00
	Major Account 510000 Total	161,122.17-	453,122.13-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38,344.61	634,609.73
	521200 COM EXPENSE - VOICE/DATA	390,531.71	4,556,702.35
	521300 FREIGHT EXPENSE	18,346.96	197,084.17
	521400 CIO CHARGES	1,280.00	12,800.00
	521500 PUBLICATION & PRINT EXP	13,935.05	99,852.50
	521900 AWARDS EXPENSE		376.00
	522100 DUES & SUBSCRIPTION EXP	1,360,043.08	5,242,287.75
	522200 CONFERENCE REGISTRATION	26,846.30	187,131.30
	522600 JOB APPLICANT EXPENSE	4,222.79	35,627.75

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		
	523201 NATURAL GAS	4,538.67	25,238.92
	523202 ELECTRICITY	812,016.78	861,269.00
	523203 WATER	39,026.31	209,241.41
	524600 RENT EXPENSE-BUILDINGS	4,030.00	46,499.90
	524700 RENT EXP-OTHER REAL PROP		1,500.00-
	525100 RENT EXP-OFFICE EQUIP	663.56	6,591.25
	525500 RENT EXP-OTHER PERS PROP		2,066.90
	526100 REP & MAINT-REAL PROPERT	3,202.79	34,988.95
	527200 REP & MAINT-MOTOR VEHICL	5,055.00	6,100.51
	527300 REP & MAINT-MEDICAL EQUI	20.75	23,139.18
	527800 REP & MAINT-OTHER PROPER		51,729.36
	527801 REP AG SHOP CONST EQUIP		345.50
	531100 OFFICE SUPPLIES EXPENSE	38,335.96	170,008.75
	533100 HOUSEHOLD & INSTIT EXP	50.28	1,354.97
	533900 FOOD EXPENSE-INSTITUTIONS		10,055.86
	534600 ED & RECREATIONAL SUP EX	7,190.31	39,773.68
	534700 ENG TECH & COMM SUP EXP	19.44	194.40
	534800 CONST & MAINT SUP EXP	4,382.70	59,293.56
	534900 MISCELLANEOUS SUP EXP	721.72	17,482.21
	534901 DATA PROCESSING SUPPLIES		22,760.92
	535100 MEDICAL SUPPLIES	2,376.00-	47,058.47-
	537100 LABORATORY SUP EXP	2,481.59	31,924.09
	539951 PURCHASES FOR RESALE	20,703.28	28,991.44
	541700 LEGAL RELATED EXPENSE	29,365.90	118,265.70
	543100 IT CONSULTING-APPLICATIONS		614,941.78-
	545000 LABORATORY SERVICES	12,962.50	320,396.44
	547100 EDUCATIONAL SERVICES	4,528.75	25,532.31
	549200 JANITORIAL/SECURITY SRVS	10,371.55	15,951.25
	554900 OTHER CONTRACTUAL SERVICES	101,272.61	865,332.56
	555200 SOFTWARE - NEW PURCHASES		59,780.95
	559100 OTHER OPERATING EXP	260.75	6,849.36
	Major Account 520000 Total	2,952,375.70	13,364,130.63
	570000 Travel Expenses		
	571100 LODGING	261.00	4,079.87
	571800 MEALS - TRAVEL STATUS		428.11-
	572100 COMMERCIAL TRANSPORTATIO		3,377.40
	574500 PERSONAL VEHICLE MILEAGE		319.92-
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,804.21

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		1,884.93
	Major Account 570000 Total	261.00	12,398.38
	580000 Capital Outlay		
	588003 BUILDINGS	5,805.85	41,289.92
	588004 EQUIPMENT		77,250.00
	Major Account 580000 Total	5,805.85	118,539.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	810.00	23,925.00
	Major Account 590000 Total	810.00	23,925.00
	Fund 55150 Expenditures Total	2,798,130.38	13,065,871.80
	Subprogram Revenues	2,189,181.20	3,168,532.88
	Subprogram Expenditures	2,798,130.38	13,065,871.80

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	711,103.01-	6,791,115.78-
	472100 SALE OF SUP & MAT	4,191.54-	367,464.06-
	Major Account 470000 Total	715,294.55-	7,158,579.84-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	90,314.52-	1,741,353.90-
	484103 INDIRECT COST-STATE		3,379.45
	484900 OTHER PRIVATE SOURCES	669,693.74-	20,117,533.61-
	486300 CLEARING ACCOUNT	30,414,063.74-	4,218,297.03-
	Major Account 480000 Total	31,174,072.00-	26,073,805.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,400.00-	5,217.95-
	Major Account 490000 Total	3,400.00-	5,217.95-
	Fund 55150 Revenue Total	31,892,766.55-	33,237,602.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	921,259.76	12,811,516.49
	511200 TEMPORARY SALARIES-WAGE	18,153.88	107,935.62
	511300 OVERTIME PAYMENTS	1,416.77	7,668.70
	515200 FICA EXPENSE	751,267.76	7,429,537.10
	515400 LIFE & ACCIDENT INS EXP		1.08
	515500 HEALTH INSURANCE EXPENSE		172.14
	515900 EMPLOYEE BENEFITS EXP-UN	372.01	418,676.04
	Major Account 510000 Total	1,692,470.18	20,775,507.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,178.64	22,429.95
	521200 COM EXPENSE - VOICE/DATA	7,006.11	46,847.08
	521300 FREIGHT EXPENSE	1,671.79	18,566.75
	521400 CIO CHARGES		19.20
	521500 PUBLICATION & PRINT EXP	6,689.85	64,729.20
	522100 DUES & SUBSCRIPTION EXP	63.40-	394.60
	522200 CONFERENCE REGISTRATION		480.00
	522600 JOB APPLICANT EXPENSE	639.05	639.05
	523202 ELECTRICITY	234.00-	2,567.85-
	524600 RENT EXPENSE-BUILDINGS		19.80
	525100 RENT EXP-OFFICE EQUIP	95.76	1,233.47
	525200 RENT EXP-DATA PROC EQUIP	19,569.00-	67,969.00-
	526100 REP & MAINT-REAL PROPERT	1,618.24	4,085.98
	527100 REP & MAINT-OFFICE EQUIP		395.00
	531100 OFFICE SUPPLIES EXPENSE	719.24	7,939.83

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		
	533100 HOUSEHOLD & INSTIT EXP	1,754.64-	21,801.26-
	533900 FOOD EXPENSE-INSTITUTIONS	57,609.24	57,819.36
	534600 ED & RECREATIONAL SUP EX	23.42	520.96
	534700 ENG TECH & COMM SUP EXP	27.77	277.70
	534800 CONST & MAINT SUP EXP	992.25	1,452.82
	534900 MISCELLANEOUS SUP EXP	9.99	4,171.79
	534901 DATA PROCESSING SUPPLIES	36.98	20,563.87
	535100 MEDICAL SUPPLIES	353,556.23-	2,992,755.36-
	537100 LABORATORY SUP EXP	654.56	26,163.54
	539951 PURCHASES FOR RESALE		14,000.00
	543100 IT CONSULTING-APPLICATIONS		1,900.03
	545000 LABORATORY SERVICES	68.00	30,351.52
	549200 JANITORIAL/SECURITY SRVS	390,694.75-	3,898,321.79-
	554900 OTHER CONTRACTUAL SERVICES	614,120.49	5,993,501.62
	555200 SOFTWARE - NEW PURCHASES		8,995.00
	556100 INSURANCE EXPENSE		287,064.90
	559100 OTHER OPERATING EXP		11,194.70
	Major Account 520000 Total	71,710.64-	357,657.54-
	570000 Travel Expenses		
	571100 LODGING		362.28
	572100 COMMERCIAL TRANSPORTATIO		474.47
	574500 PERSONAL VEHICLE MILEAGE		174.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,728.75
	Major Account 570000 Total		3,739.81
	580000 Capital Outlay		
	588003 BUILDINGS	11,478.22-	114,906.38-
	588004 EQUIPMENT	2,662.55	8,335.55
	Major Account 580000 Total	8,815.67-	106,570.83-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	68,737.95-	1,035,647.70-
	Major Account 590000 Total	68,737.95-	1,035,647.70-
	Fund 55150 Expenditures Total	1,543,205.92	19,279,370.91
	Subprogram Revenues	31,892,766.55-	33,237,602.88-
	Subprogram Expenditures	1,543,205.92	19,279,370.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,796.00-
	Major Account 490000 Total		24,796.00-
	Fund 55150 Revenue Total		24,796.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		2,412.00
	Major Account 520000 Total		2,412.00
	590000 Government Aid		
	599104 STUDENT TUITION	6,492.00	22,964.00
	Major Account 590000 Total	6,492.00	22,964.00
	Fund 55150 Expenditures Total	6,492.00	25,376.00
	Subprogram Revenues		24,796.00-
	Subprogram Expenditures	6,492.00	25,376.00
	Program Revenues	32,249,591.57-	100,761,810.20-
	Program Expenditures	10,622,032.75	107,632,140.56

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	70,433.75	607,314.59
	511200 TEMPORARY SALARIES-WAGE		1,500.00
	515100 RETIREMENT PLANS EXPENSE	5,216.00	45,200.21
	515200 FICA EXPENSE	5,238.55	41,770.18
	515400 LIFE & ACCIDENT INS EXP	62.79	525.97
	515500 HEALTH INSURANCE EXPENSE	9,898.07	79,668.24
	Major Account 510000 Total	90,849.16	775,979.19
	Fund 10000 Expenditures Total	90,849.16	775,979.19
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		140,867.50
	515100 RETIREMENT PLANS EXPENSE		10,432.00
	515200 FICA EXPENSE		9,149.28
	515400 LIFE & ACCIDENT INS EXP		124.15
	515500 HEALTH INSURANCE EXPENSE		19,848.22
	Major Account 510000 Total		180,421.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		91.87
	521200 COM EXPENSE - VOICE/DATA	97.50	1,279.63
	521500 PUBLICATION & PRINT EXP		435.60
	522100 DUES & SUBSCRIPTION EXP		18,839.00
	522200 CONFERENCE REGISTRATION		3,380.90
	522600 JOB APPLICANT EXPENSE		421.00
	524700 RENT EXP-OTHER REAL PROP		240.00
	525100 RENT EXP-OFFICE EQUIP	57.76	430.94
	525500 RENT EXP-OTHER PERS PROP		208.78
	531100 OFFICE SUPPLIES EXPENSE	198.67	15,186.65
	533100 HOUSEHOLD & INSTIT EXP		40.23
	534600 ED & RECREATIONAL SUP EX	36.70	36.70
	534901 DATA PROCESSING SUPPLIES		4,366.67
	538100 VEHICLE & EQUIP SUP EXP		55.00
	541500 LEGAL SERVICES EXPENSE		5,175.15
	547100 EDUCATIONAL SERVICES	1,850.00	4,050.00
	554900 OTHER CONTRACTUAL SERVICES	24,750.00	56,500.00
	555200 SOFTWARE - NEW PURCHASES		119.88
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	26,990.63	110,928.00
	570000 Travel Expenses		

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>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 LODGING	188.11	8,552.15
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO		4,565.64
	573100 STATE-OWNED TRANSPORT	229.24	1,342.81
	574500 PERSONAL VEHICLE MILEAGE	370.30	2,003.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	50.00	1,560.57
	575100 MISC TRAVEL EXPENSE		175.00
	Major Account 570000 Total	837.65	18,209.50
	Fund 25020 Expenditures Total	27,828.28	309,558.65
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		16,000.00
	Major Account 490000 Total		6,000.00
	Fund 55020 Revenue Total		6,000.00
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		232.38
	531100 OFFICE SUPPLIES EXPENSE		109.93
	Major Account 520000 Total		342.31
	Fund 55020 Expenditures Total		342.31
	Subprogram Revenues		6,000.00
	Subprogram Expenditures	118,677.44	1,085,880.15

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	459,296.56	4,121,242.51
	511200 TEMPORARY SALARIES-WAGE	20,844.03	144,420.76
	511300 OVERTIME PAYMENTS		27.77
	511900 SUPPLEMENTAL	50.00	10,375.00
	515100 RETIREMENT PLANS EXPENSE	33,188.76	297,739.24
	515200 FICA EXPENSE	34,452.48	308,212.95
	515400 LIFE & ACCIDENT INS EXP	441.19	3,875.85
	515500 HEALTH INSURANCE EXPENSE	75,172.29	641,647.04
	Major Account 510000 Total	623,445.31	5,527,541.12
	Fund 10000 Expenditures Total	623,445.31	5,527,541.12
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		931,883.51
	511200 TEMPORARY SALARIES-WAGE		47,553.09
	511300 OVERTIME PAYMENTS		27.77-
	511900 SUPPLEMENTAL		15,075.00
	515100 RETIREMENT PLANS EXPENSE		68,133.61
	515200 FICA EXPENSE		68,844.20
	515400 LIFE & ACCIDENT INS EXP		928.09
	515500 HEALTH INSURANCE EXPENSE		154,810.10
	Major Account 510000 Total		1,287,199.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.60	493.04
	521200 COM EXPENSE - VOICE/DATA	1,276.00	14,753.49
	521300 FREIGHT EXPENSE		11.25
	521500 PUBLICATION & PRINT EXP	1,295.26	14,219.79
	521900 AWARDS EXPENSE		961.78
	522100 DUES & SUBSCRIPTION EXP	845.00	59,181.47
	522200 CONFERENCE REGISTRATION	605.00	18,554.14
	522400 SUBSISTENCE	3,419.11	9,822.16
	522600 JOB APPLICANT EXPENSE	1,299.38	24,027.96
	525100 RENT EXP-OFFICE EQUIP	1,073.74	8,673.86
	525500 RENT EXP-OTHER PERS PROP		1,047.44
	526100 REP & MAINT-REAL PROPERT		40,890.95
	527700 REP & MAINT-PHOTO/MEDIA		10,218.00
	531100 OFFICE SUPPLIES EXPENSE	940.98	27,527.38
	533100 HOUSEHOLD & INSTIT EXP	10.68	753.52
	533900 FOOD EXPENSE-INSTITUTIONS	521.91	5,221.99

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	928.58	7,165.32
	534800 CONST & MAINT SUP EXP		9,638.24
	534900 MISCELLANEOUS SUP EXP		337.47
	534901 DATA PROCESSING SUPPLIES	6,769.81	74,946.82
	535100 MEDICAL SUPPLIES		5.35
	537100 LABORATORY SUP EXP		24.14
	538100 VEHICLE & EQUIP SUP EXP		125.18
	539951 PURCHASES FOR RESALE		301.38
	541700 LEGAL RELATED EXPENSE	5,165.00	13,670.15
	547100 EDUCATIONAL SERVICES	5,833.34	58,333.40
	554900 OTHER CONTRACTUAL SERVICES	494.25	5,493.25
	555200 SOFTWARE - NEW PURCHASES		677.10
	559100 OTHER OPERATING EXP	37.50	1,790.02
	Major Account 520000 Total	30,561.14	408,866.04
	570000 Travel Expenses		
	571100 LODGING	227.52	14,705.19
	571103 BOARD & LODGING-FOREIGN		3,344.95
	571600 MEALS - TAXABLE		50.42
	571800 MEALS - TRAVEL STATUS		165.14
	572100 COMMERCIAL TRANSPORTATIO	644.19-	7,292.18
	572103 COMERCIAL FARES-FOREIGN	497.34	4,598.03
	573100 STATE-OWNED TRANSPORT	103.89	393.24
	574500 PERSONAL VEHICLE MILEAGE		4,016.58
	574503 MILEAGE ALLOW-FOREIGN		227.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	51.98	1,399.01
	575100 MISC TRAVEL EXPENSE		326.00
	575103 MISC TVL EXP-FOREIGN		785.55
	Major Account 570000 Total	236.54	37,304.25
	Fund 25020 Expenditures Total	30,797.68	1,733,370.12
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,549.25-	1,147,180.51-
	472100 SALE OF SUP & MAT	3,213.50-	84,348.56-
	Major Account 470000 Total	9,762.75-	1,231,529.07-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,869.20-
	Major Account 480000 Total		6,869.20-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		108.05-
	493200 OPERATING TRANSFERS OUT		45,812.10
	Major Account 490000 Total		45,704.05
	Fund 55020 Revenue Total	9,762.75-	1,192,694.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		250.00
	511200 TEMPORARY SALARIES-WAGE	615.75	16,070.91
	511300 OVERTIME PAYMENTS		4,291.20
	515100 RETIREMENT PLANS EXPENSE		19.52
	515200 FICA EXPENSE		1,046.81
	515400 LIFE & ACCIDENT INS EXP		.26
	515500 HEALTH INSURANCE EXPENSE		43.98
	Major Account 510000 Total	615.75	21,722.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.21	430.63
	521200 COM EXPENSE - VOICE/DATA		69.18
	521500 PUBLICATION & PRINT EXP	916.20	5,069.78
	521900 AWARDS EXPENSE	409.53	545.38
	522100 DUES & SUBSCRIPTION EXP	1,245.00	25,333.75
	522200 CONFERENCE REGISTRATION		529.95
	522400 SUBSISTENCE		9,873.72
	524700 RENT EXP-OTHER REAL PROP		2,300.00
	525100 RENT EXP-OFFICE EQUIP	94.42	684.43
	525500 RENT EXP-OTHER PERS PROP		1,542.58
	527100 REP & MAINT-OFFICE EQUIP		171.70
	531100 OFFICE SUPPLIES EXPENSE		1,199.91
	533100 HOUSEHOLD & INSTIT EXP	543.88	2,186.74
	533900 FOOD EXPENSE-INSTITUTIONS	2,431.50	27,503.82
	534500 AGRICULTURAL SUPPLIES EX		372.50
	534600 ED & RECREATIONAL SUP EX	418.90	25,259.48
	534900 MISCELLANEOUS SUP EXP		785.81
	534901 DATA PROCESSING SUPPLIES	1,709.87	9,342.21
	535100 MEDICAL SUPPLIES		3,430.00
	538100 VEHICLE & EQUIP SUP EXP		122.69
	539951 PURCHASES FOR RESALE	733.06	2,066.55
	547100 EDUCATIONAL SERVICES		787,915.07
	554900 OTHER CONTRACTUAL SERVICES		165,037.88
	555200 SOFTWARE - NEW PURCHASES	5,890.03	8,116.98

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		
	556100 INSURANCE EXPENSE		210.00
	559100 OTHER OPERATING EXP	89.87	1,403.63
	Major Account 520000 Total	14,563.47	1,081,504.37
	570000 Travel Expenses		
	571100 LODGING		2,984.12
	571103 BOARD & LODGING-FOREIGN		752.20
	571600 MEALS - TAXABLE		25.20
	572100 COMMERCIAL TRANSPORTATIO		25,191.83
	572103 COMERCIAL FARES-FOREIGN		3,067.21
	573100 STATE-OWNED TRANSPORT		7,361.62
	574500 PERSONAL VEHICLE MILEAGE		697.78
	574503 MILEAGE ALLOW-FOREIGN		274.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		428.00
	575100 MISC TRAVEL EXPENSE		243.10
	Major Account 570000 Total		41,025.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,759.00
	Major Account 590000 Total		1,759.00
	Fund 55020 Expenditures Total	15,179.22	1,146,011.51
	Subprogram Revenues	9,762.75	1,192,694.22
	Subprogram Expenditures	669,422.21	8,406,922.75

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	457,060.96	4,200,768.49
	511200 TEMPORARY SALARIES-WAGE	75,973.61	630,737.88
	511300 OVERTIME PAYMENTS	34.15	259.95
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	32,936.25	304,000.46
	515200 FICA EXPENSE	38,413.75	352,339.76
	515400 LIFE & ACCIDENT INS EXP	468.47	3,996.01
	515500 HEALTH INSURANCE EXPENSE	95,299.79	783,589.11
	Major Account 510000 Total	700,186.98	6,280,691.66
	Fund 10000 Expenditures Total	700,186.98	6,280,691.66
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		906,877.89
	511200 TEMPORARY SALARIES-WAGE		177,580.75
	511300 OVERTIME PAYMENTS		378.74
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE		66,056.21
	515200 FICA EXPENSE		78,845.24
	515400 LIFE & ACCIDENT INS EXP		967.20
	515500 HEALTH INSURANCE EXPENSE		192,046.43
	Major Account 510000 Total		1,423,752.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	452.75	1,998.93
	521200 COM EXPENSE - VOICE/DATA	2,584.27	28,178.89
	521300 FREIGHT EXPENSE		15.00
	521500 PUBLICATION & PRINT EXP	681.00	19,184.35
	521900 AWARDS EXPENSE		1,068.25
	522000 1099 AWARDS		600.00
	522100 DUES & SUBSCRIPTION EXP	10,602.00	70,582.18
	522200 CONFERENCE REGISTRATION	990.52	27,101.40
	522400 SUBSISTENCE		236.00
	522600 JOB APPLICANT EXPENSE	176.62	15,910.89
	525100 RENT EXP-OFFICE EQUIP	928.73	8,047.86
	525500 RENT EXP-OTHER PERS PROP	200.00	3,992.95
	526100 REP & MAINT-REAL PROPERT	7.05	220.89
	531100 OFFICE SUPPLIES EXPENSE	2,786.85	9,728.58
	533100 HOUSEHOLD & INSTIT EXP	1,307.33	1,307.33
	533900 FOOD EXPENSE-INSTITUTIONS	7,794.90	10,922.19

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		
	534600 ED & RECREATIONAL SUP EX	3,255.54	24,845.13
	534800 CONST & MAINT SUP EXP	32.76	226.82
	534900 MISCELLANEOUS SUP EXP	208.18	620.64
	534901 DATA PROCESSING SUPPLIES	2,379.98	54,138.50
	535100 MEDICAL SUPPLIES		409.59
	537100 LABORATORY SUP EXP	1,158.20	4,628.23
	538100 VEHICLE & EQUIP SUP EXP	116.22	330.81
	541700 LEGAL RELATED EXPENSE	6,168.70	14,015.75
	545000 LABORATORY SERVICES	90.00	856.75
	547100 EDUCATIONAL SERVICES		1,630.00
	554900 OTHER CONTRACTUAL SERVICES	644.78	31,617.99-
	555200 SOFTWARE - NEW PURCHASES		750.66
	556100 INSURANCE EXPENSE		185.75-
	559100 OTHER OPERATING EXP		9,435.35
	Major Account 520000 Total	42,566.38	279,180.18
	570000 Travel Expenses		
	571100 LODGING	3,922.90	44,469.79
	571103 BOARD & LODGING-FOREIGN		8,151.84
	571600 MEALS - TAXABLE		54.09
	571800 MEALS - TRAVEL STATUS		555.01
	572100 COMMERCIAL TRANSPORTATIO	2,281.73	24,041.78
	572103 COMERCIAL FARES-FOREIGN	825.53	7,661.81
	573100 STATE-OWNED TRANSPORT	167.30	1,500.38
	574500 PERSONAL VEHICLE MILEAGE	1,977.50	10,220.90
	574503 MILEAGE ALLOW-FOREIGN		118.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		557.35
	575100 MISC TRAVEL EXPENSE	4.50	3,487.91
	575103 MISC TVL EXP-FOREIGN		167.17
	Major Account 570000 Total	9,179.46	100,986.35
	580000 Capital Outlay		
	588004 EQUIPMENT	139.09	2,352.23
	Major Account 580000 Total	139.09	2,352.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,010.00
	Major Account 590000 Total		4,010.00
	Fund 25020 Expenditures Total	51,884.93	1,810,281.22
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,438.09-	89,013.86-
	472100 SALE OF SUP & MAT	2,310.00-	29,318.00-
	Major Account 470000 Total	9,748.09-	118,331.86-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 55020 Revenue Total	9,748.09-	121,331.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,360.76
	511200 TEMPORARY SALARIES-WAGE	4,093.61	23,076.26
	515100 RETIREMENT PLANS EXPENSE		2,062.23
	515200 FICA EXPENSE	270.28	3,466.01
	515400 LIFE & ACCIDENT INS EXP		17.89
	515500 HEALTH INSURANCE EXPENSE		6,260.78
	Major Account 510000 Total	4,363.89	60,243.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		203.85
	521200 COM EXPENSE - VOICE/DATA	21.50	237.00
	521300 FREIGHT EXPENSE		17.26
	521500 PUBLICATION & PRINT EXP	19.25	1,488.77
	522100 DUES & SUBSCRIPTION EXP		7,046.00
	522200 CONFERENCE REGISTRATION		2,150.00
	522400 SUBSISTENCE	1,603.78	2,361.07
	524600 RENT EXPENSE-BUILDINGS		25.00-
	525100 RENT EXP-OFFICE EQUIP	68.05	792.59
	525500 RENT EXP-OTHER PERS PROP		336.00
	526100 REP & MAINT-REAL PROPERT		11.39
	531100 OFFICE SUPPLIES EXPENSE	477.00	3,423.95
	533100 HOUSEHOLD & INSTIT EXP		862.14
	533900 FOOD EXPENSE-INSTITUTIONS		3,131.55
	534600 ED & RECREATIONAL SUP EX	234.81	18,253.69
	534900 MISCELLANEOUS SUP EXP		51.65
	534901 DATA PROCESSING SUPPLIES		7.99
	535100 MEDICAL SUPPLIES		.75
	537100 LABORATORY SUP EXP		935.67
	538100 VEHICLE & EQUIP SUP EXP		24.49
	545000 LABORATORY SERVICES	40.00	226.00
	554900 OTHER CONTRACTUAL SERVICES		26,230.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		150.00
	556100 INSURANCE EXPENSE		185.75
	559100 OTHER OPERATING EXP	68.60	3,315.41
	Major Account 520000 Total	2,532.99	71,418.47
	570000 Travel Expenses		
	571100 LODGING	1,975.14-	4,604.86
	571103 BOARD & LODGING-FOREIGN		7,150.00
	572100 COMMERCIAL TRANSPORTATIO		7,271.35
	573100 STATE-OWNED TRANSPORT		264.37
	574500 PERSONAL VEHICLE MILEAGE	261.10	648.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	400.00	400.00
	575100 MISC TRAVEL EXPENSE	121.68-	3,820.49
	Major Account 570000 Total	1,435.72-	24,159.43
	Fund 55020 Expenditures Total	5,461.16	155,821.83
	Subprogram Revenues	9,748.09-	121,331.86-
	Subprogram Expenditures	757,533.07	8,246,794.71

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,505.33	698,177.15
	511200 TEMPORARY SALARIES-WAGE	35,670.60	421,534.70
	515100 RETIREMENT PLANS EXPENSE	7,600.92	55,745.16
	515200 FICA EXPENSE	7,307.36	53,017.44
	515400 LIFE & ACCIDENT INS EXP	93.68	715.65
	515500 HEALTH INSURANCE EXPENSE	18,771.93	133,953.12
	516400 UNEMPLOYM COMP INS EXP		1.31
	Major Account 510000 Total	159,949.82	1,363,144.53
	Fund 10000 Expenditures Total	159,949.82	1,363,144.53
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		159,934.51
	511200 TEMPORARY SALARIES-WAGE		120,359.92
	515100 RETIREMENT PLANS EXPENSE		12,509.65
	515200 FICA EXPENSE		11,906.26
	515400 LIFE & ACCIDENT INS EXP		163.12
	515500 HEALTH INSURANCE EXPENSE		62,669.41
	516400 UNEMPLOYM COMP INS EXP		.11
	Major Account 510000 Total		367,542.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.35	895.77
	521200 COM EXPENSE - VOICE/DATA	197.50	2,683.74
	521500 PUBLICATION & PRINT EXP		13,193.00
	521900 AWARDS EXPENSE	989.60	2,533.75
	522000 1099 AWARDS	750.00	850.00
	522100 DUES & SUBSCRIPTION EXP		14,541.06
	522200 CONFERENCE REGISTRATION		11,913.28
	522400 SUBSISTENCE	165.55	1,772.23
	525100 RENT EXP-OFFICE EQUIP	76.38	791.23
	525500 RENT EXP-OTHER PERS PROP		2,166.00
	526100 REP & MAINT-REAL PROPERT		510.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE	107.99	3,660.79
	533900 FOOD EXPENSE-INSTITUTIONS	103.92	2,600.17
	534800 CONST & MAINT SUP EXP	1,977.67	1,977.67
	534900 MISCELLANEOUS SUP EXP		268.73
	534901 DATA PROCESSING SUPPLIES	2,145.40	42,751.07
	535100 MEDICAL SUPPLIES		271.82

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	435.60	1,127.93
	538100 VEHICLE & EQUIP SUP EXP	62.02	346.59
	545000 LABORATORY SERVICES		70.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	32,800.00	57,757.00
	555200 SOFTWARE - NEW PURCHASES		5,339.20
	559100 OTHER OPERATING EXP	150.00	3,094.50
	Major Account 520000 Total	40,033.98	172,125.53
	570000 Travel Expenses		
	571100 LODGING	1,328.90	10,057.27
	571600 MEALS - TAXABLE	19.96	143.36
	571800 MEALS - TRAVEL STATUS		3,037.55
	572100 COMMERCIAL TRANSPORTATIO		4,611.95
	573100 STATE-OWNED TRANSPORT		220.71
	574500 PERSONAL VEHICLE MILEAGE	256.20	3,275.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		908.85
	575100 MISC TRAVEL EXPENSE	2.50	273.50
	Major Account 570000 Total	1,607.56	22,528.59
	Fund 25020 Expenditures Total	41,641.54	562,197.10
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,805.50-	336,987.01-
	474100 GENERAL BUSINESS FEES		3,000.00-
	Major Account 470000 Total	18,805.50-	339,987.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 55020 Revenue Total	18,805.50-	340,987.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,001.66	49,780.75
	511200 TEMPORARY SALARIES-WAGE	128.66	2,894.93
	515100 RETIREMENT PLANS EXPENSE	393.08	3,974.61
	515200 FICA EXPENSE	360.09	3,734.43
	515400 LIFE & ACCIDENT INS EXP	4.70	50.06
	515500 HEALTH INSURANCE EXPENSE	996.84	11,139.07
	Major Account 510000 Total	6,885.03	71,573.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.50	322.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		150.00
	521500 PUBLICATION & PRINT EXP		1,964.08
	522000 1099 AWARDS	1,250.00	1,533.77
	522100 DUES & SUBSCRIPTION EXP	25.95	2,616.06
	522200 CONFERENCE REGISTRATION	898.80	1,268.80
	522400 SUBSISTENCE	2,285.11	3,530.51
	525500 RENT EXP-OTHER PERS PROP		266.00
	526100 REP & MAINT-REAL PROPERT		81.94
	527100 REP & MAINT-OFFICE EQUIP		4,442.46
	527300 REP & MAINT-MEDICAL EQUI		46,341.02
	531100 OFFICE SUPPLIES EXPENSE	145.05	572.01
	533900 FOOD EXPENSE-INSTITUTIONS		3,669.34
	534600 ED & RECREATIONAL SUP EX		2,612.84
	534800 CONST & MAINT SUP EXP		51.95
	534901 DATA PROCESSING SUPPLIES	26.99	229.08
	535100 MEDICAL SUPPLIES	7,727.04	13,315.15
	537100 LABORATORY SUP EXP	2,280.46	5,033.67
	538100 VEHICLE & EQUIP SUP EXP		444.95
	545000 LABORATORY SERVICES	7,034.00-	66,278.75-
	554900 OTHER CONTRACTUAL SERVICES	3,401.59-	201,813.41
	555200 SOFTWARE - NEW PURCHASES		9,729.00
	559100 OTHER OPERATING EXP		276,942.21-
	Major Account 520000 Total	4,225.31	43,232.42-
	570000 Travel Expenses		
	571100 LODGING	881.50	1,724.84
	571800 MEALS - TRAVEL STATUS		1,343.79
	574500 PERSONAL VEHICLE MILEAGE		88.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,559.47	6,274.37
	575100 MISC TRAVEL EXPENSE		193.67
	Major Account 570000 Total	4,440.97	9,625.58
	580000 Capital Outlay		
	588004 EQUIPMENT		27,559.98-
	Major Account 580000 Total		27,559.98-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,000.00-
	Major Account 590000 Total		3,000.00-
	Fund 55020 Expenditures Total	15,551.31	7,407.03
	Subprogram Revenues	18,805.50-	340,987.01-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK ST GEN FD

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	590000 Government Aid		
	Subprogram Expenditures	<u>217,142.67</u>	<u>1,932,748.66</u>

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	108,844.62	964,720.71
	511200 TEMPORARY SALARIES-WAGE	14,348.56	54,707.16
	511300 OVERTIME PAYMENTS		4.25
	515100 RETIREMENT PLANS EXPENSE	7,178.31	64,239.75
	515200 FICA EXPENSE	8,020.97	70,802.94
	515400 LIFE & ACCIDENT INS EXP	106.61	1,068.33
	515500 HEALTH INSURANCE EXPENSE	18,517.69	168,634.85
	Major Account 510000 Total	157,016.76	1,324,177.99
	Fund 10000 Expenditures Total	157,016.76	1,324,177.99
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		242,996.05
	511200 TEMPORARY SALARIES-WAGE		26,794.31
	511300 OVERTIME PAYMENTS		3.00
	515100 RETIREMENT PLANS EXPENSE		16,308.71
	515200 FICA EXPENSE		17,794.91
	515400 LIFE & ACCIDENT INS EXP		257.02
	515500 HEALTH INSURANCE EXPENSE		41,459.65
	516400 UNEMPLOYM COMP INS EXP		3,598.00
	Major Account 510000 Total		349,211.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	519.50	6,208.05
	521300 FREIGHT EXPENSE		3,326.24
	521500 PUBLICATION & PRINT EXP	304.30	5,846.08
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	1,472.00	97,015.81
	522200 CONFERENCE REGISTRATION		4,126.00
	522600 JOB APPLICANT EXPENSE	155.88	212.88
	525100 RENT EXP-OFFICE EQUIP	378.53	3,992.14
	525501 AG CONST & SHOP EQ RENTAL	214.50	214.50
	527100 REP & MAINT-OFFICE EQUIP	4,794.82	20,137.00
	531100 OFFICE SUPPLIES EXPENSE	1,117.44	22,351.71
	533100 HOUSEHOLD & INSTIT EXP	37.77	23,653.80
	533900 FOOD EXPENSE-INSTITUTIONS	750.00	2,581.43
	534500 AGRICULTURAL SUPPLIES EX	580.54	580.54
	534600 ED & RECREATIONAL SUP EX		3,606.44
	534800 CONST & MAINT SUP EXP	29.69	183.92
	534900 MISCELLANEOUS SUP EXP		8,062.05

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	630.41-	13,400.30
	535100 MEDICAL SUPPLIES		253.09
	537100 LABORATORY SUP EXP		7.70
	538100 VEHICLE & EQUIP SUP EXP	5.00	5.00
	554900 OTHER CONTRACTUAL SERVICES		2,425.00
	555200 SOFTWARE - NEW PURCHASES		14,375.00
	559100 OTHER OPERATING EXP		4,097.00
	Major Account 520000 Total	139.92	236,671.68
	570000 Travel Expenses		
	571100 LODGING	117.96	2,554.73
	572100 COMMERCIAL TRANSPORTATIO	420.54	1,466.93
	574500 PERSONAL VEHICLE MILEAGE	263.20	1,876.12
	575100 MISC TRAVEL EXPENSE	69.50	109.50
	Major Account 570000 Total	871.20	6,007.28
	580000 Capital Outlay		
	588003 BUILDINGS		96.69
	588004 EQUIPMENT	3,458.75	439,620.04
	Major Account 580000 Total	3,458.75	439,716.73
	Fund 25020 Expenditures Total	4,469.87	1,031,607.34
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		748.60-
	Major Account 460000 Total		748.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100,369.49-	1,271,165.78-
	474100 GENERAL BUSINESS FEES		611.77-
	Major Account 470000 Total	100,369.49-	1,271,777.55-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		105.00-
	Major Account 480000 Total		105.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	51,850.00	51,850.00
	Major Account 490000 Total	51,850.00	51,850.00
	Fund 55020 Revenue Total	48,519.49-	1,220,781.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,210.44	19,981.48
	511200 TEMPORARY SALARIES-WAGE	22,725.00	45,417.00
	515100 RETIREMENT PLANS EXPENSE	78.68	1,141.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,818.46	4,735.02
	515400 LIFE & ACCIDENT INS EXP	1.38	21.19
	515500 HEALTH INSURANCE EXPENSE	509.47	5,798.98
	Major Account 510000 Total	26,343.43	77,095.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	369.12	4,661.58
	521500 PUBLICATION & PRINT EXP		9,165.00
	522100 DUES & SUBSCRIPTION EXP		15,890.00
	522200 CONFERENCE REGISTRATION		184.50
	531100 OFFICE SUPPLIES EXPENSE		66.97
	533900 FOOD EXPENSE-INSTITUTIONS		1,353.60
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	559100 OTHER OPERATING EXP		76,000.00
	Major Account 520000 Total	369.12	108,321.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		133.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		18.76
	Major Account 570000 Total		152.04
	580000 Capital Outlay		
	588004 EQUIPMENT	83.57	857,334.47
	Major Account 580000 Total	83.57	857,334.47
	Fund 55020 Expenditures Total	26,796.12	1,042,903.31
	Subprogram Revenues	48,519.49	1,220,781.15
	Subprogram Expenditures	188,282.75	3,398,688.64

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		801,497.40
	511200 TEMPORARY SALARIES-WAGE		73,448.67
	515100 RETIREMENT PLANS EXPENSE		61,025.27
	515200 FICA EXPENSE		64,554.35
	515400 LIFE & ACCIDENT INS EXP		546.57
	515500 HEALTH INSURANCE EXPENSE		99,951.73
	Major Account 510000 Total		1,101,023.99
	Fund 10000 Expenditures Total		1,101,023.99
	Subprogram Expenditures		1,101,023.99

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	34,025.78	301,998.33
	511200 TEMPORARY SALARIES-WAGE	4,821.49	18,153.76
	515100 RETIREMENT PLANS EXPENSE	2,288.48	21,715.72
	515200 FICA EXPENSE	2,490.09	21,582.53
	515400 LIFE & ACCIDENT INS EXP	35.13	310.63
	515500 HEALTH INSURANCE EXPENSE	11,046.25	90,792.56
	Major Account 510000 Total	54,707.22	454,553.53
	Fund 10000 Expenditures Total	54,707.22	454,553.53
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		66,693.99
	511200 TEMPORARY SALARIES-WAGE		7,108.53
	515100 RETIREMENT PLANS EXPENSE		5,536.56
	515200 FICA EXPENSE		5,675.40
	515400 LIFE & ACCIDENT INS EXP		83.32
	515500 HEALTH INSURANCE EXPENSE		25,096.25
	Major Account 510000 Total		110,194.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.69	1,785.57
	521200 COM EXPENSE - VOICE/DATA	188.00	2,374.03
	521500 PUBLICATION & PRINT EXP	52.74	20,375.05
	521900 AWARDS EXPENSE	359.21	623.67
	522100 DUES & SUBSCRIPTION EXP	1,783.82	9,008.41
	522200 CONFERENCE REGISTRATION	525.00	4,175.00
	522400 SUBSISTENCE		1,698.69
	522600 JOB APPLICANT EXPENSE		87.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	525100 RENT EXP-OFFICE EQUIP	4.08	44.44
	525500 RENT EXP-OTHER PERS PROP		1,048.00
	526100 REP & MAINT-REAL PROPERT		23.88
	531100 OFFICE SUPPLIES EXPENSE	61.33	8,940.14
	533100 HOUSEHOLD & INSTIT EXP		1,130.49
	533900 FOOD EXPENSE-INSTITUTIONS	612.87	2,181.56
	534600 ED & RECREATIONAL SUP EX		1,031.36

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		
	534800 CONST & MAINT SUP EXP		99.61
	534900 MISCELLANEOUS SUP EXP		34.58
	534901 DATA PROCESSING SUPPLIES	1,865.60	6,647.26
	537100 LABORATORY SUP EXP		112.29
	538100 VEHICLE & EQUIP SUP EXP		499.99
	547100 EDUCATIONAL SERVICES	800.00	2,400.00
	554900 OTHER CONTRACTUAL SERVICES		26.99
	555200 SOFTWARE - NEW PURCHASES		38,369.88
	559100 OTHER OPERATING EXP		362.65
	Major Account 520000 Total	6,671.34	103,230.54
	570000 Travel Expenses		
	571100 LODGING	125.00	1,429.32
	572103 COMERCIAL FARES-FOREIGN		433.10
	573100 STATE-OWNED TRANSPORT		175.32
	574500 PERSONAL VEHICLE MILEAGE	183.40	1,204.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,391.76	3,521.57
	575100 MISC TRAVEL EXPENSE	6.00	29.00
	Major Account 570000 Total	1,706.16	6,793.29
	580000 Capital Outlay		
	588004 EQUIPMENT		56,627.87
	Major Account 580000 Total		56,627.87
	Fund 25020 Expenditures Total	8,377.50	276,845.75
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,000.00-
	Major Account 460000 Total		5,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	104,603.73-	893,163.66-
	472100 SALE OF SUP & MAT	8,635.20-	49,564.87-
	Major Account 470000 Total	113,238.93-	942,728.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,219.00-	16,600.78-
	493100 OPERATING TRANSFERS IN		40,416.74-
	493200 OPERATING TRANSFERS OUT		500.00
	Major Account 490000 Total	6,219.00-	56,517.52-
	Fund 55020 Revenue Total	119,457.93-	1,004,246.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,160.74	137,763.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	22,348.48	243,316.09
	511300 OVERTIME PAYMENTS		262.50
	515100 RETIREMENT PLANS EXPENSE	988.75	7,889.78
	515200 FICA EXPENSE	2,211.56	25,439.28
	515400 LIFE & ACCIDENT INS EXP	12.31	142.08
	515500 HEALTH INSURANCE EXPENSE	1,499.66	17,381.79
	Major Account 510000 Total	41,221.50	432,194.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.42	2,160.36
	521200 COM EXPENSE - VOICE/DATA	266.60	2,747.00
	521300 FREIGHT EXPENSE		245.68
	521500 PUBLICATION & PRINT EXP	780.84	17,307.26
	521600 ANNUITY & RETIREMENT PAY		44.15
	521900 AWARDS EXPENSE	419.70	419.70
	522100 DUES & SUBSCRIPTION EXP	93.46	29,177.60
	522200 CONFERENCE REGISTRATION	872.97	10,129.29
	522400 SUBSISTENCE		4,159.96
	522600 JOB APPLICANT EXPENSE		290.00
	524700 RENT EXP-OTHER REAL PROP	6,500.00-	12,592.00-
	525100 RENT EXP-OFFICE EQUIP	40.00	648.09
	525500 RENT EXP-OTHER PERS PROP	3,690.80-	6,475.20-
	526100 REP & MAINT-REAL PROPERT	1,000.00	1,074.11
	527200 REP & MAINT-MOTOR VEHICL	102.91	17,631.86
	527500 REP & MAINT-COMM EQUIP		187.50
	527600 REP & MAINT-HOUSE/INST E		600.00
	527800 REP & MAINT-OTHER PROPER	641.04	2,312.40
	531100 OFFICE SUPPLIES EXPENSE	534.22	4,420.48
	533100 HOUSEHOLD & INSTIT EXP	317.69	4,162.43
	533900 FOOD EXPENSE-INSTITUTIONS	1,170.03-	3,189.85-
	534600 ED & RECREATIONAL SUP EX	105.04	11,133.58
	534800 CONST & MAINT SUP EXP	161.99	161.99
	534900 MISCELLANEOUS SUP EXP		237.83
	534901 DATA PROCESSING SUPPLIES		6,674.73
	535100 MEDICAL SUPPLIES		470.00
	537100 LABORATORY SUP EXP	6.64	26.80
	538100 VEHICLE & EQUIP SUP EXP	2,297.24	25,762.06
	539951 PURCHASES FOR RESALE	796.12	14,284.04
	547100 EDUCATIONAL SERVICES		2,664.30

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		
	554900 OTHER CONTRACTUAL SERVICES	803.80	49,996.15
	556100 INSURANCE EXPENSE	1,186.08	13,169.04
	559100 OTHER OPERATING EXP	4,887.12	13,479.20
	Major Account 520000 Total	4,098.05	213,520.54
	570000 Travel Expenses		
	571100 LODGING	1,443.46	11,224.95
	571103 BOARD & LODGING-FOREIGN		1,194.74
	571800 MEALS - TRAVEL STATUS		716.52
	572100 COMMERCIAL TRANSPORTATIO	576.63-	727.59
	574500 PERSONAL VEHICLE MILEAGE	252.70	1,485.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		996.31
	575100 MISC TRAVEL EXPENSE		179.85
	Major Account 570000 Total	1,119.53	16,525.44
	580000 Capital Outlay		
	588004 EQUIPMENT		23,693.00
	Major Account 580000 Total		23,693.00
	Fund 55020 Expenditures Total	46,439.08	685,933.78
	Subprogram Revenues	119,457.93-	1,000,046.05-
	Subprogram Expenditures	109,523.80	1,417,333.06

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	10,450.26	1,453,237.22
		599100 OTHER GOVERNMENT AID	1,600.92-	3,347,019.21
		Major Account 590000 Total	8,849.34	4,800,256.43
		Fund 25020 Expenditures Total	8,849.34	4,800,256.43
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		8,000.00
		Major Account 590000 Total		8,000.00
		Fund 55020 Expenditures Total		8,000.00
		Subprogram Revenues		15,000.00-
		Subprogram Expenditures	8,849.34	4,808,256.43

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	30,513.04	244,843.33
	511200 TEMPORARY SALARIES-WAGE	2,556.36	21,263.93
	511300 OVERTIME PAYMENTS		375.99
	515100 RETIREMENT PLANS EXPENSE	1,937.50	16,031.87
	515200 FICA EXPENSE	2,233.97	18,445.06
	515400 LIFE & ACCIDENT INS EXP	31.54	237.90
	515500 HEALTH INSURANCE EXPENSE	6,395.02	42,362.36
	Major Account 510000 Total	43,667.43	343,560.44
	Fund 10000 Expenditures Total	43,667.43	343,560.44
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		52,687.08
	511200 TEMPORARY SALARIES-WAGE		5,233.89
	515100 RETIREMENT PLANS EXPENSE		3,373.53
	515200 FICA EXPENSE		3,513.69
	515400 LIFE & ACCIDENT INS EXP		44.40
	515500 HEALTH INSURANCE EXPENSE		11,786.30
	Major Account 510000 Total		76,638.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.65
	521200 COM EXPENSE - VOICE/DATA	155.50	7,859.37
	521500 PUBLICATION & PRINT EXP		497.72
	522100 DUES & SUBSCRIPTION EXP	367.00	71,404.30
	522200 CONFERENCE REGISTRATION		1,848.00
	522600 JOB APPLICANT EXPENSE		288.18
	525100 RENT EXP-OFFICE EQUIP	88.74	1,320.17
	525500 RENT EXP-OTHER PERS PROP		192.00
	531100 OFFICE SUPPLIES EXPENSE		264.02
	533900 FOOD EXPENSE-INSTITUTIONS	246.55	332.92
	534600 ED & RECREATIONAL SUP EX	283.50	428.76
	534900 MISCELLANEOUS SUP EXP	42.99	1,140.36
	534901 DATA PROCESSING SUPPLIES		3,238.89
	538100 VEHICLE & EQUIP SUP EXP		20.41
	547100 EDUCATIONAL SERVICES	32,920.33	93,112.99
	554900 OTHER CONTRACTUAL SERVICES	639.00	639.00
	556100 INSURANCE EXPENSE		196.50
	559100 OTHER OPERATING EXP	10.00	52.50
	Major Account 520000 Total	34,753.61	182,836.74

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 LODGING	2,376.17	10,767.43
	571103 BOARD & LODGING-FOREIGN		13,362.94
	572100 COMMERCIAL TRANSPORTATIO		24,967.54-
	572103 COMERCIAL FARES-FOREIGN		8,155.34
	573100 STATE-OWNED TRANSPORT	284.72	1,395.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		869.91
	575100 MISC TRAVEL EXPENSE	121.68	967.85
	575103 MISC TVL EXP-FOREIGN		50.90
	Major Account 570000 Total	2,782.57	10,602.75
	Fund 25020 Expenditures Total	37,536.18	270,078.38
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	46,365.60-
	472100 SALE OF SUP & MAT	1,016.22-	141,682.47-
	Major Account 470000 Total	1,091.22-	188,048.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,638.10-
	493200 OPERATING TRANSFERS OUT		27,638.10
	Major Account 490000 Total		
	Fund 55020 Revenue Total	1,091.22-	188,048.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,375.00	56,014.54
	511200 TEMPORARY SALARIES-WAGE		726.12
	511300 OVERTIME PAYMENTS		104.94
	515100 RETIREMENT PLANS EXPENSE		2,125.96
	515200 FICA EXPENSE	105.19	4,150.19
	515400 LIFE & ACCIDENT INS EXP	1.57	29.19
	515500 HEALTH INSURANCE EXPENSE		4,419.54
	Major Account 510000 Total	1,481.76	67,570.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	123.00	1,559.12
	521500 PUBLICATION & PRINT EXP	10.75	335.37
	521900 AWARDS EXPENSE		563.44
	522100 DUES & SUBSCRIPTION EXP		1,353.99
	522200 CONFERENCE REGISTRATION		.01
	522400 SUBSISTENCE		3,314.00
	522600 JOB APPLICANT EXPENSE		75.24
	525100 RENT EXP-OFFICE EQUIP	16.68	261.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		4,067.69
	531100 OFFICE SUPPLIES EXPENSE		576.08
	533900 FOOD EXPENSE-INSTITUTIONS		5,244.39
	534600 ED & RECREATIONAL SUP EX		1,291.00
	534900 MISCELLANEOUS SUP EXP		334.08
	534901 DATA PROCESSING SUPPLIES		8,542.72
	554900 OTHER CONTRACTUAL SERVICES		27,014.62
	555200 SOFTWARE - NEW PURCHASES		2,952.46
	556100 INSURANCE EXPENSE		630.00
	559100 OTHER OPERATING EXP	2.75	6,451.84
	Major Account 520000 Total	153.18	64,567.13
	570000 Travel Expenses		
	571100 LODGING		8,066.00
	571103 BOARD & LODGING-FOREIGN		263.77
	572100 COMMERCIAL TRANSPORTATIO	386.40	386.40
	572103 COMERCIAL FARES-FOREIGN		3,558.99
	573100 STATE-OWNED TRANSPORT		2,850.95
	574500 PERSONAL VEHICLE MILEAGE		290.56
	574503 MILEAGE ALLOW-FOREIGN		129.88
	575100 MISC TRAVEL EXPENSE		9,861.66
	575103 MISC TVL EXP-FOREIGN		220.10
	Major Account 570000 Total	386.40	25,628.31
	Fund 55020 Expenditures Total	2,021.34	157,765.92
	Subprogram Revenues	1,091.22-	188,048.07-
	Subprogram Expenditures	83,224.95	771,404.74

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	43,307.36	326,587.53
	511200 TEMPORARY SALARIES-WAGE		2,333.34
	515100 RETIREMENT PLANS EXPENSE	3,055.61	22,152.49
	515200 FICA EXPENSE	3,133.48	23,709.53
	515400 LIFE & ACCIDENT INS EXP	41.21	324.34
	515500 HEALTH INSURANCE EXPENSE	7,389.48	58,239.03
	Major Account 510000 Total	56,927.14	433,346.26
	Fund 10000 Expenditures Total	56,927.14	433,346.26
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		67,665.08
	515100 RETIREMENT PLANS EXPENSE		4,664.08
	515200 FICA EXPENSE		4,821.57
	515400 LIFE & ACCIDENT INS EXP		71.94
	515500 HEALTH INSURANCE EXPENSE		12,549.04
	Major Account 510000 Total		89,771.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.70	43.01
	521200 COM EXPENSE - VOICE/DATA	562.50	6,751.87
	521500 PUBLICATION & PRINT EXP	15,850.83	198,741.79
	522100 DUES & SUBSCRIPTION EXP	255.73	23,508.66
	522200 CONFERENCE REGISTRATION		1,929.00
	522600 JOB APPLICANT EXPENSE		54.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP		1,138.89
	531100 OFFICE SUPPLIES EXPENSE	75.00	13,849.56
	533900 FOOD EXPENSE-INSTITUTIONS	348.73	650.94
	534600 ED & RECREATIONAL SUP EX	699.00	24,212.36
	534901 DATA PROCESSING SUPPLIES	147.70	433.38
	554900 OTHER CONTRACTUAL SERVICES		40,601.83
	559100 OTHER OPERATING EXP		1.14
	Major Account 520000 Total	17,940.19	312,066.43
	570000 Travel Expenses		
	571100 LODGING	1,463.04	5,117.25
	571600 MEALS - TAXABLE		60.91
	572100 COMMERCIAL TRANSPORTATIO	80.00	1,891.71
	574500 PERSONAL VEHICLE MILEAGE		907.76
	575100 MISC TRAVEL EXPENSE		245.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	1,543.04	8,222.63
	580000 Capital Outlay		
	588004 EQUIPMENT		15,317.89
	Major Account 580000 Total		15,317.89
	Fund 25020 Expenditures Total	19,483.23	425,378.66
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	414,793.75-	2,134,494.38-
	472100 SALE OF SUP & MAT		5,029.34-
	Major Account 470000 Total	414,793.75-	2,139,523.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 55020 Revenue Total	414,793.75-	1,939,523.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,069.51	980,740.13
	511200 TEMPORARY SALARIES-WAGE	771.76	7,083.12
	515100 RETIREMENT PLANS EXPENSE	9,153.50	74,123.86
	515200 FICA EXPENSE	8,903.92	70,705.35
	515400 LIFE & ACCIDENT INS EXP	115.65	1,016.44
	515500 HEALTH INSURANCE EXPENSE	26,619.35	234,788.48
	Major Account 510000 Total	167,633.69	1,368,457.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	9,480.00-	86,627.16
	522200 CONFERENCE REGISTRATION		4,864.00
	527700 REP & MAINT-PHOTO/MEDIA		7,764.84
	531100 OFFICE SUPPLIES EXPENSE		9,973.96
	533900 FOOD EXPENSE-INSTITUTIONS		589.00
	534600 ED & RECREATIONAL SUP EX		3,502.53
	534901 DATA PROCESSING SUPPLIES	4,399.92	51,156.65
	554900 OTHER CONTRACTUAL SERVICES		6,048.94
	555200 SOFTWARE - NEW PURCHASES	45,357.50	163,295.13
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	40,277.42	333,832.21
	570000 Travel Expenses		
	571100 LODGING	490.32	4,002.54
	572100 COMMERCIAL TRANSPORTATIO		2,907.68
	575100 MISC TRAVEL EXPENSE	425.00	547.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	915.32	7,457.22
	Fund 55020 Expenditures Total	208,826.43	1,709,746.81
	Subprogram Revenues	414,793.75	1,939,523.72
	Subprogram Expenditures	285,236.80	2,568,471.73

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,845.56	25,610.04
	511200 TEMPORARY SALARIES-WAGE	1,821.74	7,298.29
	515100 RETIREMENT PLANS EXPENSE	227.65	2,048.85
	515200 FICA EXPENSE	204.91	1,946.97
	515400 LIFE & ACCIDENT INS EXP	2.89	26.02
	515500 HEALTH INSURANCE EXPENSE	855.53	7,420.58
	Major Account 510000 Total	5,958.28	44,350.75
	Fund 10000 Expenditures Total	5,958.28	44,350.75
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,691.12
	511200 TEMPORARY SALARIES-WAGE		2,401.29
	515100 RETIREMENT PLANS EXPENSE		455.30
	515200 FICA EXPENSE		418.73
	515400 LIFE & ACCIDENT INS EXP		5.47
	515500 HEALTH INSURANCE EXPENSE		1,571.48
	Major Account 510000 Total		10,543.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.99
	521200 COM EXPENSE - VOICE/DATA	614.55	7,349.40
	521500 PUBLICATION & PRINT EXP		368.80
	524600 RENT EXPENSE-BUILDINGS		26,164.00-
	526100 REP & MAINT-REAL PROPERT		226,403.00
	531100 OFFICE SUPPLIES EXPENSE		1,766.94
	533100 HOUSEHOLD & INSTIT EXP	179.89	483.37
	533900 FOOD EXPENSE-INSTITUTIONS		1,193.68
	534600 ED & RECREATIONAL SUP EX		269.00
	534900 MISCELLANEOUS SUP EXP	371.25	689.44
	534901 DATA PROCESSING SUPPLIES		6,163.68
	554900 OTHER CONTRACTUAL SERVICES		330,086.00
	555200 SOFTWARE - NEW PURCHASES		858.00
	Major Account 520000 Total	1,165.69	549,508.30
	580000 Capital Outlay		
	588003 BUILDINGS		49,300.00
	Major Account 580000 Total		49,300.00
	Fund 25020 Expenditures Total	1,165.69	609,351.69
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

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>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	37.38-	74.76-
	Major Account 470000 Total	37.38-	74.76-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	264.00-	4,574.45-
	Major Account 480000 Total	264.00-	4,574.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,384.00-
	Major Account 490000 Total		1,384.00-
	Fund 55020 Revenue Total	301.38-	6,033.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.76	4.81
	521300 FREIGHT EXPENSE		238.29
	521500 PUBLICATION & PRINT EXP		283.82
	522100 DUES & SUBSCRIPTION EXP	25.00	878.96
	522200 CONFERENCE REGISTRATION		590.00
	525500 RENT EXP-OTHER PERS PROP		384.09
	533100 HOUSEHOLD & INSTIT EXP		449.04
	533900 FOOD EXPENSE-INSTITUTIONS		528.53
	534800 CONST & MAINT SUP EXP		65.60
	534900 MISCELLANEOUS SUP EXP	503.90	662.46
	Major Account 520000 Total	529.66	4,085.60
	570000 Travel Expenses		
	571100 LODGING		1,129.00
	572100 COMMERCIAL TRANSPORTATIO		638.18
	574500 PERSONAL VEHICLE MILEAGE		510.70
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		2,300.38
	580000 Capital Outlay		
	588004 EQUIPMENT	105.22	515.78
	Major Account 580000 Total	105.22	515.78
	Fund 55020 Expenditures Total	634.88	6,901.76
	Subprogram Revenues	301.38-	6,033.21-
	Subprogram Expenditures	7,758.85	660,604.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	133,760.00-	1,468,157.63-
	Major Account 470000 Total	133,760.00-	1,468,157.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,156,162.00
	Major Account 490000 Total		1,156,162.00
	Fund 55020 Revenue Total	133,760.00-	311,995.63-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,399.06	31,916.24
	Major Account 510000 Total	3,399.06	31,916.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		500.00
	521300 FREIGHT EXPENSE		580.00
	522100 DUES & SUBSCRIPTION EXP	4,000.00	42,463.06
	526100 REP & MAINT-REAL PROPERT		1,188.00
	527100 REP & MAINT-OFFICE EQUIP	4,794.82	4,794.82
	527500 REP & MAINT-COMM EQUIP	3,207.39	3,207.39
	527800 REP & MAINT-OTHER PROPER		15,693.28
	531100 OFFICE SUPPLIES EXPENSE		1,103.16
	534600 ED & RECREATIONAL SUP EX		37,923.22
	534800 CONST & MAINT SUP EXP		1,378.61
	534901 DATA PROCESSING SUPPLIES	19,669.00	246,365.85
	547100 EDUCATIONAL SERVICES		192.00
	555200 SOFTWARE - NEW PURCHASES	40,837.50	181,020.73
	559100 OTHER OPERATING EXP		928.24
	Major Account 520000 Total	72,508.71	537,338.36
	580000 Capital Outlay		
	588004 EQUIPMENT	16,449.94	24,357.94
	Major Account 580000 Total	16,449.94	24,357.94
	Fund 55020 Expenditures Total	92,357.71	593,612.54
	Subprogram Revenues	133,760.00-	311,995.63-
	Subprogram Expenditures	92,357.71	593,612.54

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	2,640.72	37,404.48
	511200 TEMPORARY SALARIES-WAGE	3,933.40	50,915.95
	511300 OVERTIME PAYMENTS		2,085.00
	515100 RETIREMENT PLANS EXPENSE	211.25	2,961.76
	515200 FICA EXPENSE	292.47	4,123.67
	515400 LIFE & ACCIDENT INS EXP	2.68	36.55
	515500 HEALTH INSURANCE EXPENSE	625.08	7,341.78
	516200 TUITION ASSISTANCE	4,380.00	8,760.00
	Major Account 510000 Total	12,085.60	113,629.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		93.04
	521400 CIO CHARGES		336.00
	521500 PUBLICATION & PRINT EXP	562.20	5,360.11
	522100 DUES & SUBSCRIPTION EXP		14,293.49
	522200 CONFERENCE REGISTRATION	715.00	2,907.00
	525500 RENT EXP-OTHER PERS PROP	38.00	638.10
	527300 REP & MAINT-MEDICAL EQUI		4,366.00-
	534500 AGRICULTURAL SUPPLIES EX		17.00
	534600 ED & RECREATIONAL SUP EX	57.46	766.69
	534901 DATA PROCESSING SUPPLIES		208.93
	535100 MEDICAL SUPPLIES		792.51
	537100 LABORATORY SUP EXP	2,295.39	11,714.23
	538100 VEHICLE & EQUIP SUP EXP	152.35	1,403.60
	545000 LABORATORY SERVICES		4,137.00
	554900 OTHER CONTRACTUAL SERVICES		6,600.00
	555200 SOFTWARE - NEW PURCHASES		9,550.00-
	559100 OTHER OPERATING EXP		116,799.81
	Major Account 520000 Total	3,820.40	152,151.51
	570000 Travel Expenses		
	571100 LODGING	1,574.42	5,101.19
	571600 MEALS - TAXABLE		43.06
	571800 MEALS - TRAVEL STATUS		232.50
	572100 COMMERCIAL TRANSPORTATIO	111.72	599.91
	574500 PERSONAL VEHICLE MILEAGE	264.60	1,579.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		22.05
	575100 MISC TRAVEL EXPENSE	36.00	52.30
	Major Account 570000 Total	1,986.74	7,630.88
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		79,349.88
	Major Account 580000 Total		79,349.88
	Fund 10000 Expenditures Total	17,892.74	352,761.46
	Subprogram Expenditures	17,892.74	352,761.46

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324,180.41	2,031,405.31
	511200 TEMPORARY SALARIES-WAGE	11,015.79	61,557.01
	511300 OVERTIME PAYMENTS	4,559.98	18,812.49
	515100 RETIREMENT PLANS EXPENSE	18,454.22	113,686.44
	515200 FICA EXPENSE	24,344.40	148,821.77
	515400 LIFE & ACCIDENT INS EXP	266.73	2,249.84
	515500 HEALTH INSURANCE EXPENSE	65,451.39	516,111.40
	Major Account 510000 Total	448,272.92	2,892,644.26
	Fund 10000 Expenditures Total	448,272.92	2,892,644.26
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		655,289.00
	511200 TEMPORARY SALARIES-WAGE		20,489.33
	511300 OVERTIME PAYMENTS		8,047.43
	511900 SUPPLEMENTAL		4,100.00
	515100 RETIREMENT PLANS EXPENSE		36,701.19
	515200 FICA EXPENSE		48,851.52
	515400 LIFE & ACCIDENT INS EXP		652.14
	515500 HEALTH INSURANCE EXPENSE		154,086.45
	516400 UNEMPLOYM COMP INS EXP		2,060.00
	Major Account 510000 Total		930,277.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.64	131.17
	521200 COM EXPENSE - VOICE/DATA	2,924.90	32,311.90
	521300 FREIGHT EXPENSE		42.08
	521500 PUBLICATION & PRINT EXP		1,142.38
	522100 DUES & SUBSCRIPTION EXP	2,960.00	16,024.87
	522200 CONFERENCE REGISTRATION		1,025.00
	522600 JOB APPLICANT EXPENSE		650.00
	523201 NATURAL GAS	31,030.94	387,495.37
	523202 ELECTRICITY	86,990.55	1,079,152.79
	523203 WATER	6,999.46	82,414.10
	523204 SEWER	7,373.39	35,647.16
	525100 RENT EXP-OFFICE EQUIP	86.04	1,018.64
	525500 RENT EXP-OTHER PERS PROP	1,730.04	14,693.21
	525501 AG CONST & SHOP EQ RENTAL	466.20	6,577.94
	526100 REP & MAINT-REAL PROPERT	4,693.00	139,879.91
	527200 REP & MAINT-MOTOR VEHICL		3,760.29

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		220.00
	527801 REP AG SHOP CONST EQUIP		821.27
	531100 OFFICE SUPPLIES EXPENSE	75.00	31,181.45
	533100 HOUSEHOLD & INSTIT EXP	6.29	64,219.87
	534500 AGRICULTURAL SUPPLIES EX	1,328.89	10,589.72
	534600 ED & RECREATIONAL SUP EX		1,150.82
	534700 ENG TECH & COMM SUP EXP	401.53	578.70
	534800 CONST & MAINT SUP EXP	27,493.68	246,552.07
	534900 MISCELLANEOUS SUP EXP	75.89	182.85
	534901 DATA PROCESSING SUPPLIES	832.33	7,085.95
	535100 MEDICAL SUPPLIES		2,443.66
	537100 LABORATORY SUP EXP		1,466.59
	538100 VEHICLE & EQUIP SUP EXP	3,933.97	38,670.88
	542500 ENG & ARCH SERVICES	4,750.00	7,600.00
	549200 JANITORIAL/SECURITY SRVS	2,013.27	16,241.27
	554900 OTHER CONTRACTUAL SERVICES	3,657.38	76,240.29
	555200 SOFTWARE - NEW PURCHASES		89.95
	556100 INSURANCE EXPENSE		3,024.72
	559100 OTHER OPERATING EXP		131.72
	Major Account 520000 Total	189,827.39	2,310,458.59
	570000 Travel Expenses		
	571100 LODGING		590.25
	573100 STATE-OWNED TRANSPORT	1,761.91-	26,969.97-
	574500 PERSONAL VEHICLE MILEAGE		483.48
	Major Account 570000 Total	1,761.91-	25,896.24-
	580000 Capital Outlay		
	588001 LAND		150,000.00
	588003 BUILDINGS		538,443.69
	588004 EQUIPMENT	65,499.94	79,287.94
	Major Account 580000 Total	65,499.94	767,731.63
	Fund 25020 Expenditures Total	253,565.42	3,982,571.04
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		809.98-
	472100 SALE OF SUP & MAT		10.93-
	474100 GENERAL BUSINESS FEES	263.76-	3,541.85-
	Major Account 470000 Total	263.76-	4,362.76-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,400.00-	7,965.31-
	484500 REIMB NON-GOVT SOURCES		2,913.46-
	Major Account 480000 Total	2,400.00-	10,878.77-
	Fund 55020 Revenue Total	2,663.76-	15,241.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,844.39	153,675.02
	511200 TEMPORARY SALARIES-WAGE	5,925.00	27,325.00
	511300 OVERTIME PAYMENTS	54.09	1,458.90
	515100 RETIREMENT PLANS EXPENSE	1,148.86	5,254.60
	515200 FICA EXPENSE	2,736.64	13,418.44
	515400 LIFE & ACCIDENT INS EXP	30.16	207.10
	515500 HEALTH INSURANCE EXPENSE	4,697.00	28,939.25
	Major Account 510000 Total	45,436.14	230,278.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,039.42-	1,107.50-
	521200 COM EXPENSE - VOICE/DATA	125.98	1,848.52
	521500 PUBLICATION & PRINT EXP	7.00	130.50
	522100 DUES & SUBSCRIPTION EXP		834.34
	525100 RENT EXP-OFFICE EQUIP	7.38	73.83
	525501 AG CONST & SHOP EQ RENTAL		4,534.00
	526100 REP & MAINT-REAL PROPERT		176,727.91-
	527100 REP & MAINT-OFFICE EQUIP		3,273.00
	531100 OFFICE SUPPLIES EXPENSE	11,666.37	123,117.70
	533100 HOUSEHOLD & INSTIT EXP	14,088.99	59,661.35-
	534500 AGRICULTURAL SUPPLIES EX		1,454.25
	534600 ED & RECREATIONAL SUP EX	199.04	11,201.57
	534700 ENG TECH & COMM SUP EXP	41.18	146.09
	534800 CONST & MAINT SUP EXP	27,668.55	130,774.66
	534900 MISCELLANEOUS SUP EXP		229.65
	534901 DATA PROCESSING SUPPLIES	1,196.00	1,196.00
	537100 LABORATORY SUP EXP		2,401.37
	538100 VEHICLE & EQUIP SUP EXP	185.52	4,689.84
	554900 OTHER CONTRACTUAL SERVICES		20,472.17
	556100 INSURANCE EXPENSE		95.36
	559100 OTHER OPERATING EXP	26.32	353.87
	Major Account 520000 Total	52,172.91	69,329.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,581.62

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total		1,581.62
	580000 Capital Outlay		
	588003 BUILDINGS		2,172.50
	588004 EQUIPMENT		24,983.00
	Major Account 580000 Total		27,155.50
	Fund 55020 Expenditures Total	97,609.05	328,345.39
	Subprogram Revenues	2,663.76-	15,241.53-
	Subprogram Expenditures	799,447.39	7,203,560.69

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,114,970.28	10,302,499.18
	511200 TEMPORARY SALARIES-WAGE	67,687.15	402,174.09
	511300 OVERTIME PAYMENTS	851.85	7,642.54
	511900 SUPPLEMENTAL		19,500.00
	515100 RETIREMENT PLANS EXPENSE	84,778.68	761,158.79
	515200 FICA EXPENSE	83,371.39	773,151.22
	515400 LIFE & ACCIDENT INS EXP	1,175.55	10,310.48
	515500 HEALTH INSURANCE EXPENSE	252,036.76	2,103,008.06
	Major Account 510000 Total	1,604,871.66	14,379,444.36
	Fund 10000 Expenditures Total	1,604,871.66	14,379,444.36
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,244,044.22
	511200 TEMPORARY SALARIES-WAGE		131,655.86
	511300 OVERTIME PAYMENTS		4,516.62
	515100 RETIREMENT PLANS EXPENSE		168,952.39
	515200 FICA EXPENSE		168,419.80
	515400 LIFE & ACCIDENT INS EXP		2,383.87
	515500 HEALTH INSURANCE EXPENSE		501,620.66
	516400 UNEMPLOYM COMP INS EXP		6,524.00
	Major Account 510000 Total		3,228,117.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	484.68	7,384.94
	521200 COM EXPENSE - VOICE/DATA	4,345.59	53,193.37
	521300 FREIGHT EXPENSE	27.97	1,346.11
	521500 PUBLICATION & PRINT EXP	8,846.14	80,657.05
	521700 1099 ROYALTY PAYMENTS		183.00
	521900 AWARDS EXPENSE		1,171.86
	522000 1099 AWARDS		99.25
	522100 DUES & SUBSCRIPTION EXP	4,293.29	38,456.04
	522200 CONFERENCE REGISTRATION	76.20	44,770.48
	522400 SUBSISTENCE	1,446.44	2,841.04
	522600 JOB APPLICANT EXPENSE	2,047.69	18,235.78
	523600 INTEREST EXPENSE		474.35-
	524700 RENT EXP-OTHER REAL PROP	162.40	624.80
	525100 RENT EXP-OFFICE EQUIP	3,355.51	26,214.96
	525500 RENT EXP-OTHER PERS PROP	151.10	5,249.86
	525502 FILM & PROGRAM RENTAL		701.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		26,466.53
	527100 REP & MAINT-OFFICE EQUIP		765.00
	527300 REP & MAINT-MEDICAL EQUI		8,555.36-
	527700 REP & MAINT-PHOTO/MEDIA		537.75-
	527800 REP & MAINT-OTHER PROPER		5,567.22
	531100 OFFICE SUPPLIES EXPENSE	6,449.61	58,249.25
	533100 HOUSEHOLD & INSTIT EXP	109.97	6,191.68
	533900 FOOD EXPENSE-INSTITUTIONS	2,500.09	27,519.61
	534600 ED & RECREATIONAL SUP EX	7,191.97	69,575.65
	534700 ENG TECH & COMM SUP EXP	189.96	1,298.76
	534800 CONST & MAINT SUP EXP	91.27	1,589.67
	534900 MISCELLANEOUS SUP EXP	106.89	6,271.44
	534901 DATA PROCESSING SUPPLIES	42,700.25	123,959.58
	535100 MEDICAL SUPPLIES		492.29
	537100 LABORATORY SUP EXP	283.02	12,476.08
	538100 VEHICLE & EQUIP SUP EXP	248.57	733.58
	541700 LEGAL RELATED EXPENSE	8.70	2,399.40
	545000 LABORATORY SERVICES	2,499.00	38,129.50
	547100 EDUCATIONAL SERVICES	1,000.00	26,726.33
	554900 OTHER CONTRACTUAL SERVICES	2,755.00	195,595.89-
	555200 SOFTWARE - NEW PURCHASES	81.00	14,787.19
	556100 INSURANCE EXPENSE		759.00
	559100 OTHER OPERATING EXP	271.45	157,251.24
	Major Account 520000 Total	91,723.76	657,175.19
	570000 Travel Expenses		
	571100 LODGING	7,634.68	65,838.04
	571103 BOARD & LODGING-FOREIGN		14,274.13
	571600 MEALS - TAXABLE		304.07
	571800 MEALS - TRAVEL STATUS	15,000.00	15,368.83
	572100 COMMERCIAL TRANSPORTATIO	2,077.12	28,509.86
	572103 COMERCIAL FARES-FOREIGN	1,576.41	7,584.26
	573100 STATE-OWNED TRANSPORT	202.53	1,286.16
	574500 PERSONAL VEHICLE MILEAGE	1,406.84	18,629.85
	574503 MILEAGE ALLOW-FOREIGN		2,568.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,948.60	32,196.03
	575100 MISC TRAVEL EXPENSE	123.00	2,937.37
	575103 MISC TVL EXP-FOREIGN		397.06
	Major Account 570000 Total	31,969.18	189,894.44

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	588004 EQUIPMENT		2,831.31
	Major Account 580000 Total		2,831.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,756.00
	599102 NON-TAXABLE STIPENDS	5,250.00	5,500.00
	Major Account 590000 Total	5,250.00	16,256.00
	Fund 25020 Expenditures Total	128,942.94	4,094,274.36
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,724.58-	299,144.29-
	472100 SALE OF SUP & MAT	10,209.12-	149,830.34-
	472200 REPROD & PUBLICATIONS		70.09-
	474100 GENERAL BUSINESS FEES	1,254.36-	1,254.36-
	Major Account 470000 Total	30,188.06-	450,299.08-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		1,630.00-
	484100 OPERATING DONATIONS & CO		1,527.93-
	484500 REIMB NON-GOVT SOURCES		9,947.29-
	486301 SECURITY DEPOSITS		320.00-
	Major Account 480000 Total		13,425.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	51,850.00-	151,593.93-
	493200 OPERATING TRANSFERS OUT		51,080.93
	Major Account 490000 Total	51,850.00-	100,513.00-
	Fund 55020 Revenue Total	82,038.06-	564,237.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	379.17	14,749.21
	511200 TEMPORARY SALARIES-WAGE	4,867.41	12,096.03
	515100 RETIREMENT PLANS EXPENSE	30.33	1,138.34
	515200 FICA EXPENSE	350.18	1,864.73
	515400 LIFE & ACCIDENT INS EXP	.38	13.42
	515500 HEALTH INSURANCE EXPENSE	119.17	2,572.95
	Major Account 510000 Total	5,746.64	32,434.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		229.08
	521200 COM EXPENSE - VOICE/DATA	176.04	2,035.31
	521300 FREIGHT EXPENSE		332.58
	521500 PUBLICATION & PRINT EXP	242.50	4,574.39

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		621.05
	522100 DUES & SUBSCRIPTION EXP	524.50	5,904.91
	522200 CONFERENCE REGISTRATION	943.38	25,144.41
	522400 SUBSISTENCE	3,343.00	8,801.50
	524700 RENT EXP-OTHER REAL PROP	1,040.00	1,040.00
	525100 RENT EXP-OFFICE EQUIP		19.26
	525500 RENT EXP-OTHER PERS PROP	38.60-	2,983.58-
	526100 REP & MAINT-REAL PROPERT		1,132.55
	527100 REP & MAINT-OFFICE EQUIP		99.00
	527200 REP & MAINT-MOTOR VEHICL	326.95	1,493.86
	527300 REP & MAINT-MEDICAL EQUI		9,688.62
	527800 REP & MAINT-OTHER PROPER		3,385.00
	527801 REP AG SHOP CONST EQUIP		431.20
	531100 OFFICE SUPPLIES EXPENSE	847.08	26,817.17
	533100 HOUSEHOLD & INSTIT EXP	85.11	753.01
	533900 FOOD EXPENSE-INSTITUTIONS	48.98	23,880.64
	534600 ED & RECREATIONAL SUP EX	7,334.16	106,954.53
	534800 CONST & MAINT SUP EXP	25.99	556.79
	534900 MISCELLANEOUS SUP EXP	109.31	989.58
	534901 DATA PROCESSING SUPPLIES	192.67	3,189.22
	535100 MEDICAL SUPPLIES	15.90	2,731.38
	537100 LABORATORY SUP EXP	1,353.63	32,041.45
	538100 VEHICLE & EQUIP SUP EXP	228.75-	2,087.36-
	545000 LABORATORY SERVICES	757.50	2,625.00
	547100 EDUCATIONAL SERVICES	1,217.00	8,233.08
	554900 OTHER CONTRACTUAL SERVICES	2,150.00	6,739.03
	555200 SOFTWARE - NEW PURCHASES		2,504.69
	556100 INSURANCE EXPENSE		3,428.94
	559100 OTHER OPERATING EXP	744.79	1,587.02
	Major Account 520000 Total	21,211.14	282,893.31
	570000 Travel Expenses		
	571100 LODGING	824.74	78,627.26
	571103 BOARD & LODGING-FOREIGN		5,490.16
	571800 MEALS - TRAVEL STATUS	630.00	13,044.65
	572100 COMMERCIAL TRANSPORTATIO	11,018.13	70,127.09
	572103 COMERCIAL FARES-FOREIGN		1,422.38
	573100 STATE-OWNED TRANSPORT		35.00
	574500 PERSONAL VEHICLE MILEAGE	1,237.58	4,443.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,909.04	36,022.10
	575100 MISC TRAVEL EXPENSE	132.00	10,762.81
	575103 MISC TVL EXP-FOREIGN		100.00
	Major Account 570000 Total	18,751.49	220,074.49
	590000 Government Aid		
	599104 STUDENT TUITION	6,740.00	6,740.00
	Major Account 590000 Total	6,740.00	6,740.00
	Fund 55020 Expenditures Total	52,449.27	542,142.48
	Subprogram Revenues	82,038.06	564,237.30
	Subprogram Expenditures	1,786,263.87	19,015,861.20

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	92,501.74	800,935.77
	515100 RETIREMENT PLANS EXPENSE	7,400.15	59,741.65
	515200 FICA EXPENSE	6,893.20	47,547.98
	515400 LIFE & ACCIDENT INS EXP	47.55	407.18
	515500 HEALTH INSURANCE EXPENSE	4,872.08	40,495.07
	Major Account 510000 Total	111,714.72	949,127.65
	Fund 10000 Expenditures Total	111,714.72	949,127.65
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		185,269.69
	515100 RETIREMENT PLANS EXPENSE		14,821.61
	515200 FICA EXPENSE		11,995.90
	515400 LIFE & ACCIDENT INS EXP		98.23
	515500 HEALTH INSURANCE EXPENSE		9,611.33
	Major Account 510000 Total		221,796.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		185.63
	521200 COM EXPENSE - VOICE/DATA	178.12	2,054.44
	521500 PUBLICATION & PRINT EXP	61.00	680.88
	521900 AWARDS EXPENSE	135.97	249.57
	522200 CONFERENCE REGISTRATION	3,575.00	4,625.00
	525100 RENT EXP-OFFICE EQUIP	57.81	431.09
	525500 RENT EXP-OTHER PERS PROP		255.00
	531100 OFFICE SUPPLIES EXPENSE	100.86	579.83
	533100 HOUSEHOLD & INSTIT EXP		165.34
	533900 FOOD EXPENSE-INSTITUTIONS	9.38	9.38
	534900 MISCELLANEOUS SUP EXP		1,359.20
	534901 DATA PROCESSING SUPPLIES		19.67
	538100 VEHICLE & EQUIP SUP EXP		118.27
	554900 OTHER CONTRACTUAL SERVICES		31,000.00
	Major Account 520000 Total	4,118.14	41,733.30
	570000 Travel Expenses		
	571100 LODGING	49.34	10,886.61
	571800 MEALS - TRAVEL STATUS	56.19	56.19
	572100 COMMERCIAL TRANSPORTATIO	828.32	3,085.23
	572103 COMERCIAL FARES-FOREIGN		1,382.51
	574500 PERSONAL VEHICLE MILEAGE	908.60	5,311.78
	575100 MISC TRAVEL EXPENSE		142.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	1,842.45	20,864.32
	580000 Capital Outlay		
	588004 EQUIPMENT		99.99
	Major Account 580000 Total		99.99
	Fund 25020 Expenditures Total	5,960.59	284,494.37
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	362.94-	4,728.15-
	Major Account 470000 Total	362.94-	4,728.15-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		52,000.00
	Major Account 480000 Total		52,000.00
	Fund 55020 Revenue Total	362.94-	47,271.85
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	362.94-	47,271.85
	Subprogram Expenditures	117,675.31	1,315,922.02

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,274.20	2,051,376.87
	511200 TEMPORARY SALARIES-WAGE	10,785.45	99,109.25
	511300 OVERTIME PAYMENTS		179.56
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	15,037.57	128,928.67
	515200 FICA EXPENSE	17,505.69	145,516.56
	515400 LIFE & ACCIDENT INS EXP	241.13	2,164.89
	515500 HEALTH INSURANCE EXPENSE	57,892.36	502,263.00
	Major Account 510000 Total	345,736.40	2,931,038.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,205.00
	Major Account 520000 Total		1,205.00
	Fund 10000 Expenditures Total	345,736.40	2,932,243.80
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		495,542.74
	511200 TEMPORARY SALARIES-WAGE		18,921.90
	511300 OVERTIME PAYMENTS		149.18
	515100 RETIREMENT PLANS EXPENSE		30,680.86
	515200 FICA EXPENSE		35,303.72
	515400 LIFE & ACCIDENT INS EXP		506.36
	515500 HEALTH INSURANCE EXPENSE		114,765.88
	516400 UNEMPLOYM COMP INS EXP		81.00-
	Major Account 510000 Total		695,789.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,233.33	53,832.78
	521200 COM EXPENSE - VOICE/DATA	756.00	7,500.33
	521500 PUBLICATION & PRINT EXP	4,716.86	91,133.55
	522100 DUES & SUBSCRIPTION EXP	2,086.59	30,288.55
	522200 CONFERENCE REGISTRATION	123.40-	11,822.57
	522600 JOB APPLICANT EXPENSE		2,115.48
	525100 RENT EXP-OFFICE EQUIP	117.52	1,057.01
	525500 RENT EXP-OTHER PERS PROP	23.20-	5,186.35
	526100 REP & MAINT-REAL PROPERT		24.95
	531100 OFFICE SUPPLIES EXPENSE	401.34	6,981.16
	533100 HOUSEHOLD & INSTIT EXP		3,278.70
	533900 FOOD EXPENSE-INSTITUTIONS	2,827.51	13,781.97
	534600 ED & RECREATIONAL SUP EX	175.68	1,418.65

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		34.64
	534900 MISCELLANEOUS SUP EXP		57.25
	534901 DATA PROCESSING SUPPLIES	2,416.55	51,697.33
	537100 LABORATORY SUP EXP		180.01
	538100 VEHICLE & EQUIP SUP EXP	44.53-	232.73
	554900 OTHER CONTRACTUAL SERVICES	3,150.00	54,056.25
	555200 SOFTWARE - NEW PURCHASES		138,840.09
	559100 OTHER OPERATING EXP	7.50	198.04
	Major Account 520000 Total	17,697.75	473,718.39
	570000 Travel Expenses		
	571100 LODGING	3,537.85-	27,507.36
	571103 BOARD & LODGING-FOREIGN		95.00
	571600 MEALS - TAXABLE	33.09	46.75
	571800 MEALS - TRAVEL STATUS	63.80	328.46
	572100 COMMERCIAL TRANSPORTATIO	2,498.23-	3,923.16
	573100 STATE-OWNED TRANSPORT	3,070.97	30,261.05
	574500 PERSONAL VEHICLE MILEAGE	55.22	3,419.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		35.00
	575100 MISC TRAVEL EXPENSE	195.00-	425.00
	Major Account 570000 Total	3,008.00-	66,040.80
	580000 Capital Outlay		
	588004 EQUIPMENT		2,341.44
	Major Account 580000 Total		2,341.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		569.20-
	Major Account 590000 Total		569.20-
	Fund 25020 Expenditures Total	14,689.75	1,237,321.07
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		3,344.00-
	Major Account 460000 Total		3,344.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93,068.25-	897,236.01-
	472100 SALE OF SUP & MAT	1,126.40-	116,459.57-
	Major Account 470000 Total	94,194.65-	1,013,695.58-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		48.00-
	Major Account 480000 Total		48.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		81,434.38-
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		61,434.38-
	Fund 55020 Revenue Total	94,194.65-	1,078,521.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,288.04	257,722.36
	511200 TEMPORARY SALARIES-WAGE	25,984.35	159,996.35
	511300 OVERTIME PAYMENTS	73.10	703.84
	515100 RETIREMENT PLANS EXPENSE	889.39	11,231.70
	515200 FICA EXPENSE	2,196.61	18,948.88
	515400 LIFE & ACCIDENT INS EXP	31.47	265.48
	515500 HEALTH INSURANCE EXPENSE	7,288.75	55,241.78
	Major Account 510000 Total	66,751.71	504,110.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.02	1,815.93
	521200 COM EXPENSE - VOICE/DATA	1,426.87	15,945.59
	521500 PUBLICATION & PRINT EXP	9,596.42	39,560.40
	521600 ANNUITY & RETIREMENT PAY		6.60
	521700 1099 ROYALTY PAYMENTS		1,200.00
	521900 AWARDS EXPENSE	1,163.02	6,909.41
	522000 1099 AWARDS	417.13-	5,317.82
	522100 DUES & SUBSCRIPTION EXP	1,889.76	19,326.59
	522200 CONFERENCE REGISTRATION	3,514.00	10,793.01
	522400 SUBSISTENCE	495.91	7,240.57
	522600 JOB APPLICANT EXPENSE		2,896.71
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	277.32	2,696.04
	525500 RENT EXP-OTHER PERS PROP		18,671.00
	531100 OFFICE SUPPLIES EXPENSE	664.18	13,908.05
	533100 HOUSEHOLD & INSTIT EXP	124.58	6,524.07
	533900 FOOD EXPENSE-INSTITUTIONS	5,075.38	46,862.93
	534500 AGRICULTURAL SUPPLIES EX	399.99	399.99
	534600 ED & RECREATIONAL SUP EX	2,441.70	32,031.78
	534900 MISCELLANEOUS SUP EXP		48.91
	534901 DATA PROCESSING SUPPLIES		32,240.83
	537100 LABORATORY SUP EXP		56.84
	538100 VEHICLE & EQUIP SUP EXP		62.09
	543100 IT CONSULTING-APPLICATIONS		4,404.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		228.67
	554900 OTHER CONTRACTUAL SERVICES	2,154.00-	89,985.67
	555200 SOFTWARE - NEW PURCHASES	1,003.43	17,336.84
	556100 INSURANCE EXPENSE		100.00
	559100 OTHER OPERATING EXP	54.72	3,851.28
	Major Account 520000 Total	25,674.17	380,921.82
	570000 Travel Expenses		
	571100 LODGING	731.00	14,350.20
	571800 MEALS - TRAVEL STATUS		166.91
	572100 COMMERCIAL TRANSPORTATIO	900.55	10,825.37
	573100 STATE-OWNED TRANSPORT		625.08
	574500 PERSONAL VEHICLE MILEAGE		423.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	217.13	3,591.24
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total	1,848.68	30,107.10
	580000 Capital Outlay		
	588004 EQUIPMENT		14,048.64
	Major Account 580000 Total		14,048.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,033.00
	Major Account 590000 Total		3,033.00
	Fund 55020 Expenditures Total	94,274.56	932,220.95
	Subprogram Revenues	94,194.65-	1,078,521.96-
	Subprogram Expenditures	454,700.71	5,101,785.82

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,399.28	1,480,801.77
	511200 TEMPORARY SALARIES-WAGE	3,622.90	22,521.12
	511300 OVERTIME PAYMENTS	765.57	13,143.94
	511900 SUPPLEMENTAL	35.70	321.30
	515100 RETIREMENT PLANS EXPENSE	9,019.57	83,419.11
	515200 FICA EXPENSE	9,875.55	85,374.88
	515400 LIFE & ACCIDENT INS EXP	125.12	1,110.21
	515500 HEALTH INSURANCE EXPENSE	20,576.88	183,506.30
	Major Account 510000 Total	176,420.57	1,870,198.63
	Fund 10000 Expenditures Total	176,420.57	1,870,198.63
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		275,714.66
	511200 TEMPORARY SALARIES-WAGE		4,978.76
	511300 OVERTIME PAYMENTS		6,894.36
	511900 SUPPLEMENTAL		71.40
	515100 RETIREMENT PLANS EXPENSE		19,813.56
	515200 FICA EXPENSE		20,688.44
	515400 LIFE & ACCIDENT INS EXP		258.37
	515500 HEALTH INSURANCE EXPENSE		44,843.35
	Major Account 510000 Total		373,262.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	605.56	4,254.03
	521200 COM EXPENSE - VOICE/DATA	1,341.40	16,160.21
	521300 FREIGHT EXPENSE	22.22	54.50
	521500 PUBLICATION & PRINT EXP	427.08	7,483.82
	521900 AWARDS EXPENSE		2,557.96
	522100 DUES & SUBSCRIPTION EXP	2,282.50	30,869.98
	522200 CONFERENCE REGISTRATION		2,496.00
	522600 JOB APPLICANT EXPENSE		186.00
	524600 RENT EXPENSE-BUILDINGS		2,708.64
	525100 RENT EXP-OFFICE EQUIP	429.27	4,216.21
	525500 RENT EXP-OTHER PERS PROP		387.40
	527100 REP & MAINT-OFFICE EQUIP		20,129.90
	527200 REP & MAINT-MOTOR VEHICL		1,890.13
	527500 REP & MAINT-COMM EQUIP		2,640.00
	531100 OFFICE SUPPLIES EXPENSE	611.34	5,223.71
	533100 HOUSEHOLD & INSTIT EXP	1,522.00	19,726.58

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	390.20	3,666.07
	534600 ED & RECREATIONAL SUP EX		10,558.25
	534901 DATA PROCESSING SUPPLIES	254.99	63,006.10
	535100 MEDICAL SUPPLIES		10,750.00-
	537100 LABORATORY SUP EXP		64.95
	538100 VEHICLE & EQUIP SUP EXP	520.30	10,911.39
	541100 ACCTG & AUDITING SERVICES		9,671.00
	543100 IT CONSULTING-APPLICATIONS		31,140.32
	554900 OTHER CONTRACTUAL SERVICES	32.50	22,528.40
	555200 SOFTWARE - NEW PURCHASES		47,292.50
	556100 INSURANCE EXPENSE		2,181.44
	559100 OTHER OPERATING EXP	3,212.54-	3,851.48-
	Major Account 520000 Total	5,226.82	307,404.01
	570000 Travel Expenses		
	571100 LODGING	95.90	2,584.97
	571800 MEALS - TRAVEL STATUS		1,182.38
	572100 COMMERCIAL TRANSPORTATIO		739.67
	573100 STATE-OWNED TRANSPORT	360.75	3,709.59
	574500 PERSONAL VEHICLE MILEAGE		1,112.20
	575100 MISC TRAVEL EXPENSE		156.00
	Major Account 570000 Total	456.65	9,484.81
	Fund 25020 Expenditures Total	5,683.47	690,151.72
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		36,306.00-
	Major Account 460000 Total		36,306.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		970.00-
	472100 SALE OF SUP & MAT	773.27-	1,864.65-
	474100 GENERAL BUSINESS FEES		3,106.00-
	Major Account 470000 Total	773.27-	5,940.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		175.00-
	493102 TRANS IN-LOAN FUND MATCH		23,996.00-
	493200 OPERATING TRANSFERS OUT		25,175.00
	Major Account 490000 Total		1,004.00
	Fund 55020 Revenue Total	773.27-	41,242.65-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		20.55
	Major Account 510000 Total		20.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.10	13.84
	533100 HOUSEHOLD & INSTIT EXP		1,461.00
	534901 DATA PROCESSING SUPPLIES		1,441.60
	554900 OTHER CONTRACTUAL SERVICES	1,936.96	23,098.20
	559100 OTHER OPERATING EXP		1,480.00
	Major Account 520000 Total	1,939.06	27,494.64
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		857.73
	Major Account 570000 Total		857.73
	Fund 55020 Expenditures Total	1,939.06	28,372.92
	Subprogram Revenues	773.27-	41,242.65-
	Subprogram Expenditures	184,043.10	2,588,723.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,602.63	775,757.17
	511200 TEMPORARY SALARIES-WAGE	4,484.34	87,062.77
	511300 OVERTIME PAYMENTS	535.50	1,192.40
	511900 SUPPLEMENTAL	187.50	1,642.50
	515100 RETIREMENT PLANS EXPENSE	6,606.41	55,467.68
	515200 FICA EXPENSE	6,787.90	59,859.63
	515400 LIFE & ACCIDENT INS EXP	99.29	884.07
	515500 HEALTH INSURANCE EXPENSE	17,962.24	145,241.36
	Major Account 510000 Total	128,265.81	1,127,107.58
	Fund 10000 Expenditures Total	128,265.81	1,127,107.58
25020 UNK CASH			
Revenues	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	822,444.20
	Major Account 490000 Total	82,244.42	822,444.20
	Fund 25020 Revenue Total	82,244.42	822,444.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		175,642.67
	511200 TEMPORARY SALARIES-WAGE		19,738.32
	511300 OVERTIME PAYMENTS		396.00
	511900 SUPPLEMENTAL		375.00
	515100 RETIREMENT PLANS EXPENSE		12,544.20
	515200 FICA EXPENSE		13,422.31
	515400 LIFE & ACCIDENT INS EXP		198.54
	515500 HEALTH INSURANCE EXPENSE		33,061.13
	516400 UNEMPLOYM COMP INS EXP		5,418.46
	516500 WORKERS COMP PREMIUMS		129,963.00
	Major Account 510000 Total		390,759.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.48	9,258.11
	521200 COM EXPENSE - VOICE/DATA	409.00	38,794.46
	521300 FREIGHT EXPENSE		1,466.96
	521500 PUBLICATION & PRINT EXP	49,152.28	405,907.62
	521900 AWARDS EXPENSE		303.00
	522100 DUES & SUBSCRIPTION EXP	4,879.60	99,465.45
	522200 CONFERENCE REGISTRATION	889.00	11,175.92
	522600 JOB APPLICANT EXPENSE		17.00
	523201 NATURAL GAS	779.03	9,678.11
	523202 ELECTRICITY	5,276.55	61,320.54

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	523203 WATER	16.89	183.93
	523204 SEWER	5.07	54.72
	524100 RENT EXPENSE-LAND	162.00	15,533.00
	524600 RENT EXPENSE-BUILDINGS	400.00	54,735.03
	525100 RENT EXP-OFFICE EQUIP	37.06	475.93
	525500 RENT EXP-OTHER PERS PROP	1,675.00	52,351.60
	526100 REP & MAINT-REAL PROPERT		498,794.88
	527100 REP & MAINT-OFFICE EQUIP		752.74
	527500 REP & MAINT-COMM EQUIP		20.00
	531100 OFFICE SUPPLIES EXPENSE	32.25	11,561.86
	533100 HOUSEHOLD & INSTIT EXP	275.22	23,350.69
	533900 FOOD EXPENSE-INSTITUTIONS	2,721.04	42,490.85
	534500 AGRICULTURAL SUPPLIES EX		882.03
	534600 ED & RECREATIONAL SUP EX		34,283.43
	534700 ENG TECH & COMM SUP EXP		21.61
	534800 CONST & MAINT SUP EXP	89.61	5,291.27
	534900 MISCELLANEOUS SUP EXP	42.99	4,852.84
	534901 DATA PROCESSING SUPPLIES		22,037.92
	541700 LEGAL RELATED EXPENSE		37,621.25
	542500 ENG & ARCH SERVICES		4,750.00
	547100 EDUCATIONAL SERVICES		8,575.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	88,324.92
	555200 SOFTWARE - NEW PURCHASES		29,032.60
	556100 INSURANCE EXPENSE	147.60	437,797.86
	559100 OTHER OPERATING EXP		155.88
	Major Account 520000 Total	67,682.67	2,011,319.01
	570000 Travel Expenses		
	571100 LODGING		2,907.39
	572100 COMMERCIAL TRANSPORTATIO	641.21	1,141.18
	574500 PERSONAL VEHICLE MILEAGE		964.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,164.37
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	641.21	7,197.14
	580000 Capital Outlay		
	588001 LAND		348.00
	588003 BUILDINGS	6,600.00	163,311.00
	588004 EQUIPMENT		9,930.68
	Major Account 580000 Total	6,600.00	173,589.68

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,926.00
	Major Account 590000 Total		1,926.00
	Fund 25020 Expenditures Total	74,923.88	2,584,791.46
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	191.00-	13,630.66-
	Major Account 470000 Total	191.00-	13,630.66-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		98.00-
	483200 BUILDING & SPACE RENTAL	600.00-	4,200.00-
	Major Account 480000 Total	600.00-	4,298.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		222,940.79
	Major Account 490000 Total		222,940.79
	Fund 55020 Revenue Total	791.00-	205,012.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,055.02	84,644.84
	511200 TEMPORARY SALARIES-WAGE	1,555.90	9,323.89
	515100 RETIREMENT PLANS EXPENSE	588.59	4,977.47
	515200 FICA EXPENSE	679.18	6,313.65
	515400 LIFE & ACCIDENT INS EXP	8.79	86.37
	515500 HEALTH INSURANCE EXPENSE	1,462.00	15,236.00
	516500 WORKERS COMP PREMIUMS		24,676.00
	Major Account 510000 Total	13,349.48	145,258.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	280.14-	700.95
	521200 COM EXPENSE - VOICE/DATA	130.06	1,332.62
	521300 FREIGHT EXPENSE	5,500.00	5,676.32
	521500 PUBLICATION & PRINT EXP	1,518.14	131,865.35-
	522100 DUES & SUBSCRIPTION EXP		5,145.80
	523600 INTEREST EXPENSE		7,800.08-
	525500 RENT EXP-OTHER PERS PROP		360.00
	527100 REP & MAINT-OFFICE EQUIP		60.00
	531100 OFFICE SUPPLIES EXPENSE	8,735.37	127,875.43
	533100 HOUSEHOLD & INSTIT EXP		53.44
	534800 CONST & MAINT SUP EXP	294.61	636.54
	534900 MISCELLANEOUS SUP EXP		170.00
	534901 DATA PROCESSING SUPPLIES		1,109.68

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		27,374.25
	Major Account 520000 Total	15,898.04	30,829.60
	580000 Capital Outlay		
	588004 EQUIPMENT		36,157.08
	Major Account 580000 Total		36,157.08
	Fund 55020 Expenditures Total	29,247.52	212,244.90
	Subprogram Revenues	81,453.42	1,027,456.33
	Subprogram Expenditures	232,437.21	3,924,143.94

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-
		531100 OFFICE SUPPLIES EXPENSE		277.06
		534600 ED & RECREATIONAL SUP EX		29,737.00
		534900 MISCELLANEOUS SUP EXP		232.03
		535100 MEDICAL SUPPLIES		41.33
		537100 LABORATORY SUP EXP		22,138.17
		554900 OTHER CONTRACTUAL SERVICES		6,114.24
		Major Account 520000 Total		58,051.34
		580000 Capital Outlay		
		588004 EQUIPMENT		17,262.65
		Major Account 580000 Total		17,262.65
		Fund 25020 Expenditures Total		75,313.99
		Subprogram Expenditures		75,007.79

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			2,302,682.00
511200 TEMPORARY SALARIES-WAGE			147,918.00
515100 RETIREMENT PLANS EXPENSE			100,715.00
515200 FICA EXPENSE			112,973.00
515400 LIFE & ACCIDENT INS EXP			1,459.00
515500 HEALTH INSURANCE EXPENSE			310,305.00
Major Account 510000 Total			2,976,052.00
520000 Operating Expenses			
533900 FOOD EXPENSE-INSTITUTIONS			29,397.00
534600 ED & RECREATIONAL SUP EX			294,480.00
Major Account 520000 Total			323,877.00
590000 Government Aid			
599100 OTHER GOVERNMENT AID			841,551.39
Major Account 590000 Total			841,551.39
Fund 10000 Expenditures Total			4,141,480.39
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			4,937,939.39

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	4,638,039.05	4,385,546.93
	Major Account 470000 Total	4,638,039.05	4,385,546.93
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	168,332.75-	453,263.27-
	486351 NSF ITEMS SUSPENSE	3,345.00	204,780.92
	Major Account 480000 Total	164,987.75-	248,482.35-
	Fund 25020 Revenue Total	4,473,051.30	4,137,064.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	498.48	
	511200 TEMPORARY SALARIES-WAGE		988.16-
	515100 RETIREMENT PLANS EXPENSE	32.40	
	515200 FICA EXPENSE	34.48	75.58-
	515400 LIFE & ACCIDENT INS EXP	.64	
	515500 HEALTH INSURANCE EXPENSE	93.92	
	Major Account 510000 Total	659.92	1,063.74-
	Fund 25020 Expenditures Total	659.92	1,063.74-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	516,402.74	595,569.25
	Major Account 470000 Total	516,402.74	595,569.25
	Fund 55020 Revenue Total	516,402.74	595,569.25
	Subprogram Revenues	4,989,454.04	4,732,633.83
	Subprogram Expenditures	659.92	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	2,999.95-	1,974,373.48-
	Major Account 460000 Total	2,999.95-	1,974,373.48-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,161,189.18-	34,220,485.60-
	471102 GEN FUND REMISSIONS-CASH	51,579.00	12,461,651.65
	471103 NON RESIDENT TUITION	42,255.00-	6,556,681.25-
	474100 GENERAL BUSINESS FEES	130.00-	1,136.47-
	Major Account 470000 Total	4,151,995.18-	28,316,651.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,944.20-	430,000.58-
	484105 INDIRECT COST-OTHER	28,719.80-	435,805.82-
	486300 CLEARING ACCOUNT	.09	1,636.37
	Major Account 480000 Total	52,663.91-	864,170.03-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	50,000.00-	975,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		2,246,114.80
	493206 TRANS OUT-DEF R&M FUND	282,783.50	1,131,134.00
	Major Account 490000 Total	232,783.50	2,402,248.80
	Fund 25020 Revenue Total	3,974,875.54-	28,752,946.38-
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,304.75-	789,141.25-
	Major Account 470000 Total	59,304.75-	789,141.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		765,000.00
	Major Account 490000 Total		765,000.00
	Fund 55020 Revenue Total	59,304.75-	24,141.25-
	Subprogram Revenues	4,034,180.29-	28,777,087.63-
	Program Revenues	100,454.38	30,999,409.98-
	Program Expenditures	6,131,129.84	79,506,383.44

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	2,264.00	34,237.08
	511200 TEMPORARY SALARIES-WAGE	6,166.41	44,655.01
	515100 RETIREMENT PLANS EXPENSE	147.16	4,197.06
	515200 FICA EXPENSE	635.79	5,108.82
	515400 LIFE & ACCIDENT INS EXP	7.81	61.87
	515500 HEALTH INSURANCE EXPENSE	326.16	13,654.61
	516400 UNEMPLOYM COMP INS EXP		10.18
	Major Account 510000 Total	9,547.33	101,924.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.00
	522100 DUES & SUBSCRIPTION EXP	.66	325.42
	522600 JOB APPLICANT EXPENSE		27.00
	533900 FOOD EXPENSE-INSTITUTIONS		971.65
	534600 ED & RECREATIONAL SUP EX	11.99	1,611.89
	534901 DATA PROCESSING SUPPLIES		6,118.00
	539100 INDIRECT COST ALLOWANCE	3,489.77	51,963.52
	554900 OTHER CONTRACTUAL SERVICES		52,676.06
	554903 CONTRACTED SVCS - SUB CONTRACT	89,525.06	156,678.46
	Major Account 520000 Total	93,027.48	270,412.00
	Fund 40000 Expenditures Total	102,574.81	372,336.63
	Subprogram Expenditures	102,574.81	372,336.63

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	11,756.80
	511200 TEMPORARY SALARIES-WAGE	35,564.51	248,075.06
	515100 RETIREMENT PLANS EXPENSE	85.50	940.50
	515200 FICA EXPENSE	81.76	895.06
	515400 LIFE & ACCIDENT INS EXP	1.22	10.84
	515500 HEALTH INSURANCE EXPENSE	559.21	5,203.49
	Major Account 510000 Total	37,361.00	266,881.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		36,306.00
	Major Account 520000 Total		36,306.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,182.00	10,007,811.50
	Major Account 590000 Total	11,182.00	10,007,811.50
	Fund 40000 Expenditures Total	48,543.00	10,310,999.25
	Subprogram Expenditures	48,543.00	10,310,999.25

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	4,031.19	40,027.23
	511200 TEMPORARY SALARIES-WAGE	1,418.87	39,118.35
	515100 RETIREMENT PLANS EXPENSE	295.98	4,223.38
	515200 FICA EXPENSE	295.06	4,704.68
	515400 LIFE & ACCIDENT INS EXP	4.50	52.04
	515500 HEALTH INSURANCE EXPENSE	1,183.51	12,871.93
	Major Account 510000 Total	7,229.11	100,997.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.95	7.95
	521300 FREIGHT EXPENSE	11.11	11.11
	521500 PUBLICATION & PRINT EXP	1,827.88	2,674.55
	522100 DUES & SUBSCRIPTION EXP		498.00
	522200 CONFERENCE REGISTRATION	550.00	1,655.00
	525500 RENT EXP-OTHER PERS PROP		426.00
	527300 REP & MAINT-MEDICAL EQUI		360.00
	534600 ED & RECREATIONAL SUP EX	9.09	9.09
	534800 CONST & MAINT SUP EXP		13.99
	534900 MISCELLANEOUS SUP EXP		179.04
	534901 DATA PROCESSING SUPPLIES		4,392.27
	535100 MEDICAL SUPPLIES		3,138.00
	537100 LABORATORY SUP EXP	3,753.67	44,947.06
	539100 INDIRECT COST ALLOWANCE	3,725.07	57,235.89
	545000 LABORATORY SERVICES	2,505.00	17,435.20
	554900 OTHER CONTRACTUAL SERVICES		40.48
	Major Account 520000 Total	12,389.77	133,023.63
	570000 Travel Expenses		
	571100 LODGING		4,951.27
	572100 COMMERCIAL TRANSPORTATIO		773.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		679.77
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total		6,512.61
	580000 Capital Outlay		
	588004 EQUIPMENT		26,560.00
	Major Account 580000 Total		26,560.00
	Fund 40000 Expenditures Total	19,618.88	267,093.85
	Subprogram Expenditures	19,618.88	267,093.85

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	19,297.43	183,441.01
	515100 RETIREMENT PLANS EXPENSE	1,167.88	11,674.61
	515200 FICA EXPENSE	1,374.59	12,579.71
	515400 LIFE & ACCIDENT INS EXP	17.03	185.08
	515500 HEALTH INSURANCE EXPENSE	5,958.79	57,906.27
	Major Account 510000 Total	27,815.72	265,786.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.84	187.76
	521200 COM EXPENSE - VOICE/DATA	118.50	1,423.50
	521500 PUBLICATION & PRINT EXP		1,540.86
	522100 DUES & SUBSCRIPTION EXP		3,690.00
	522200 CONFERENCE REGISTRATION	430.00-	1,215.00
	522600 JOB APPLICANT EXPENSE		107.00
	525100 RENT EXP-OFFICE EQUIP		4.03
	525500 RENT EXP-OTHER PERS PROP		192.00
	531100 OFFICE SUPPLIES EXPENSE	8.55	512.05
	533100 HOUSEHOLD & INSTIT EXP	9.52	63.66
	533900 FOOD EXPENSE-INSTITUTIONS	153.78	1,441.52
	534600 ED & RECREATIONAL SUP EX		724.03
	534901 DATA PROCESSING SUPPLIES	2,845.04	3,440.50
	538100 VEHICLE & EQUIP SUP EXP	84.25	84.25
	539100 INDIRECT COST ALLOWANCE	2,062.62	22,585.33
	Major Account 520000 Total	4,853.10	37,211.49
	570000 Travel Expenses		
	571100 LODGING	2,496.99	3,392.15
	571800 MEALS - TRAVEL STATUS	22.64	472.42
	572100 COMMERCIAL TRANSPORTATIO	878.88-	1,366.62
	574500 PERSONAL VEHICLE MILEAGE	67.20-	4.08
	575100 MISC TRAVEL EXPENSE	18.00	60.00
	Major Account 570000 Total	1,591.55	5,295.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		29,200.00
	Major Account 590000 Total		29,200.00
	Fund 40000 Expenditures Total	34,260.37	337,493.44
	Subprogram Expenditures	34,260.37	337,493.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	99,637.00	16,426,767.00
	Major Account 590000 Total	99,637.00	16,426,767.00
	Fund 40000 Expenditures Total	99,637.00	16,426,767.00
	Subprogram Expenditures	99,637.00	16,426,767.00
	Program Expenditures	304,634.06	27,714,690.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		87,982.62-
	Major Account 460000 Total		87,982.62-
	Fund 49100 Revenue Total		87,982.62-
	Subprogram Revenues		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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,099.58-	82,866.41-
	Major Account 460000 Total	13,099.58-	82,866.41-
	Fund 49100 Revenue Total	13,099.58-	82,866.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,129.08	30,989.67
	511200 TEMPORARY SALARIES-WAGE	650.00	23,312.51
	515100 RETIREMENT PLANS EXPENSE	90.22	2,382.05
	515200 FICA EXPENSE	131.90	3,951.76
	515400 LIFE & ACCIDENT INS EXP	1.22	31.25
	515500 HEALTH INSURANCE EXPENSE	119.98	3,818.87
	Major Account 510000 Total	2,122.40	64,486.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,392.00
	521500 PUBLICATION & PRINT EXP	94.71	94.71
	522200 CONFERENCE REGISTRATION		1,298.00
	524700 RENT EXP-OTHER REAL PROP		420.00
	525100 RENT EXP-OFFICE EQUIP		665.18
	525500 RENT EXP-OTHER PERS PROP		1,770.00
	526100 REP & MAINT-REAL PROPERT		24.88
	531100 OFFICE SUPPLIES EXPENSE		1,235.83
	533100 HOUSEHOLD & INSTIT EXP		735.85
	534600 ED & RECREATIONAL SUP EX		1,206.25
	534901 DATA PROCESSING SUPPLIES		5,680.74
	537100 LABORATORY SUP EXP		230.72
	538100 VEHICLE & EQUIP SUP EXP		325.17
	539100 INDIRECT COST ALLOWANCE	2,954.07	27,891.43
	Major Account 520000 Total	3,048.78	44,970.76
	570000 Travel Expenses		
	571100 LODGING	1,253.40	6,130.19
	571600 MEALS - TAXABLE		22.06
	572100 COMMERCIAL TRANSPORTATIO		866.57
	574500 PERSONAL VEHICLE MILEAGE		154.02
	575100 MISC TRAVEL EXPENSE		26.45
	Major Account 570000 Total	1,253.40	7,199.29
	Fund 49100 Expenditures Total	6,424.58	116,656.16
	Subprogram Revenues	13,099.58-	82,866.41-
	Subprogram Expenditures	6,424.58	116,656.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	910.55-	30,359.91-
	Major Account 460000 Total	910.55-	30,359.91-
	Fund 49100 Revenue Total	910.55-	30,359.91-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		13,592.00
	515100 RETIREMENT PLANS EXPENSE		796.08
	515200 FICA EXPENSE		1,108.58
	515400 LIFE & ACCIDENT INS EXP		5.28
	515500 HEALTH INSURANCE EXPENSE		1,174.92
	Major Account 510000 Total		16,676.86
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		602.00
	534600 ED & RECREATIONAL SUP EX		164.68
	537100 LABORATORY SUP EXP		811.66
	538100 VEHICLE & EQUIP SUP EXP		673.20
	539100 INDIRECT COST ALLOWANCE	13.24	4,581.93
	Major Account 520000 Total	13.24	6,833.47
	570000 Travel Expenses		
	571100 LODGING		1,032.96
	571600 MEALS - TAXABLE		32.56
	574500 PERSONAL VEHICLE MILEAGE		917.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		887.05
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		2,904.85
	Fund 49100 Expenditures Total	13.24	26,415.18
	Subprogram Revenues	910.55-	30,359.91-
	Subprogram Expenditures	13.24	26,415.18
	Program Revenues	14,010.13-	201,208.94-
	Program Expenditures	6,437.82	143,071.34

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		1,065,251.78-
	Major Account 480000 Total		1,065,251.78-
	Fund 65020 Revenue Total		1,065,251.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,325.34	338,674.33
	511200 TEMPORARY SALARIES-WAGE	2,410.36	27,105.30
	515100 RETIREMENT PLANS EXPENSE	2,506.04	27,114.17
	515200 FICA EXPENSE	2,258.35	24,741.46
	515400 LIFE & ACCIDENT INS EXP	31.39	355.42
	515500 HEALTH INSURANCE EXPENSE	7,876.15	88,184.89
	Major Account 510000 Total	46,407.63	506,175.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.04
	521200 COM EXPENSE - VOICE/DATA	156.50	1,766.10
	521300 FREIGHT EXPENSE		695.65
	521500 PUBLICATION & PRINT EXP	563.30	4,427.47
	521700 1099 ROYALTY PAYMENTS		250.00
	521900 AWARDS EXPENSE		785.35
	522000 1099 AWARDS		60.00
	522100 DUES & SUBSCRIPTION EXP		8,474.40
	522200 CONFERENCE REGISTRATION		1,947.00
	524700 RENT EXP-OTHER REAL PROP	675.00	1,175.00
	525100 RENT EXP-OFFICE EQUIP	75.20	1,014.45
	525500 RENT EXP-OTHER PERS PROP		489.66
	531100 OFFICE SUPPLIES EXPENSE	242.04	856.47
	533100 HOUSEHOLD & INSTIT EXP	11.37	2,952.82
	533900 FOOD EXPENSE-INSTITUTIONS	2,767.22	17,924.96
	534600 ED & RECREATIONAL SUP EX	549.85	12,194.11
	534800 CONST & MAINT SUP EXP		10.26
	534900 MISCELLANEOUS SUP EXP		9.96
	534901 DATA PROCESSING SUPPLIES	28.01	4,708.57
	535100 MEDICAL SUPPLIES	245.00	870.00
	538100 VEHICLE & EQUIP SUP EXP		36.09
	539100 INDIRECT COST ALLOWANCE	1.50	8,923.05
	543100 IT CONSULTING-APPLICATIONS		5,320.00
	543500 MGT CONSULTANT SERVICES		17,096.01
	554900 OTHER CONTRACTUAL SERVICES	601.95	152,191.95
	555200 SOFTWARE - NEW PURCHASES		14,700.00

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	660.45	1,515.96
	Major Account 520000 Total	6,577.39	260,439.33
	570000 Travel Expenses		
	571100 LODGING		6,018.24
	572100 COMMERCIAL TRANSPORTATIO	15.00	2,944.65
	574500 PERSONAL VEHICLE MILEAGE		110.00
	575100 MISC TRAVEL EXPENSE		64.75
	Major Account 570000 Total	15.00	9,137.64
	580000 Capital Outlay		
	588004 EQUIPMENT	155.96	271.87
	Major Account 580000 Total	155.96	271.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		133,619.75
	Major Account 590000 Total		133,619.75
	Fund 65020 Expenditures Total	53,155.98	909,644.16
	Subprogram Revenues		1,065,251.78-
	Subprogram Expenditures	53,155.98	909,644.16

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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		77,156.17-
	484500 REIMB NON-GOVT SOURCES		2,000.00-
	Major Account 480000 Total		79,156.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		684.99-
	Major Account 490000 Total		684.99-
	Fund 65020 Revenue Total		79,841.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,916.65	36,558.49
	511200 TEMPORARY SALARIES-WAGE		1,758.00
	515100 RETIREMENT PLANS EXPENSE	233.35	2,924.87
	515200 FICA EXPENSE	210.25	2,643.47
	515400 LIFE & ACCIDENT INS EXP	2.97	34.65
	515500 HEALTH INSURANCE EXPENSE	521.22	5,939.98
	Major Account 510000 Total	3,884.44	49,859.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,297.70
	522000 1099 AWARDS	480.00	2,481.00
	522100 DUES & SUBSCRIPTION EXP	236.76	6,160.58
	522400 SUBSISTENCE		3,024.82
	525500 RENT EXP-OTHER PERS PROP		530.33
	531100 OFFICE SUPPLIES EXPENSE		546.98
	533100 HOUSEHOLD & INSTIT EXP		28.43
	533900 FOOD EXPENSE-INSTITUTIONS	2,608.29	3,729.92
	534600 ED & RECREATIONAL SUP EX	719.98	838.96
	534900 MISCELLANEOUS SUP EXP		666.09
	534901 DATA PROCESSING SUPPLIES	1,098.60	8,898.60
	538100 VEHICLE & EQUIP SUP EXP		109.93
	Major Account 520000 Total	5,143.63	33,313.34
	570000 Travel Expenses		
	571100 LODGING		4,288.43
	571800 MEALS - TRAVEL STATUS		115.17
	572100 COMMERCIAL TRANSPORTATIO		862.12
	573100 STATE-OWNED TRANSPORT		123.47
	574500 PERSONAL VEHICLE MILEAGE		706.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		99.18
	575100 MISC TRAVEL EXPENSE		485.44
	Major Account 570000 Total		6,679.95

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00
	Major Account 590000 Total		500.00
	Fund 65020 Expenditures Total	9,028.07	90,352.75
	Subprogram Revenues		79,841.16
	Subprogram Expenditures	9,028.07	90,352.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	22,083.58-	184,777.33-
	Major Account 460000 Total	22,083.58-	184,777.33-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	25,754.65-	110,474.07-
	484106 INDIRECT COST-PRIVATE		44,159.21-
	484900 OTHER PRIVATE SOURCES	5,751.96-	31,256.09-
	Major Account 480000 Total	31,506.61-	185,889.37-
	Fund 65020 Revenue Total	53,590.19-	370,666.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,124.92	116,209.40
	511200 TEMPORARY SALARIES-WAGE	186.86	33,058.93
	515100 RETIREMENT PLANS EXPENSE	723.12	8,535.09
	515200 FICA EXPENSE	798.78	9,780.17
	515400 LIFE & ACCIDENT INS EXP	12.71	129.68
	515500 HEALTH INSURANCE EXPENSE	2,971.84	30,978.25
	516400 UNEMPLOYM COMP INS EXP		12.32
	Major Account 510000 Total	15,818.23	198,703.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		249.32
	521500 PUBLICATION & PRINT EXP	969.64	5,485.88
	522100 DUES & SUBSCRIPTION EXP	119.88	7,678.95
	522200 CONFERENCE REGISTRATION		2,515.00
	522600 JOB APPLICANT EXPENSE		74.00
	525500 RENT EXP-OTHER PERS PROP		14.54
	531100 OFFICE SUPPLIES EXPENSE		265.39
	533900 FOOD EXPENSE-INSTITUTIONS		1,942.97
	534600 ED & RECREATIONAL SUP EX		4,969.31
	538100 VEHICLE & EQUIP SUP EXP		18.05
	539100 INDIRECT COST ALLOWANCE	1,762.05	26,998.69
	554900 OTHER CONTRACTUAL SERVICES	400.00	14,450.00
	Major Account 520000 Total	3,251.57	64,662.10
	570000 Travel Expenses		
	571100 LODGING	225.40	1,038.60
	572100 COMMERCIAL TRANSPORTATIO		707.61
	574500 PERSONAL VEHICLE MILEAGE	644.70	744.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,433.16
	575100 MISC TRAVEL EXPENSE	196.26	196.26
	Major Account 570000 Total	1,066.36	4,120.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,598.91	95,198.91
	Major Account 590000 Total	21,598.91	95,198.91
	Fund 65020 Expenditures Total	41,735.07	362,685.14
	Subprogram Revenues	53,590.19	370,666.70
	Subprogram Expenditures	41,735.07	362,685.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		452,460.83-
	Major Account 460000 Total		452,460.83-
	Fund 65020 Revenue Total		452,460.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		516.05
	521500 PUBLICATION & PRINT EXP		816.60
	522100 DUES & SUBSCRIPTION EXP	13,519.18	17,264.18
	522200 CONFERENCE REGISTRATION	600.00	1,040.00
	554900 OTHER CONTRACTUAL SERVICES		359,998.75
	Major Account 520000 Total	14,119.18	379,635.58
	570000 Travel Expenses		
	571100 LODGING	225.40	225.40
	572100 COMMERCIAL TRANSPORTATIO	10.00	10.00
	575100 MISC TRAVEL EXPENSE	88.05	88.05
	Major Account 570000 Total	323.45	323.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	74,840.25	74,840.25
	Major Account 590000 Total	74,840.25	74,840.25
	Fund 65020 Expenditures Total	89,282.88	454,799.28
	Subprogram Revenues		452,460.83-
	Subprogram Expenditures	89,282.88	454,799.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020	UNK TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		2,871.88-
		Major Account 480000 Total		2,871.88-
		Fund 65020 Revenue Total		2,871.88-
	Expenditures	580000 Capital Outlay		
		588004 EQUIPMENT	371.41	68,266.31
		Major Account 580000 Total	371.41	68,266.31
		Fund 65020 Expenditures Total	371.41	68,266.31
		Subprogram Revenues		2,871.88-
		Subprogram Expenditures	371.41	68,266.31

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	46,115.50-	765,629.57-
	Major Account 460000 Total	46,115.50-	765,629.57-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,175.00-	30,490.00-
	Major Account 470000 Total	5,175.00-	30,490.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		23,617.97-
	484106 INDIRECT COST-PRIVATE		5,000.00-
	Major Account 480000 Total		28,617.97-
	Fund 65020 Revenue Total	51,290.50-	824,737.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,563.15	360,668.15
	511200 TEMPORARY SALARIES-WAGE	462.00	11,579.00
	515100 RETIREMENT PLANS EXPENSE	1,699.88	22,134.08
	515200 FICA EXPENSE	2,082.64	25,577.35
	515400 LIFE & ACCIDENT INS EXP	32.16	383.34
	515500 HEALTH INSURANCE EXPENSE	5,860.35	66,234.70
	Major Account 510000 Total	39,700.18	486,576.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.26	354.97
	521200 COM EXPENSE - VOICE/DATA	262.98	2,663.17
	521300 FREIGHT EXPENSE		15.86
	521500 PUBLICATION & PRINT EXP		2,313.34
	522100 DUES & SUBSCRIPTION EXP	2,458.65	11,644.45
	522200 CONFERENCE REGISTRATION		3,600.00
	524600 RENT EXPENSE-BUILDINGS		28,803.52-
	524700 RENT EXP-OTHER REAL PROP	800.00	2,248.32
	525100 RENT EXP-OFFICE EQUIP	1,379.21	2,688.07
	525500 RENT EXP-OTHER PERS PROP	4,080.00	11,577.00
	526100 REP & MAINT-REAL PROPERT		78.51
	527200 REP & MAINT-MOTOR VEHICL		3,616.62
	531100 OFFICE SUPPLIES EXPENSE	90.29	3,363.03
	533100 HOUSEHOLD & INSTIT EXP		212.44
	533900 FOOD EXPENSE-INSTITUTIONS	887.18	8,260.25
	534600 ED & RECREATIONAL SUP EX		1,765.91
	534700 ENG TECH & COMM SUP EXP		215.00
	534900 MISCELLANEOUS SUP EXP		97.92
	534901 DATA PROCESSING SUPPLIES		1,735.12

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		
	538100 VEHICLE & EQUIP SUP EXP	499.72	6,194.34
	539100 INDIRECT COST ALLOWANCE	4,242.60	50,120.40
	547100 EDUCATIONAL SERVICES	6,500.00	13,000.00
	549200 JANITORIAL/SECURITY SRVS	206.00	2,266.00
	554900 OTHER CONTRACTUAL SERVICES		50.00
	554903 CONTRACTED SVCS - SUB CONTRACT		43,003.70
	556100 INSURANCE EXPENSE	1,186.08-	95.36
	559100 OTHER OPERATING EXP		491.80
	Major Account 520000 Total	20,289.81	142,868.06
	570000 Travel Expenses		
	571100 LODGING	2,904.40	12,572.43
	571103 BOARD & LODGING-FOREIGN		391.00
	571800 MEALS - TRAVEL STATUS		447.49
	572100 COMMERCIAL TRANSPORTATIO	576.63	3,336.88
	574500 PERSONAL VEHICLE MILEAGE		128.18
	575100 MISC TRAVEL EXPENSE		158.62
	Major Account 570000 Total	3,481.03	17,034.60
	580000 Capital Outlay		
	588003 BUILDINGS		86,410.56
	Major Account 580000 Total		86,410.56
	Fund 65020 Expenditures Total	63,471.02	732,889.84
	Subprogram Revenues	51,290.50-	824,737.54-
	Subprogram Expenditures	63,471.02	732,889.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,050.00-	107,998.50-
	Major Account 460000 Total	7,050.00-	107,998.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76,714.85-	80,952.83-
	484101 RESTRICTED-DONATIONS	29,636.43-	4,487,867.99-
	Major Account 480000 Total	106,351.28-	4,568,820.82-
	Fund 65020 Revenue Total	113,401.28-	4,676,819.32-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,999.75	4,028,944.69
	Major Account 590000 Total	21,999.75	4,028,944.69
	Fund 65020 Expenditures Total	21,999.75	4,028,944.69
	Subprogram Revenues	113,401.28-	4,676,819.32-
	Subprogram Expenditures	21,999.75	4,028,944.69

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram024

<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
	533900 FOOD EXPENSE-INSTITUTIONS		376.68
	534900 MISCELLANEOUS SUP EXP	32.00	47.38
	539951 PURCHASES FOR RESALE		116.91
	559100 OTHER OPERATING EXP		421.27
	Major Account 520000 Total	32.00	1,449.09
	Fund 65020 Expenditures Total	32.00	1,449.09
	Subprogram Expenditures	32.00	1,449.09

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		7,767.90-
	Major Account 480000 Total		7,767.90-
	Fund 65020 Revenue Total		7,767.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	910.42	10,014.62
	515100 RETIREMENT PLANS EXPENSE	72.83	801.13
	515200 FICA EXPENSE	63.69	704.40
	515400 LIFE & ACCIDENT INS EXP	.92	10.06
	515500 HEALTH INSURANCE EXPENSE	273.71	2,876.92
	Major Account 510000 Total	1,321.57	14,407.13
	Fund 65020 Expenditures Total	1,321.57	14,407.13
	Subprogram Revenues		7,767.90-
	Subprogram Expenditures	1,321.57	14,407.13

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		130,000.00-
	Major Account 480000 Total		130,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 65020 Revenue Total		190,000.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	821.85	821.85
	Major Account 520000 Total	821.85	821.85
	Fund 65020 Expenditures Total	821.85	821.85
	Subprogram Revenues		190,000.00-
	Subprogram Expenditures	821.85	821.85

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	84,285.42-	1,151,958.67-
	Major Account 460000 Total	84,285.42-	1,151,958.67-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.98
	472100 SALE OF SUP & MAT		2,400.00
	Major Account 470000 Total		2,415.98
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		33,362.00-
	484101 Operating Donations		157,000.21-
	484106 INDIRECT COST-PRIVATE		22,254.22-
	484900 OTHER PRIVATE SOURCES		25,132.05-
	Major Account 480000 Total		237,748.48-
	Fund 65020 Revenue Total	84,285.42-	1,387,291.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,065.19	229,295.91
	511200 TEMPORARY SALARIES-WAGE	35,949.02	419,010.93
	511300 OVERTIME PAYMENTS		51.19
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	1,549.37	26,414.97
	515200 FICA EXPENSE	2,792.03	35,940.76
	515400 LIFE & ACCIDENT INS EXP	36.54	457.09
	515500 HEALTH INSURANCE EXPENSE	10,023.63	107,596.76
	Major Account 510000 Total	70,415.78	820,767.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,461.46
	521200 COM EXPENSE - VOICE/DATA	48.50	787.78
	521300 FREIGHT EXPENSE		93.35
	521500 PUBLICATION & PRINT EXP	60.00	18,139.57
	522100 Deus and Subscription Exp		4,809.00
	522200 CONFERENCE REGISTRATION	450.00	7,141.33
	522400 SUBSISTENCE	6,221.79	55,537.08
	522600 JOB APPLICANT EXPENSE		1,089.29
	524600 RENT EXPENSE-BUILDINGS		1,875.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	525500 RENT EXP-OTHER PERS PROP	76.00	11,159.48
	527200 REP & MAINT-MOTOR VEHICL		1,052.79
	531100 OFFICE SUPPLIES EXPENSE	422.17	3,094.27
	533100 HOUSEHOLD & INSTIT EXP	60.00	1,567.11

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		
	533900 FOOD EXPENSE-INSTITUTIONS	12,347.09	39,193.69
	534500 AGRICULTURAL SUPPLIES EX	1,072.76	4,225.76
	534600 ED & RECREATIONAL SUP EX	6,217.09	28,235.94
	534800 CONST & MAINT SUP EXP	29.97	14,893.22
	534900 MISCELLANEOUS SUP EXP	56.98	576.47
	534901 DATA PROCESSING SUPPLIES	899.00	13,827.11
	535100 MEDICAL SUPPLIES	1,011.13	16,078.10
	537100 LABORATORY SUP EXP	8,775.60	231,673.49
	538100 VEHICLE & EQUIP SUP EXP	293.95	5,130.85
	539100 INDIRECT COST ALLOWANCE	10,195.67	183,643.45
	545000 LABORATORY SERVICES	1,142.50	15,006.30
	547100 EDUCATIONAL SERVICES	2,000.00	3,125.00
	554900 OTHER CONTRACTUAL SERVICES	250.00	78,753.07
	554903 CONTRACTED SVCS - SUB CONTRACT		9,303.73
	555200 SOFTWARE - NEW PURCHASES	828.80	996.80
	559100 OTHER OPERATING EXP		848.85
	Major Account 520000 Total	52,459.00	754,444.34
	570000 Travel Expenses		
	571100 LODGING	790.23	22,618.89
	571103 BOARD & LODGING-FOREIGN		2,354.87
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS		1,385.53
	572100 COMMERCIAL TRANSPORTATIO	991.77	5,067.02
	572103 COMERCIAL FARES-FOREIGN		145.48
	573100 STATE-OWNED TRANSPORT	55.32	573.60
	574500 PERSONAL VEHICLE MILEAGE	500.50	3,779.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,790.13	12,232.75
	575100 MISC TRAVEL EXPENSE		1,871.54
	575103 MISC TVL EXP-FOREIGN		80.00
	Major Account 570000 Total	5,127.95	50,126.86
	580000 Capital Outlay		
	588004 EQUIPMENT		88,419.52
	Major Account 580000 Total		88,419.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,609.50
	599102 NON-TAXABLE STIPENDS		4,200.00
	Major Account 590000 Total		26,809.50
	Fund 65020 Expenditures Total	128,002.73	1,740,567.83

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	590000 Government Aid		
	Subprogram Revenues	<u>84,285.42-</u>	<u>1,387,291.17-</u>
	Subprogram Expenditures	<u>128,002.73</u>	<u>1,740,567.83</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020	UNK TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		131,384.69-
		484106 INDIRECT COST-PRIVATE		22,042.97-
		Major Account 480000 Total		153,427.66-
		Fund 65020 Revenue Total		153,427.66-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		100,000.00
		Major Account 520000 Total		100,000.00
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		13,000.00
		Major Account 570000 Total		13,000.00
		580000 Capital Outlay		
		588003 BUILDINGS	180,549.00	180,549.00
		588004 EQUIPMENT	79,500.00	79,500.00
		Major Account 580000 Total	260,049.00	260,049.00
		Fund 65020 Expenditures Total	260,049.00	373,049.00
		Subprogram Revenues		153,427.66-
		Subprogram Expenditures	260,049.00	373,049.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21,733.00-
	Major Account 460000 Total		21,733.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	240.00-	2,342.71-
	484101 RESTRICTED-DONATIONS		86,593.62-
	484104 INDIRECT COST-LOCAL	1,393.22-	14,294.08-
	484500 REIMB NON-GOVT SOURCES	1,860.51-	1,860.51-
	Major Account 480000 Total	3,493.73-	105,090.92-
	Fund 65020 Revenue Total	3,493.73-	126,823.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1.70	38,691.71
	511200 TEMPORARY SALARIES-WAGE	789.91	20,014.79
	511300 OVERTIME PAYMENTS	159.70	4,578.51
	515100 RETIREMENT PLANS EXPENSE	9.60	3,248.49
	515200 FICA EXPENSE	10.13	3,335.91
	515400 LIFE & ACCIDENT INS EXP	.18	41.17
	515500 HEALTH INSURANCE EXPENSE	63.33	12,117.47
	Major Account 510000 Total	1,034.55	82,028.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	386.95	386.95
	521300 FREIGHT EXPENSE		65.00
	521500 PUBLICATION & PRINT EXP	405.86	13,790.82
	521900 AWARDS EXPENSE		330.15
	522100 DUES & SUBSCRIPTION EXP	298.49	1,849.43
	522200 CONFERENCE REGISTRATION		3,002.80
	525500 RENT EXP-OTHER PERS PROP		4,145.00
	531100 OFFICE SUPPLIES EXPENSE	18.98	246.94
	533100 HOUSEHOLD & INSTIT EXP	45.95	45.95
	533900 FOOD EXPENSE-INSTITUTIONS	1,616.44	12,645.74
	534600 ED & RECREATIONAL SUP EX	614.20	3,773.24
	537100 LABORATORY SUP EXP		250.00
	539100 INDIRECT COST ALLOWANCE	220.38	1,527.08
	554900 OTHER CONTRACTUAL SERVICES		2,192.79
	555200 SOFTWARE - NEW PURCHASES		15,037.60
	559100 OTHER OPERATING EXP		597.97
	Major Account 520000 Total	3,607.25	59,887.46
	570000 Travel Expenses		
	571100 LODGING		1,493.09

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,398.39
	574500 PERSONAL VEHICLE MILEAGE	140.00	140.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		266.95
	Major Account 570000 Total	140.00	3,298.43
	Fund 65020 Expenditures Total	4,781.80	145,213.94
	Subprogram Revenues	3,493.73-	126,823.92-
	Subprogram Expenditures	4,781.80	145,213.94

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		53,391.30-
	Major Account 460000 Total		53,391.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,365.50-	111,145.40-
	484101 RESTRICTED-DONATIONS		10,068.43-
	Major Account 480000 Total	14,365.50-	121,213.83-
	Fund 65020 Revenue Total	14,365.50-	174,605.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,670.44	53,123.09
	511200 TEMPORARY SALARIES-WAGE	72.00	1,224.00
	515100 RETIREMENT PLANS EXPENSE	366.60	3,689.81
	515200 FICA EXPENSE	332.07	3,324.64
	515400 LIFE & ACCIDENT INS EXP	5.11	49.86
	515500 HEALTH INSURANCE EXPENSE	1,317.13	13,862.33
	516500 WORKERS COMP PREMIUMS		8,166.00
	Major Account 510000 Total	6,763.35	83,439.73
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		180.00
	525500 RENT EXP-OTHER PERS PROP		223.20
	534600 ED & RECREATIONAL SUP EX		63,772.33-
	539100 INDIRECT COST ALLOWANCE	52.83	621.78
	Major Account 520000 Total	52.83	62,747.35-
	580000 Capital Outlay		
	588003 BUILDINGS		74,460.00
	Major Account 580000 Total		74,460.00
	Fund 65020 Expenditures Total	6,816.18	95,152.38
	Subprogram Revenues	14,365.50-	174,605.13-
	Subprogram Expenditures	6,816.18	95,152.38

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		23,365.44
	534800 CONST & MAINT SUP EXP	1,231,231.90	3,380,652.78
	Major Account 520000 Total	1,231,231.90	3,404,018.22
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		38,747.59
	588003 BUILDINGS		596,637.04
	588004 EQUIPMENT		524,254.30
	Major Account 580000 Total		1,159,638.93
	Fund 43125 Expenditures Total	1,231,231.90	4,563,657.15
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-
	Major Account 470000 Total		9,407.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		863.52-
	484101 RESTRICTED-DONATIONS	128,143.76-	307,886.12-
	484104 INDIRECT COST-LOCAL		20,000.00-
	Major Account 480000 Total	128,143.76-	328,749.64-
	Fund 65020 Revenue Total	128,143.76-	342,845.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57,739.46
	511200 TEMPORARY SALARIES-WAGE	1,200.00	50,583.32
	515100 RETIREMENT PLANS EXPENSE		7,550.53
	515200 FICA EXPENSE	91.80	7,988.80
	515400 LIFE & ACCIDENT INS EXP		81.16
	515500 HEALTH INSURANCE EXPENSE		11,889.73
	Major Account 510000 Total	1,291.80	135,833.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		64.85
	521500 PUBLICATION & PRINT EXP	283.92	1,488.15
	521900 AWARDS EXPENSE		426.00
	522200 CONFERENCE REGISTRATION	1,000.00	15,775.74
	534600 ED & RECREATIONAL SUP EX		178.68
	534901 DATA PROCESSING SUPPLIES		20,000.00
	539951 PURCHASES FOR RESALE		1,272.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		128,241.00
	554900 OTHER CONTRACTUAL SERVICES		13,656.00
	554903 CONTRACTED SVCS - SUB CONTRACT		15,918.00
	555200 SOFTWARE - NEW PURCHASES		5,000.00
	559100 OTHER OPERATING EXP	894.00	9,131.40
	Major Account 520000 Total	2,177.92	211,151.93
	570000 Travel Expenses		
	571100 LODGING	1,321.48	11,202.36
	571103 BOARD & LODGING-FOREIGN	1,321.48	1,839.65
	572100 COMMERCIAL TRANSPORTATIO		4,644.21
	572103 COMERCIAL FARES-FOREIGN		2,740.96
	574500 PERSONAL VEHICLE MILEAGE		273.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		151.81
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total	2,642.96	20,923.69
	Fund 65020 Expenditures Total	6,112.68	367,908.62
	Subprogram Revenues	128,143.76	342,845.55
	Subprogram Expenditures	1,237,344.58	4,931,565.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,304.00-	27,625.50-
	472100 SALE OF SUP & MAT		28,375.00-
	Major Account 470000 Total	2,304.00-	56,000.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		47,600.00-
	484101 RESTRICTED-DONATIONS	54,922.79-	5,722,693.23-
	484900 OTHER PRIVATE SOURCES	41,586.00-	1,735,803.00-
	Major Account 480000 Total	96,508.79-	7,506,096.23-
	Fund 65020 Revenue Total	98,812.79-	7,562,096.73-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,104.00
	521900 AWARDS EXPENSE	22.45	235.56
	522100 DUES & SUBSCRIPTION EXP		144.00
	522200 CONFERENCE REGISTRATION		3,100.00
	525500 RENT EXP-OTHER PERS PROP		918.20
	533100 HOUSEHOLD & INSTIT EXP		139.75
	533900 FOOD EXPENSE-INSTITUTIONS	2,272.47	4,002.05
	534600 ED & RECREATIONAL SUP EX	137.47	464.71
	534900 MISCELLANEOUS SUP EXP		404.22
	537100 LABORATORY SUP EXP		313.50
	547100 EDUCATIONAL SERVICES		2,940.00
	556100 INSURANCE EXPENSE		218.01
	559100 OTHER OPERATING EXP	1,576.20	49,001.86
	Major Account 520000 Total	4,008.59	63,985.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		468.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,213.85	17,519.29
	Major Account 570000 Total	17,213.85	17,987.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,763.04	7,224,016.28
	Major Account 590000 Total	40,763.04	7,224,016.28
	Fund 65020 Expenditures Total	61,985.48	7,305,989.51
	Subprogram Revenues	98,812.79-	7,562,096.73-
	Subprogram Expenditures	61,985.48	7,305,989.51

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-
	484101 RESTRICTED-DONATIONS		456,760.00-
	Major Account 480000 Total		506,760.00-
	Fund 65020 Revenue Total		536,760.00-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		8,000.00
	526100 REP & MAINT-REAL PROPERT		1,150.00
	542500 ENG & ARCH SERVICES		46,200.00
	Major Account 520000 Total		55,350.00
	580000 Capital Outlay		
	588003 BUILDINGS		974,632.30
	588004 EQUIPMENT		45,487.64
	Major Account 580000 Total		1,020,119.94
	Fund 65020 Expenditures Total		1,075,469.94
	Subprogram Revenues		536,760.00-
	Subprogram Expenditures		1,075,469.94

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,525.53	5,289.20-
	Major Account 480000 Total	9,525.53	5,289.20-
	Fund 65020 Revenue Total	9,525.53	5,289.20-
	Subprogram Revenues	9,525.53	5,289.20-
	Program Revenues	537,857.64-	17,959,556.47-
	Program Expenditures	1,980,199.37	22,327,965.64

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	10,482.26	104,449.35
	511300 OVERTIME PAYMENTS		.92
	515100 RETIREMENT PLANS EXPENSE	787.54	7,405.85
	515200 FICA EXPENSE	747.59	7,459.11
	515400 LIFE & ACCIDENT INS EXP	10.70	116.19
	515500 HEALTH INSURANCE EXPENSE	2,300.31	23,946.06
	Major Account 510000 Total	14,328.40	143,377.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	668.40	46,895.53
	525200 RENT EXP-DATA PROC EQUIP	400.00	6,118.76
	527500 REP & MAINT-COMM EQUIP	4,209.38	20,293.09
	534901 DATA PROCESSING SUPPLIES		2,195.48
	555200 SOFTWARE - NEW PURCHASES	24,704.78-	2,619.78
	Major Account 520000 Total	19,427.00-	78,122.64
	Fund 55020 Expenditures Total	5,098.60-	221,500.12
	Subprogram Expenditures	5,098.60-	221,500.12

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	112,745.04-	300,809.43-
	474100 GENERAL BUSINESS FEES		327,975.00-
	Major Account 470000 Total	112,745.04-	628,784.43-
	Fund 55020 Revenue Total	112,745.04-	628,784.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,526.66	1,438,210.51
	511200 TEMPORARY SALARIES-WAGE	4,649.25	69,057.62
	511300 OVERTIME PAYMENTS	694.76	17,394.77
	515100 RETIREMENT PLANS EXPENSE	9,196.98	73,712.53
	515200 FICA EXPENSE	15,262.95	106,779.67
	515400 LIFE & ACCIDENT INS EXP	157.55	1,550.03
	515500 HEALTH INSURANCE EXPENSE	38,042.20	350,515.34
	Major Account 510000 Total	273,530.35	2,057,220.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	960.37	10,461.18
	521300 FREIGHT EXPENSE		19.50
	521500 PUBLICATION & PRINT EXP		4,076.58
	522100 DUES & SUBSCRIPTION EXP		22,346.16
	522200 CONFERENCE REGISTRATION	1,070.00	1,359.00
	522600 JOB APPLICANT EXPENSE		611.65
	523201 NATURAL GAS	21,613.12	275,326.22
	523202 ELECTRICITY	51,491.83	627,905.26
	523203 WATER	5,910.73	83,246.69
	523204 SEWER	8,183.78	77,015.70
	525500 RENT EXP-OTHER PERS PROP	1,681.20	14,168.83
	525501 AG CONST & SHOP EQ RENTAL	466.20	5,366.62
	526100 REP & MAINT-REAL PROPERT	13,454.55	475,938.56
	527200 REP & MAINT-MOTOR VEHICL	5,006.25	12,341.60
	527600 REP & MAINT-HOUSE/INST E		149.00
	527800 REP & MAINT-OTHER PROPER		142.78
	527801 REP AG SHOP CONST EQUIP		161.70
	531100 OFFICE SUPPLIES EXPENSE	251.17	2,051.92
	533100 HOUSEHOLD & INSTIT EXP	673.56	88,919.39
	534500 AGRICULTURAL SUPPLIES EX		14,897.68
	534600 ED & RECREATIONAL SUP EX		3,297.49
	534700 ENG TECH & COMM SUP EXP	147.11	278.98
	534800 CONST & MAINT SUP EXP	10,108.03	159,525.87
	534900 MISCELLANEOUS SUP EXP	229.88	2,005.82

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		
	534901 DATA PROCESSING SUPPLIES	499.95	2,679.55
	535100 MEDICAL SUPPLIES		3,049.81
	537100 LABORATORY SUP EXP	23.48	423.75
	538100 VEHICLE & EQUIP SUP EXP	1,014.75	14,550.28
	539951 PURCHASES FOR RESALE	1,843.59	10,617.44
	549200 JANITORIAL/SECURITY SRVS	801.56	8,160.16
	554900 OTHER CONTRACTUAL SERVICES	3,686.45	74,941.08
	555200 SOFTWARE - NEW PURCHASES		14,523.53
	556100 INSURANCE EXPENSE		1,525.76
	559100 OTHER OPERATING EXP		22.50
	Major Account 520000 Total	125,430.38	1,990,873.16
	580000 Capital Outlay		
	588003 BUILDINGS		2,109.98
	588004 EQUIPMENT		230,769.12
	Major Account 580000 Total		232,879.10
	Fund 55020 Expenditures Total	398,960.73	4,280,972.73
	Subprogram Revenues	112,745.04	628,784.43
	Subprogram Expenditures	398,960.73	4,280,972.73

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	101,298.17-	1,107,208.52-
	472100 SALE OF SUP & MAT	4,760.00-	59,022.12-
	Major Account 470000 Total	106,058.17-	1,166,230.64-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		198.12-
	Major Account 480000 Total		198.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31,948.80-
	493200 OPERATING TRANSFERS OUT		11,512.00
	Major Account 490000 Total		20,436.80-
	Fund 55020 Revenue Total	106,058.17-	1,186,865.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,666.24	1,591,425.83
	511200 TEMPORARY SALARIES-WAGE	28,010.92	206,898.40
	511300 OVERTIME PAYMENTS		121.26
	515100 RETIREMENT PLANS EXPENSE	9,565.90	99,351.04
	515200 FICA EXPENSE	11,640.78	116,420.36
	515400 LIFE & ACCIDENT INS EXP	161.64	1,694.79
	515500 HEALTH INSURANCE EXPENSE	34,637.69	333,299.96
	Major Account 510000 Total	242,683.17	2,349,211.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		618.20
	521200 COM EXPENSE - VOICE/DATA	1,194.18	62,153.03
	521500 PUBLICATION & PRINT EXP	2,439.07	26,937.23
	521900 AWARDS EXPENSE	2,380.29	8,218.85
	522000 1099 AWARDS		197.99
	522100 DUES & SUBSCRIPTION EXP	5,764.00	34,372.04
	522200 CONFERENCE REGISTRATION	2,477.40	11,839.39
	522400 SUBSISTENCE		3,778.11
	522600 JOB APPLICANT EXPENSE		1,720.87
	524700 RENT EXP-OTHER REAL PROP		162.40
	525100 RENT EXP-OFFICE EQUIP	340.69	3,703.09
	525500 RENT EXP-OTHER PERS PROP	23.20	6,141.26
	525502 FILM & PROGRAM RENTAL		2,580.00
	526100 REP & MAINT-REAL PROPERT		45,366.23
	527100 REP & MAINT-OFFICE EQUIP		35.00
	527200 REP & MAINT-MOTOR VEHICL		563.79
	527300 REP & MAINT-MEDICAL EQUI		2,778.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		14,058.82
	531100 OFFICE SUPPLIES EXPENSE	65.59	9,787.47
	533100 HOUSEHOLD & INSTIT EXP	1,230.23	24,510.44
	533900 FOOD EXPENSE-INSTITUTIONS	6,718.66	30,235.03
	534500 AGRICULTURAL SUPPLIES EX	94.62	94.62
	534600 ED & RECREATIONAL SUP EX	1,980.31	18,316.10
	534800 CONST & MAINT SUP EXP	6,136.85	26,268.95
	534900 MISCELLANEOUS SUP EXP		268.51
	534901 DATA PROCESSING SUPPLIES	1,766.86	14,806.13
	535100 MEDICAL SUPPLIES	710.52-	7,490.05
	537100 LABORATORY SUP EXP	224.00	344.24
	538100 VEHICLE & EQUIP SUP EXP	162.64	1,605.13
	545000 LABORATORY SERVICES	784.00	13,708.49
	547100 EDUCATIONAL SERVICES		9,351.00
	549200 JANITORIAL/SECURITY SRVS		386.10
	554900 OTHER CONTRACTUAL SERVICES	1,992.00	18,355.99
	555200 SOFTWARE - NEW PURCHASES	26,431.91	119,014.49
	556100 INSURANCE EXPENSE		495.36
	559100 OTHER OPERATING EXP	194.49	4,999.05
	Major Account 520000 Total	61,690.47	525,261.45
	570000 Travel Expenses		
	571100 LODGING	5,396.10	24,543.15
	571800 MEALS - TRAVEL STATUS		245.75
	572100 COMMERCIAL TRANSPORTATIO	2,920.83	7,298.92
	573100 STATE-OWNED TRANSPORT		805.26
	574500 PERSONAL VEHICLE MILEAGE	259.08	1,406.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,073.72
	575100 MISC TRAVEL EXPENSE	192.00	3,847.08
	Major Account 570000 Total	8,768.01	39,220.77
	580000 Capital Outlay		
	588004 EQUIPMENT		390.24
	Major Account 580000 Total		390.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,991.20
	Major Account 590000 Total		13,991.20
	Fund 55020 Expenditures Total	313,141.65	2,928,075.30
	Subprogram Revenues	106,058.17-	1,186,865.56-
	Subprogram Expenditures	313,141.65	2,928,075.30

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	99,852.08-	952,109.18-
	472100 SALE OF SUP & MAT	481.00-	4,587.00-
	Major Account 470000 Total	100,333.08-	956,696.18-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10.00-	750.00-
	484500 REIMB NON-GOVT SOURCES		36,718.40-
	Major Account 480000 Total	10.00-	37,468.40-
	Fund 55020 Revenue Total	100,343.08-	994,164.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,903.92	1,605,727.12
	511200 TEMPORARY SALARIES-WAGE	74,300.94	481,296.11
	511300 OVERTIME PAYMENTS	2,710.04	27,994.61
	511900 SUPPLEMENTAL	16.80	184.80
	515100 RETIREMENT PLANS EXPENSE	10,824.80	101,079.07
	515200 FICA EXPENSE	16,562.18	146,268.00
	515400 LIFE & ACCIDENT INS EXP	186.54	1,940.31
	515500 HEALTH INSURANCE EXPENSE	42,101.51	414,015.91
	Major Account 510000 Total	363,606.73	2,778,505.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.82	689.85
	521200 COM EXPENSE - VOICE/DATA	505.68	5,505.67
	521300 FREIGHT EXPENSE	473.28	8,960.40
	521500 PUBLICATION & PRINT EXP	404.27	21,791.74
	521600 ANNUITY & RETIREMENT PAY	7.80	7.80
	522100 DUES & SUBSCRIPTION EXP	448.75	7,498.28
	522200 CONFERENCE REGISTRATION	40.00	5,937.00
	522600 JOB APPLICANT EXPENSE		276.00
	524600 RENT EXPENSE-BUILDINGS		16,115.00-
	525100 RENT EXP-OFFICE EQUIP	6,468.26	9,987.22-
	525500 RENT EXP-OTHER PERS PROP		93,742.00
	525502 FILM & PROGRAM RENTAL		2,737.00
	526100 REP & MAINT-REAL PROPERT		4,241.60
	527100 REP & MAINT-OFFICE EQUIP	142.81	1,570.91
	527200 REP & MAINT-MOTOR VEHICL		672.97
	527800 REP & MAINT-OTHER PROPER		160.00
	531100 OFFICE SUPPLIES EXPENSE	24.34	2,028.75
	533100 HOUSEHOLD & INSTIT EXP	867.24	7,693.73
	533900 FOOD EXPENSE-INSTITUTIONS	13,758.48	150,092.33

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		
	534500 AGRICULTURAL SUPPLIES EX	15,039.23	21,074.14
	534600 ED & RECREATIONAL SUP EX	403.10	5,126.25
	534800 CONST & MAINT SUP EXP		964.96
	534900 MISCELLANEOUS SUP EXP		960.94
	534901 DATA PROCESSING SUPPLIES	1,235.00	9,250.08
	538100 VEHICLE & EQUIP SUP EXP	29.81	1,307.22
	539951 PURCHASES FOR RESALE	2,730.53	243,693.73
	543100 IT CONSULTING-APPLICATIONS		20,760.21
	547100 EDUCATIONAL SERVICES		1,695.00
	554900 OTHER CONTRACTUAL SERVICES		2,459.67
	555200 SOFTWARE - NEW PURCHASES	1,099.20	89,806.48
	556100 INSURANCE EXPENSE		241,612.15
	559100 OTHER OPERATING EXP	843.67	11,179.11
	Major Account 520000 Total	44,560.27	937,393.75
	570000 Travel Expenses		
	571100 LODGING		1,287.62
	571800 MEALS - TRAVEL STATUS		1,200.00
	572100 COMMERCIAL TRANSPORTATIO		4,937.67
	573100 STATE-OWNED TRANSPORT	1,245.00	12,573.24
	574500 PERSONAL VEHICLE MILEAGE		106.08
	Major Account 570000 Total	1,245.00	20,104.61
	580000 Capital Outlay		
	588004 EQUIPMENT	23,000.00	23,000.00
	Major Account 580000 Total	23,000.00	23,000.00
	Fund 55020 Expenditures Total	432,412.00	3,759,004.29
	Subprogram Revenues	100,343.08	994,164.58
	Subprogram Expenditures	432,412.00	3,759,004.29

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,674.50-	573,075.46-
	472100 SALE OF SUP & MAT	544.50-	5,617.25-
	Major Account 470000 Total	52,219.00-	578,692.71-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		25,555.20-
	483200 BUILDING & SPACE RENTAL		4,500.00-
	483400 OTHER RENTAL REVENUE		12,777.60
	484500 REIMB NON-GOVT SOURCES		5,989.56-
	Major Account 480000 Total		23,267.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		440,120.00-
	493200 OPERATING TRANSFERS OUT		450,000.00
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	2,779,443.60
	Major Account 490000 Total	277,944.36	2,789,323.60
	Fund 55020 Revenue Total	225,725.36	2,187,363.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,638.97	181,838.41
	511200 TEMPORARY SALARIES-WAGE	22,465.31	152,337.34
	511300 OVERTIME PAYMENTS	219.30	5,671.92
	515100 RETIREMENT PLANS EXPENSE	1,117.47	10,669.49
	515200 FICA EXPENSE	1,325.99	14,300.22
	515400 LIFE & ACCIDENT INS EXP	18.17	199.12
	515500 HEALTH INSURANCE EXPENSE	5,636.99	51,814.22
	516500 WORKERS COMP PREMIUMS		10,493.00
	Major Account 510000 Total	49,422.20	427,323.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.50	247.00
	521300 FREIGHT EXPENSE		89.91
	521500 PUBLICATION & PRINT EXP	325.00	1,879.01
	522100 DUES & SUBSCRIPTION EXP	428.00	3,700.20
	522200 CONFERENCE REGISTRATION		868.00
	522400 SUBSISTENCE		42,582.00
	522600 JOB APPLICANT EXPENSE		1,187.35
	524600 RENT EXPENSE-BUILDINGS		7,202.41-
	525100 RENT EXP-OFFICE EQUIP	81.59	684.55
	526100 REP & MAINT-REAL PROPERT		54,821.95-
	531100 OFFICE SUPPLIES EXPENSE	241.87	98,192.90-
	533100 HOUSEHOLD & INSTIT EXP	213.86	6,253.66

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		
	533900 FOOD EXPENSE-INSTITUTIONS	713,336.26	4,799,963.03
	534600 ED & RECREATIONAL SUP EX	21,849.05	36,219.40
	534700 ENG TECH & COMM SUP EXP		266.68
	534800 CONST & MAINT SUP EXP	49.48	240.99
	534900 MISCELLANEOUS SUP EXP	54.61	221.57
	534901 DATA PROCESSING SUPPLIES		2,359.68
	535100 MEDICAL SUPPLIES		95.06
	554900 OTHER CONTRACTUAL SERVICES		116.47
	555200 SOFTWARE - NEW PURCHASES		8,146.00
	559100 OTHER OPERATING EXP	78.86	209,863.29
	Major Account 520000 Total	736,680.08	4,954,766.59
	570000 Travel Expenses		
	571100 LODGING		1,377.66
	572100 COMMERCIAL TRANSPORTATIO		1,007.75
	574500 PERSONAL VEHICLE MILEAGE		527.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		300.00
	575100 MISC TRAVEL EXPENSE		49.35
	Major Account 570000 Total		3,262.41
	580000 Capital Outlay		
	588004 EQUIPMENT		56,014.00
	Major Account 580000 Total		56,014.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,510.00
	Major Account 590000 Total		6,510.00
	Fund 55020 Expenditures Total	786,102.28	5,447,876.72
	Subprogram Revenues	225,725.36	2,187,363.73
	Subprogram Expenditures	786,102.28	5,447,876.72

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	111,812.93-	947,052.14-
	472100 SALE OF SUP & MAT		17,294.35-
	Major Account 470000 Total	111,812.93-	964,346.49-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,364.00-
	484100 OPERATING DONATIONS & CO		48,472.25-
	484101 RESTRICTED-DONATIONS	29,431.53-	1,032,693.97-
	484500 REIMB NON-GOVT SOURCES	235.60-	65,305.29-
	484800 ROYALTY REVENUE		25,323.29-
	484900 OTHER PRIVATE SOURCES		29,262.09-
	Major Account 480000 Total	29,667.13-	1,204,420.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		737,811.44-
	493200 OPERATING TRANSFERS OUT		121,259.30
	Major Account 490000 Total		616,552.14-
	Fund 55020 Revenue Total	141,480.06-	2,785,319.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227,623.45	477,782.15
	511200 TEMPORARY SALARIES-WAGE	26,040.28	49,890.87
	511300 OVERTIME PAYMENTS		1,271.75
	511900 SUPPLEMENTAL		850.00
	515100 RETIREMENT PLANS EXPENSE	15,166.95	31,244.26
	515200 FICA EXPENSE	17,467.30	36,597.64
	515400 LIFE & ACCIDENT INS EXP	234.51	492.04
	515500 HEALTH INSURANCE EXPENSE	52,184.06	106,931.02
	Major Account 510000 Total	338,716.55	705,059.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.30	7,532.87
	521200 COM EXPENSE - VOICE/DATA	1,457.17	18,531.26
	521300 FREIGHT EXPENSE		271.35
	521500 PUBLICATION & PRINT EXP	173.58	91,011.58
	521900 AWARDS EXPENSE		14,421.31
	522100 DUES & SUBSCRIPTION EXP	1,099.30	106,084.82
	522200 CONFERENCE REGISTRATION		5,974.50
	522400 SUBSISTENCE	7,297.70	105,944.78
	522600 JOB APPLICANT EXPENSE		1,921.83
	523000 VOLUNTEER TRAVEL EXPENSES	32.36	1,214.23
	524600 RENT EXPENSE-BUILDINGS	100.00	28,839.73

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		
	525100 RENT EXP-OFFICE EQUIP	421.64	4,879.69
	525500 RENT EXP-OTHER PERS PROP	49,807.56	546,382.56
	526100 REP & MAINT-REAL PROPERT		16,785.00
	527100 REP & MAINT-OFFICE EQUIP		175.00
	527200 REP & MAINT-MOTOR VEHICL		1,252.84
	527300 REP & MAINT-MEDICAL EQUI		1,048.90
	527600 REP & MAINT-HOUSE/INST E		832.84
	527800 REP & MAINT-OTHER PROPER		4,631.14
	531100 OFFICE SUPPLIES EXPENSE	221.27	3,461.91
	533100 HOUSEHOLD & INSTIT EXP	297.40	36,122.15
	533900 FOOD EXPENSE-INSTITUTIONS	828.36	15,775.78
	534600 ED & RECREATIONAL SUP EX	1,955.89	68,649.18
	534700 ENG TECH & COMM SUP EXP		36.37
	534800 CONST & MAINT SUP EXP		6,800.78
	534900 MISCELLANEOUS SUP EXP	214.51	5,260.98
	534901 DATA PROCESSING SUPPLIES	44.99	7,342.23
	535100 MEDICAL SUPPLIES	999.00-	76,842.18
	537100 LABORATORY SUP EXP		7,837.56
	538100 VEHICLE & EQUIP SUP EXP	841.62	9,122.98
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	6,396.00	202,023.39
	555200 SOFTWARE - NEW PURCHASES		255.58
	556100 INSURANCE EXPENSE	1,075.22	79,554.63
	559100 OTHER OPERATING EXP	5,077.67	56,074.78
	Major Account 520000 Total	76,585.54	1,534,396.71
	570000 Travel Expenses		
	571100 LODGING	69,796.76	576,143.34
	571600 MEALS - TAXABLE	30.46	351.85
	571800 MEALS - TRAVEL STATUS	60.09	2,736.05
	572100 COMMERCIAL TRANSPORTATIO	1,365.06	87,924.95
	573100 STATE-OWNED TRANSPORT	264.69	1,727.05
	574500 PERSONAL VEHICLE MILEAGE	427.00	5,459.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,611.56
	575100 MISC TRAVEL EXPENSE	6,713.11	37,229.51
	Major Account 570000 Total	78,657.17	725,183.99
	580000 Capital Outlay		
	588003 BUILDINGS	1,278.00	1,278.00
	588004 EQUIPMENT		31,014.00

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			
	580000 Capital Outlay		
	Major Account 580000 Total	1,278.00	32,292.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,116.00	893,598.99
	Major Account 590000 Total	3,116.00	893,598.99
	Fund 55020 Expenditures Total	498,353.26	3,890,531.42
	Subprogram Revenues	141,480.06	2,785,319.52
	Subprogram Expenditures	498,353.26	3,890,531.42

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	67,503.94-	35,319.71
	472100 SALE OF SUP & MAT	10,647.77-	904,585.11-
	Major Account 470000 Total	78,151.71-	869,265.40-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		29,405.70-
	484500 REIMB NON-GOVT SOURCES	21,992.55-	701,325.10-
	486100 LOAN INTEREST		500.00-
	486300 CLEARING ACCOUNT	64,107.61	12,770.58-
	Major Account 480000 Total	42,115.06	744,001.38-
	Fund 55020 Revenue Total	36,036.65-	1,613,266.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,970.87	476,973.18
	511200 TEMPORARY SALARIES-WAGE	1,520.66	11,047.61
	511300 OVERTIME PAYMENTS	92.42	692.63
	515100 RETIREMENT PLANS EXPENSE	5,047.86	34,655.56
	515200 FICA EXPENSE	4,851.15	36,214.11
	515400 LIFE & ACCIDENT INS EXP	48.67	481.81
	515500 HEALTH INSURANCE EXPENSE	8,953.06	83,108.78
	Major Account 510000 Total	86,484.69	643,173.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.73	5.76
	521200 COM EXPENSE - VOICE/DATA	665.20	46,266.17
	521500 PUBLICATION & PRINT EXP		1,255.50
	522100 DUES & SUBSCRIPTION EXP	659.61	2,659.61
	522600 JOB APPLICANT EXPENSE		328.00
	523202 ELECTRICITY		390.97
	524600 RENT EXPENSE-BUILDINGS		240.00
	525100 RENT EXP-OFFICE EQUIP	288.29	2,356.06
	525500 RENT EXP-OTHER PERS PROP		312.00-
	526100 REP & MAINT-REAL PROPERT		91,123.88
	527200 REP & MAINT-MOTOR VEHICL		4,532.09
	527800 REP & MAINT-OTHER PROPER		1,150.00
	531100 OFFICE SUPPLIES EXPENSE		179.97-
	533100 HOUSEHOLD & INSTIT EXP		3,316.03-
	533900 FOOD EXPENSE-INSTITUTIONS	725.00-	20,400.00
	534600 ED & RECREATIONAL SUP EX	19,600.57	975,682.19
	534800 CONST & MAINT SUP EXP	25.00	10,876.13
	538100 VEHICLE & EQUIP SUP EXP		1,497.01

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,318.00
	542500 ENG & ARCH SERVICES		2,363.73
	554900 OTHER CONTRACTUAL SERVICES	348.50	329,058.95-
	555200 SOFTWARE - NEW PURCHASES	57.23	1,610.70
	556100 INSURANCE EXPENSE		3,771.84
	559100 OTHER OPERATING EXP	8,925.37	201,953.40
	Major Account 520000 Total	29,853.50	1,036,914.09
	570000 Travel Expenses		
	571100 LODGING	477.12	670.27
	572100 COMMERCIAL TRANSPORTATIO	15.00	268.28-
	573100 STATE-OWNED TRANSPORT	145.28	720.21
	574500 PERSONAL VEHICLE MILEAGE		45.22
	575100 MISC TRAVEL EXPENSE		113.25
	Major Account 570000 Total	637.40	1,280.67
	580000 Capital Outlay		
	588001 LAND		1,780.00
	588003 BUILDINGS		133,194.98-
	588004 EQUIPMENT	37,227.29	69,564.22
	Major Account 580000 Total	37,227.29	61,850.76-
	Fund 55020 Expenditures Total	154,202.88	1,619,517.68
	Subprogram Revenues	36,036.65-	1,613,266.78-
	Subprogram Expenditures	154,202.88	1,619,517.68

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	83,065.05-	1,553,273.01-
	472100 SALE OF SUP & MAT	20,183.17-	353,362.03-
	474100 GENERAL BUSINESS FEES	14,025.00-	164,705.00-
	476100 OTHER LIC PERM & FEES	45,136.21-	334,196.51-
	Major Account 470000 Total	162,409.43-	2,405,536.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,136.51-	544,163.32-
	483100 HOUSING & DORM RENTAL RE	374,836.70-	16,733,223.52-
	483200 BUILDING & SPACE RENTAL	1,280.00-	5,644.50-
	484900 OTHER PRIVATE SOURCES	48.72-	11,264.33-
	486300 CLEARING ACCOUNT	78.00-	2,566,988.45-
	Major Account 480000 Total	417,379.93-	14,727,307.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,058.90-	17,512.15-
	Major Account 490000 Total	2,058.90-	17,512.15-
	Fund 55020 Revenue Total	581,848.26-	17,150,355.92-
	Subprogram Revenues	581,848.26-	17,150,355.92-
	Program Revenues	852,785.90-	22,171,393.06-
	Program Expenditures	2,578,074.20	22,147,478.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	909,150.41	9,835,661.02
	511200 TEMPORARY SALARIES-WAGE	15,428.00	98,347.47
	511300 OVERTIME PAYMENTS	277.37	3,794.02
	511900 SUPPLEMENTAL		500.00
	515100 RETIREMENT PLANS EXPENSE	66,211.57	727,661.34
	515200 FICA EXPENSE	66,739.23	705,305.58
	515400 LIFE & ACCIDENT INS EXP	925.02	10,181.37
	515500 HEALTH INSURANCE EXPENSE	145,489.21	1,553,693.74
	516400 UNEMPLOYM COMP INS EXP		239.22
	Major Account 510000 Total	1,204,220.81	12,935,383.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.02	218.63
	521200 COM EXPENSE - VOICE/DATA	122,315.58	2,759,228.46
	521300 FREIGHT EXPENSE	33.17	451.40
	521500 PUBLICATION & PRINT EXP	350.00	5,598.58
	522100 DUES & SUBSCRIPTION EXP	18,165.00	815,801.23
	522200 CONFERENCE REGISTRATION	3,064.00	45,085.34
	522600 JOB APPLICANT EXPENSE	190.00	1,790.00
	523600 INTEREST EXPENSE	12,629.71	130,877.53
	524700 RENT EXP-OTHER REAL PROP		2,092.38
	525100 RENT EXP-OFFICE EQUIP	58.78	589.72
	525400 RENT EXP-COMM EQUIP	2,989.90	32,888.90
	525500 RENT EXP-OTHER PERS PROP	419.21	1,519.52
	526100 REP & MAINT-REAL PROPERT	9,147.42	27,611.88
	527100 REP & MAINT-OFFICE EQUIP		178.17
	527400 REP & MAINT-DATA PROC		11,899.17
	527500 REP & MAINT-COMM EQUIP	556.94-	637,011.71
	527800 REP & MAINT-OTHER PROPER		1,324.74
	531100 OFFICE SUPPLIES EXPENSE	37.99	1,969.83
	533100 HOUSEHOLD & INSTIT EXP		1,620.00
	533900 FOOD EXPENSE-INSTITUTIONS	473.50	1,238.50
	534600 ED & RECREATIONAL SUP EX	10,401.90	56,159.74
	534700 ENG TECH & COMM SUP EXP		459.34
	534800 CONST & MAINT SUP EXP		2,240.57
	534901 DATA PROCESSING SUPPLIES	33,674.40	266,763.50
	535100 MEDICAL SUPPLIES		274.71
	537100 LABORATORY SUP EXP	646.87	
	538100 VEHICLE & EQUIP SUP EXP	216.17	3,211.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	197,869.33	1,949,372.24
	539951 PURCHASES FOR RESALE		180.00
	541700 LEGAL RELATED EXPENSE		2,785.00
	543100 IT CONSULTING-APPLICATIONS		8,625.00
	549200 JANITORIAL/SECURITY SRVS	335.58	3,704.94
	554900 OTHER CONTRACTUAL SERVICES	67,063.42	2,986,325.30
	555200 SOFTWARE - NEW PURCHASES	334,574.59-	4,248,777.89
	556100 INSURANCE EXPENSE		13,139.36
	559100 OTHER OPERATING EXP	17,577.11	204,989.22
	Major Account 520000 Total	162,558.53	14,226,003.64
	570000 Travel Expenses		
	571100 LODGING	9,505.57	67,943.69
	572100 COMMERCIAL TRANSPORTATIO	5,062.07	34,454.95
	573100 STATE-OWNED TRANSPORT	2,690.00	27,998.77
	574500 PERSONAL VEHICLE MILEAGE	3,762.50	13,669.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,450.00
	575100 MISC TRAVEL EXPENSE	468.00	3,871.43
	Major Account 570000 Total	21,488.14	164,388.68
	580000 Capital Outlay		
	588003 BUILDINGS		1,151.35
	588004 EQUIPMENT		165,021.90
	Major Account 580000 Total		166,173.25
	Fund 10000 Expenditures Total	1,388,267.48	27,491,949.33
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	519.27-	519.27-
	522100 DUES & SUBSCRIPTION EXP	2,340.00-	2,340.00-
	523600 INTEREST EXPENSE		7.35-
	534901 DATA PROCESSING SUPPLIES		8,160.50
	555200 SOFTWARE - NEW PURCHASES		78,224.68-
	Major Account 520000 Total	2,859.27-	72,930.80-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		298.52-
	Major Account 570000 Total		298.52-
	Fund 25110 Expenditures Total	2,859.27-	73,229.32-
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,985.13-

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10,593.81-	136,484.43-
	Major Account 470000 Total	10,593.81-	154,469.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	467.60-	1,814.58-
	493100 OPERATING TRANSFERS IN		7,506,721.37-
	493103 TRANS IN-CENTRAL ADMIN		2,538,745.75-
	493200 OPERATING TRANSFERS OUT		409,507.38
	493203 TRANS OUT-CENTRAL ADMIN		171,500.00
	Major Account 490000 Total	467.60-	9,466,274.32-
	Fund 55110 Revenue Total	11,061.41-	9,620,743.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	791,381.55	7,412,434.14
	511200 TEMPORARY SALARIES-WAGE	87,984.21	569,920.65
	511300 OVERTIME PAYMENTS	3,059.41	48,787.69
	511900 SUPPLEMENTAL	1,600.00	1,600.00
	515100 RETIREMENT PLANS EXPENSE	48,237.05	458,115.29
	515200 FICA EXPENSE	58,467.25	549,427.31
	515400 LIFE & ACCIDENT INS EXP	769.57	8,046.30
	515500 HEALTH INSURANCE EXPENSE	127,714.76	1,265,689.35
	516400 UNEMPLOYM COMP INS EXP		593.38
	Major Account 510000 Total	1,119,213.80	10,314,614.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.71	123.20
	521200 COM EXPENSE - VOICE/DATA	583,307.88-	9,279,583.05-
	521300 FREIGHT EXPENSE	1,857.20-	2,985.21
	521400 CIO CHARGES	248.00-	2,440.55-
	521500 PUBLICATION & PRINT EXP	849.75	12,050.28
	522100 DUES & SUBSCRIPTION EXP	17,310.88-	321,732.27
	522200 CONFERENCE REGISTRATION		2,174.35
	523600 INTEREST EXPENSE	16,259.63	183,925.07
	524600 RENT EXPENSE-BUILDINGS	503.00	3,609.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	6.12	119.48
	525500 RENT EXP-OTHER PERS PROP		665.52
	526100 REP & MAINT-REAL PROPERT	6,161.53	271,506.35
	527100 REP & MAINT-OFFICE EQUIP		1,120.00
	527200 REP & MAINT-MOTOR VEHICL		87.70
	527400 REP & MAINT-DATA PROC		184,494.50

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		
	527500 REP & MAINT-COMM EQUIP		35,514.45
	527800 REP & MAINT-OTHER PROPER		2,510.80
	531100 OFFICE SUPPLIES EXPENSE	4,330.80	14,411.17
	533100 HOUSEHOLD & INSTIT EXP		25.91
	533900 FOOD EXPENSE-INSTITUTIONS		1,914.50
	534600 ED & RECREATIONAL SUP EX	104,829.22	1,795,962.63
	534800 CONST & MAINT SUP EXP	40,057.83	112,466.29
	534900 MISCELLANEOUS SUP EXP	51.65	51.65
	534901 DATA PROCESSING SUPPLIES	119,978.22-	109,872.78-
	537100 LABORATORY SUP EXP	514.47-	
	538100 VEHICLE & EQUIP SUP EXP	350.21	3,665.87
	539200 DEBT SERVICE EXP-BOND PRI	143,933.67	1,418,007.93
	539951 PURCHASES FOR RESALE	85,935.98	1,018,944.43
	541700 LEGAL RELATED EXPENSE		3,245.45
	543100 IT CONSULTING-APPLICATIONS		99,677.94
	547100 EDUCATIONAL SERVICES		1,167,486.41-
	549200 JANITORIAL/SECURITY SRVS	384.93	3,849.30
	554900 OTHER CONTRACTUAL SERVICES	193,131.31	1,868,494.79
	555200 SOFTWARE - NEW PURCHASES	19,912.96-	2,466,774.58
	559100 OTHER OPERATING EXP	244,277.35-	2,100,337.94-
	Major Account 520000 Total	390,620.62-	2,829,360.11-
	570000 Travel Expenses		
	571100 LODGING	443.76	8,817.35
	572100 COMMERCIAL TRANSPORTATIO	3,431.73	6,781.29
	573100 STATE-OWNED TRANSPORT	4,465.00	43,220.00
	574500 PERSONAL VEHICLE MILEAGE	501.90	1,445.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,760.00
	575100 MISC TRAVEL EXPENSE	45.00	279.00
	Major Account 570000 Total	8,887.39	72,303.52
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		325.00
	588003 BUILDINGS		16,480.00
	588004 EQUIPMENT	50,734.46	2,321,548.51
	Major Account 580000 Total	50,734.46	2,338,353.51
	Fund 55110 Expenditures Total	788,215.03	9,895,911.03
	Subprogram Revenues	11,061.41-	9,620,743.88-
	Subprogram Expenditures	2,173,623.24	37,314,631.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	148,820.53-	1,967,502.57-
	472100 SALE OF SUP & MAT	10,055.00-	85,830.00-
	Major Account 470000 Total	158,875.53-	2,053,332.57-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,842.00-
	Major Account 480000 Total		3,842.00-
	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	158,875.53-	2,057,174.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,239.59	1,248,433.28
	511200 TEMPORARY SALARIES-WAGE		6,000.00
	511300 OVERTIME PAYMENTS		3.10
	515100 RETIREMENT PLANS EXPENSE	7,500.85	74,921.02
	515200 FICA EXPENSE	8,782.68	90,966.72
	515400 LIFE & ACCIDENT INS EXP	111.45	1,223.46
	515500 HEALTH INSURANCE EXPENSE	22,774.70	236,936.90
	Major Account 510000 Total	160,409.27	1,658,484.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.55	3,011.87
	521200 COM EXPENSE - VOICE/DATA	903.87	10,598.45
	521300 FREIGHT EXPENSE	341.68	6,702.90
	521500 PUBLICATION & PRINT EXP	3,055.00	61,624.12
	522100 DUES & SUBSCRIPTION EXP	40.00	4,871.72
	522200 CONFERENCE REGISTRATION	2,652.59	33,708.73
	522600 JOB APPLICANT EXPENSE	15.00	155.00
	524600 RENT EXPENSE-BUILDINGS		18,448.97
	525100 RENT EXP-OFFICE EQUIP	10.83	93.05
	525500 RENT EXP-OTHER PERS PROP		1,184.48
	526100 REP & MAINT-REAL PROPERT		205.62
	531100 OFFICE SUPPLIES EXPENSE	480.76	4,399.42
	533900 FOOD EXPENSE-INSTITUTIONS		757.99
	534600 ED & RECREATIONAL SUP EX		281.31
	534700 ENG TECH & COMM SUP EXP		19.56
	534800 CONST & MAINT SUP EXP		185.93
	534900 MISCELLANEOUS SUP EXP		30.33

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		
	534901 DATA PROCESSING SUPPLIES	225.00	43,559.96
	537100 LABORATORY SUP EXP		179.76
	538100 VEHICLE & EQUIP SUP EXP		93.59
	549200 JANITORIAL/SECURITY SRVS	953.88	6,528.82
	554900 OTHER CONTRACTUAL SERVICES	6,540.34	53,386.46
	559100 OTHER OPERATING EXP	3,355.07	44,373.56
	Major Account 520000 Total	18,823.57	294,401.60
	570000 Travel Expenses		
	571100 LODGING	1,021.82	11,486.85
	571103 BOARD & LODGING-FOREIGN		5,915.91
	572100 COMMERCIAL TRANSPORTATIO	80.00	6,710.03
	572103 COMERCIAL FARES-FOREIGN		6,022.09
	573100 STATE-OWNED TRANSPORT		244.00
	574500 PERSONAL VEHICLE MILEAGE	222.60	614.54
	574503 MILEAGE ALLOW-FOREIGN		149.02
	575100 MISC TRAVEL EXPENSE	240.00	1,049.80
	575103 MISC TVL EXP-FOREIGN		118.00
	Major Account 570000 Total	1,564.42	32,310.24
	Fund 55110 Expenditures Total	180,797.26	1,985,196.32
	Subprogram Revenues	158,875.53	2,057,174.57
	Subprogram Expenditures	180,797.26	1,985,196.32

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	13,755.51	139,302.15	
511200 TEMPORARY SALARIES-WAGE	7,375.00	69,719.69	
511300 OVERTIME PAYMENTS		3.89	
515100 RETIREMENT PLANS EXPENSE	1,100.39	10,829.68	
515200 FICA EXPENSE	1,365.83	11,763.22	
515400 LIFE & ACCIDENT INS EXP	16.65	166.94	
515500 HEALTH INSURANCE EXPENSE	4,084.10	19,687.70	
516200 TUITION ASSISTANCE	365.00	3,650.00	
Major Account 510000 Total	28,062.48	255,123.27	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	311.60	3,451.90	
521500 PUBLICATION & PRINT EXP	54.86	54.86	
522100 DUES & SUBSCRIPTION EXP	4.00	37,658.00	
522200 CONFERENCE REGISTRATION		135.00	
531100 OFFICE SUPPLIES EXPENSE	174.60	174.60	
533900 FOOD EXPENSE-INSTITUTIONS		471.42	
541700 LEGAL RELATED EXPENSE		10.15	
554900 OTHER CONTRACTUAL SERVICES	2,544.64	4,544.64	
554903 CONTRACTED SVCS - SUB CONTRACT		25,981.66	
Major Account 520000 Total	3,089.70	20,518.91	
570000 Travel Expenses			
571100 LODGING	1,164.36	2,905.27	
572100 COMMERCIAL TRANSPORTATIO		670.54	
574500 PERSONAL VEHICLE MILEAGE	1,322.30	1,367.52	
574600 CONTRACTUAL SERV - TRAVEL EXP	425.10	425.10	
Major Account 570000 Total	2,911.76	5,368.43	
580000 Capital Outlay			
588004 EQUIPMENT		27,547.48	
Major Account 580000 Total		27,547.48	
Fund 10000 Expenditures Total	34,063.94	308,558.09	
Subprogram Expenditures	34,063.94	308,558.09	

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,949.29	65,442.19
	515100 RETIREMENT PLANS EXPENSE	475.95	5,235.45
	515200 FICA EXPENSE	444.52	4,895.62
	515400 LIFE & ACCIDENT INS EXP	5.62	61.82
	515500 HEALTH INSURANCE EXPENSE	285.71	2,971.39
	Major Account 510000 Total	7,161.09	78,606.47
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	531100 OFFICE SUPPLIES EXPENSE		58.72
	547100 EDUCATIONAL SERVICES	18,200.00	21,200.00
	554900 OTHER CONTRACTUAL SERVICES		2,200.00
	555200 SOFTWARE - NEW PURCHASES	66,639.05	724,269.05
	559100 OTHER OPERATING EXP		6,025.90
	Major Account 520000 Total	84,839.05	756,753.67
	Fund 10000 Expenditures Total	92,000.14	835,360.14
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	92,000.14	958,285.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	625,000.00	2,500,000.00
	Major Account 490000 Total	625,000.00	2,500,000.00
	Fund 10000 Revenue Total	625,000.00	2,500,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,145.83	430,482.26
	511200 TEMPORARY SALARIES-WAGE	13,663.80	32,762.20
	511300 OVERTIME PAYMENTS	234.00	234.00
	515100 RETIREMENT PLANS EXPENSE	2,622.36	33,236.23
	515200 FICA EXPENSE	3,542.19	31,789.04
	515400 LIFE & ACCIDENT INS EXP	31.80	422.31
	515500 HEALTH INSURANCE EXPENSE	6,053.50	78,203.46
	Major Account 510000 Total	60,293.48	607,129.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	148.70	1,850.16
	522600 JOB APPLICANT EXPENSE	85.00	85.00
	526100 REP & MAINT-REAL PROPERT	795.84	795.84
	539200 DEBT SERVICE EXP-BOND PRI	1,125,000.00	4,500,000.00
	554900 OTHER CONTRACTUAL SERVICES		4,000,000.00
	555200 SOFTWARE - NEW PURCHASES		484.22
	Major Account 520000 Total	1,126,029.54	8,503,215.22
	570000 Travel Expenses		
	571100 LODGING		1,259.79
	572100 COMMERCIAL TRANSPORTATIO		1,104.52
	574500 PERSONAL VEHICLE MILEAGE		14.96
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		2,415.27
	Fund 10000 Expenditures Total	1,186,323.02	9,112,759.99
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	76,769.80	2,082,578.08-
	Major Account 470000 Total	76,769.80	2,082,578.08-
	Fund 55110 Revenue Total	76,769.80	2,082,578.08-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,915.44	2,556,452.72
	511200 TEMPORARY SALARIES-WAGE	4,593.60	66,909.90
	515100 RETIREMENT PLANS EXPENSE	15,244.74	159,653.36
	515200 FICA EXPENSE	17,410.16	186,881.86
	515400 LIFE & ACCIDENT INS EXP	232.17	2,507.80
	515500 HEALTH INSURANCE EXPENSE	36,566.00	388,493.30
	516200 TUITION ASSISTANCE		183.00
	516400 UNEMPLOYM COMP INS EXP	16,891.24	27,129.09
	Major Account 510000 Total	329,853.35	3,388,211.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.94
	521200 COM EXPENSE - VOICE/DATA	2,909.50	31,395.16
	521300 FREIGHT EXPENSE	54.16	54.16
	521500 PUBLICATION & PRINT EXP	1,180.67	2,169.79
	522100 DUES & SUBSCRIPTION EXP	10.00	15,850.04
	522200 CONFERENCE REGISTRATION		8,030.33
	522600 JOB APPLICANT EXPENSE	30.00	160.00
	524100 RENT EXPENSE-LAND		8,200.00
	525100 RENT EXP-OFFICE EQUIP		2,411.90
	525500 RENT EXP-OTHER PERS PROP		212.05
	526100 REP & MAINT-REAL PROPERT	832.97-	7,615.13-
	527100 REP & MAINT-OFFICE EQUIP		517.38
	527200 REP & MAINT-MOTOR VEHICL		1,050.00
	531100 OFFICE SUPPLIES EXPENSE	8,936.72	40,778.21
	533100 HOUSEHOLD & INSTIT EXP		7,838.53
	533900 FOOD EXPENSE-INSTITUTIONS	202.00	699.00
	534600 ED & RECREATIONAL SUP EX		590.04
	534800 CONST & MAINT SUP EXP		1,518.68
	534901 DATA PROCESSING SUPPLIES	13,824.90	49,185.88
	537100 LABORATORY SUP EXP		69.00
	538100 VEHICLE & EQUIP SUP EXP	460.93	7,503.22
	549200 JANITORIAL/SECURITY SRVS	1,681.77	13,594.05
	554900 OTHER CONTRACTUAL SERVICES	95,218.50	380,624.82
	555200 SOFTWARE - NEW PURCHASES	4,766.19	680,196.62
	559100 OTHER OPERATING EXP		309.13
	Major Account 520000 Total	128,442.37	1,245,373.80
	570000 Travel Expenses		
	571100 LODGING		6,206.53

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	351.67	3,020.81
	573100 STATE-OWNED TRANSPORT	6,413.76	50,764.41
	574500 PERSONAL VEHICLE MILEAGE		139.06
	575100 MISC TRAVEL EXPENSE		197.00
	Major Account 570000 Total	6,765.43	60,327.81
	580000 Capital Outlay		
	588004 EQUIPMENT		368,503.95-
	Major Account 580000 Total		368,503.95-
	Fund 55110 Expenditures Total	465,061.15	4,325,408.69
	Subprogram Revenues	701,769.80	415,831.42
	Subprogram Expenditures	1,651,384.17	13,438,168.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	521,041.09	6,319,915.88	
511200 TEMPORARY SALARIES-WAGE	5,936.30	33,886.03	
511300 OVERTIME PAYMENTS	1,814.97	8,881.78	
511900 SUPPLEMENTAL		20,000.00	
515100 RETIREMENT PLANS EXPENSE	30,756.69	379,844.48	
515200 FICA EXPENSE	32,064.06	357,203.12	
515400 LIFE & ACCIDENT INS EXP	327.31	3,627.44	
515500 HEALTH INSURANCE EXPENSE	43,207.67	461,268.68	
516500 WORKERS COMP PREMIUMS		146,181.00	
Major Account 510000 Total	635,148.09	7,730,808.41	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	208.06	2,501.08	
521200 COM EXPENSE - VOICE/DATA	2,108.60	23,863.91	
521300 FREIGHT EXPENSE	93.92	2,488.79	
521400 CIO CHARGES		331.20	
521500 PUBLICATION & PRINT EXP	277.86	25,722.43	
521900 AWARDS EXPENSE		3,544.61	
522100 DUES & SUBSCRIPTION EXP	11,823.20	195,250.59	
522200 CONFERENCE REGISTRATION	4,720.00	20,038.50	
522600 JOB APPLICANT EXPENSE	140.00	2,847.13	
523201 NATURAL GAS	11,608.75	94,783.21	
523202 ELECTRICITY	1,074.59	10,361.94	
523203 WATER		3,566.18	
524600 RENT EXPENSE-BUILDINGS	35.00	385.00	
525100 RENT EXP-OFFICE EQUIP	2,468.17	24,183.07	
525500 RENT EXP-OTHER PERS PROP		114.00	
526100 REP & MAINT-REAL PROPERT	6,691.89	33,789.52	
527100 REP & MAINT-OFFICE EQUIP		125.68	
531100 OFFICE SUPPLIES EXPENSE	429.41	15,358.38	
533100 HOUSEHOLD & INSTIT EXP	159.61	3,889.20	
533900 FOOD EXPENSE-INSTITUTIONS		1,133.26	
534500 AGRICULTURAL SUPPLIES EX	41.00	222.13	
534600 ED & RECREATIONAL SUP EX		520.84	
534800 CONST & MAINT SUP EXP	56.58	14,554.57	
534901 DATA PROCESSING SUPPLIES	14,276.86	38,986.95	
535100 MEDICAL SUPPLIES		46.16	
537100 LABORATORY SUP EXP	138.95	55,656.28	
538100 VEHICLE & EQUIP SUP EXP	16.63	373.18	

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		
	541100 ACCTG & AUDITING SERVICES		403.00
	541500 LEGAL SERVICES EXPENSE		17,887.60
	541700 LEGAL RELATED EXPENSE	714.00	66,418.16
	547100 EDUCATIONAL SERVICES		12,960.00
	549200 JANITORIAL/SECURITY SRVS	4,186.33	35,019.56
	554900 OTHER CONTRACTUAL SERVICES	32,655.00	871,821.51
	555200 SOFTWARE - NEW PURCHASES	228.60	240,320.30
	556100 INSURANCE EXPENSE		132,777.55-
	559100 OTHER OPERATING EXP	201.77	9,570.39
	Major Account 520000 Total	94,354.78	1,696,260.76
	570000 Travel Expenses		
	571100 LODGING	4,655.88	43,358.27
	572100 COMMERCIAL TRANSPORTATIO	2,370.95	12,385.35
	573100 STATE-OWNED TRANSPORT	385.00	3,576.00
	574500 PERSONAL VEHICLE MILEAGE	3,052.07	14,542.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	632.84	4,580.10
	575100 MISC TRAVEL EXPENSE	486.00	2,437.92
	Major Account 570000 Total	11,582.74	80,880.02
	580000 Capital Outlay		
	588004 EQUIPMENT		21.86
	Major Account 580000 Total		21.86
	Fund 10000 Expenditures Total	741,085.61	9,507,971.05
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN	1,600,000.00	1,600,000.00
	Major Account 490000 Total	1,600,000.00	1,600,000.00
	Fund 25110 Revenue Total	1,600,000.00	1,600,000.00
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		894.92-
	521500 PUBLICATION & PRINT EXP		16.36
	522100 DUES & SUBSCRIPTION EXP	1,509.83-	102,581.17
	534901 DATA PROCESSING SUPPLIES		104.00-
	554900 OTHER CONTRACTUAL SERVICES		8,932.00-
	555200 SOFTWARE - NEW PURCHASES		6,112.50-
	Major Account 520000 Total	1,509.83-	86,554.11
	Fund 25110 Expenditures Total	1,509.83-	86,554.11
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		

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>
55110	UNL REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,235.93-	134,417.04-
		Major Account 480000 Total	16,235.93-	134,417.04-
		490000 Other Financing Sources		
		493103 TRANS IN-CENTRAL ADMIN	550,000.00-	2,200,000.00-
		Major Account 490000 Total	550,000.00-	2,200,000.00-
		Fund 55110 Revenue Total	566,235.93-	2,334,417.04-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE	44,600.00-	1,100,787.50
		539200 DEBT SERVICE EXP-BOND PRI		5,560,000.00
		Major Account 520000 Total	44,600.00-	6,660,787.50
		Fund 55110 Expenditures Total	44,600.00-	6,660,787.50
		Subprogram Revenues	1,033,764.07	734,417.04-
		Subprogram Expenditures	694,975.78	16,255,312.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,924.07	1,356,823.90
	511200 TEMPORARY SALARIES-WAGE	273.80	2,645.31
	515100 RETIREMENT PLANS EXPENSE	8,887.18	89,946.98
	515200 FICA EXPENSE	8,697.87	87,029.33
	515400 LIFE & ACCIDENT INS EXP	143.63	1,504.96
	515500 HEALTH INSURANCE EXPENSE	19,672.90	183,301.59
	Major Account 510000 Total	165,599.45	1,721,252.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,096.39	76,208.85
	521500 PUBLICATION & PRINT EXP	283.40	1,452.19
	522100 DUES & SUBSCRIPTION EXP		3,450.00
	522200 CONFERENCE REGISTRATION		448.00
	525100 RENT EXP-OFFICE EQUIP	45.06	308.32
	531100 OFFICE SUPPLIES EXPENSE		85.20
	534901 DATA PROCESSING SUPPLIES	155,548.96	166,712.94
	554900 OTHER CONTRACTUAL SERVICES	2,964.93	29,053.32
	555200 SOFTWARE - NEW PURCHASES	260,360.29	1,607,972.86
	559100 OTHER OPERATING EXP		66.26
	Major Account 520000 Total	426,299.03	1,885,757.94
	570000 Travel Expenses		
	571100 LODGING	1,000.89	7,690.38
	572100 COMMERCIAL TRANSPORTATIO	660.64	2,162.97
	574500 PERSONAL VEHICLE MILEAGE	2,396.80	7,091.96
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total	4,058.33	17,026.31
	Fund 10000 Expenditures Total	595,956.81	3,624,036.32
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		6,500.00-
	Major Account 480000 Total		6,500.00-
	Fund 55110 Revenue Total		6,500.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,950.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		6,386.79
	Major Account 520000 Total		3,436.79
	Fund 55110 Expenditures Total		3,436.79
	Subprogram Revenues		6,500.00-
	Subprogram Expenditures	595,956.81	3,627,136.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	222,357.58	2,347,998.93	
511900 SUPPLEMENTAL		15,000.00	
515100 RETIREMENT PLANS EXPENSE	10,742.40	119,121.74	
515200 FICA EXPENSE	16,043.62	159,401.93	
515400 LIFE & ACCIDENT INS EXP	235.99	2,437.83	
515500 HEALTH INSURANCE EXPENSE	28,851.00	280,813.68	
Major Account 510000 Total	278,230.59	2,924,774.11	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		10.75	
521200 COM EXPENSE - VOICE/DATA	8,108.68	85,397.58	
521400 CIO CHARGES		5,823.09	
521500 PUBLICATION & PRINT EXP		680.00	
522100 DUES & SUBSCRIPTION EXP	7,601.40	195,052.26	
522200 CONFERENCE REGISTRATION		3,832.40	
522600 JOB APPLICANT EXPENSE	15.00	1,772.95	
525100 RENT EXP-OFFICE EQUIP	103.77	679.24	
525500 RENT EXP-OTHER PERS PROP		260.21	
526100 REP & MAINT-REAL PROPERT	1,470.21	67,153.12	
531100 OFFICE SUPPLIES EXPENSE	60.41	2,850.83	
534700 ENG TECH & COMM SUP EXP	39.98	159.96	
534800 CONST & MAINT SUP EXP		155.20	
534901 DATA PROCESSING SUPPLIES	3,559.03	1,728,345.73	
537100 LABORATORY SUP EXP		5.84	
541700 LEGAL RELATED EXPENSE	13,530.00	37,175.30	
543500 MGT CONSULTANT SERVICES		25,112.45	
554900 OTHER CONTRACTUAL SERVICES	10,339.09	216,836.58	
555200 SOFTWARE - NEW PURCHASES		399,415.31	
Major Account 520000 Total	44,827.57	2,770,718.80	
570000 Travel Expenses			
571100 LODGING		4,719.00	
572100 COMMERCIAL TRANSPORTATIO		2,270.28	
574500 PERSONAL VEHICLE MILEAGE		120.36	
575100 MISC TRAVEL EXPENSE		198.00	
Major Account 570000 Total		7,307.64	
Fund 10000 Expenditures Total	323,058.16	5,702,800.55	
Subprogram Expenditures	323,058.16	5,702,800.55	

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	199,366.29	2,230,056.28	
511200 TEMPORARY SALARIES-WAGE	1,170.00	12,868.50	
515100 RETIREMENT PLANS EXPENSE	13,663.93	156,423.75	
515200 FICA EXPENSE	14,558.61	161,550.70	
515400 LIFE & ACCIDENT INS EXP	199.57	2,276.53	
515500 HEALTH INSURANCE EXPENSE	29,087.00	326,037.54	
Major Account 510000 Total	258,045.40	2,889,213.30	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	24.06	299.66	
521200 COM EXPENSE - VOICE/DATA	5,695.45	62,487.47	
521500 PUBLICATION & PRINT EXP	3,844.40	182,181.07	
521900 AWARDS EXPENSE		575.43	
522100 DUES & SUBSCRIPTION EXP	12,423.16	182,298.75	
522200 CONFERENCE REGISTRATION	962.99	5,366.99	
522600 JOB APPLICANT EXPENSE		299.54	
525100 RENT EXP-OFFICE EQUIP	87.41	258.12	
527100 REP & MAINT-OFFICE EQUIP		128.94	
531100 OFFICE SUPPLIES EXPENSE	667.19	788.89	
533100 HOUSEHOLD & INSTIT EXP		115.08	
534600 ED & RECREATIONAL SUP EX		523.90	
534700 ENG TECH & COMM SUP EXP		138.59-	
534800 CONST & MAINT SUP EXP		159.00	
534900 MISCELLANEOUS SUP EXP		210.56	
534901 DATA PROCESSING SUPPLIES	143,577.69	903,725.14	
537100 LABORATORY SUP EXP		5,395.00	
538100 VEHICLE & EQUIP SUP EXP	9.20	127.54	
539951 PURCHASES FOR RESALE		307.12	
541500 LEGAL SERVICES EXPENSE	4,595.00	158,377.50	
542500 ENG & ARCH SERVICES		9,544.04-	
549200 JANITORIAL/SECURITY SRVS		370.52	
554900 OTHER CONTRACTUAL SERVICES	69,007.51	219,771.37	
555200 SOFTWARE - NEW PURCHASES		594,610.71	
556100 INSURANCE EXPENSE		55,176.00	
559100 OTHER OPERATING EXP	16,500.00	1,196,965.86	
Major Account 520000 Total	257,394.06	3,560,837.53	
570000 Travel Expenses			
571100 LODGING	2,956.92	7,176.95	
572100 COMMERCIAL TRANSPORTATIO		441.53	

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	35.60	364.60
	574500 PERSONAL VEHICLE MILEAGE	216.30	2,170.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,042.49
	575100 MISC TRAVEL EXPENSE		302.00
	Major Account 570000 Total	3,208.82	21,497.79
	580000 Capital Outlay		
	588004 EQUIPMENT		68.08
	Major Account 580000 Total		68.08
	Fund 10000 Expenditures Total	518,648.28	6,471,616.70
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
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		506.00-
	Major Account 520000 Total		506.00-
	Fund 25110 Expenditures Total		506.00-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,129.12-	2,919.25-
	472100 SALE OF SUP & MAT		63,440.73-
	Major Account 470000 Total	2,129.12-	66,359.98-
	Fund 55110 Revenue Total	2,129.12-	66,359.98-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	20,921.00	20,921.00
	534800 CONST & MAINT SUP EXP		319.10-
	541100 ACCTG & AUDITING SERVICES		25,736.00-
	Major Account 520000 Total	20,921.00	5,134.10-
	Fund 55110 Expenditures Total	20,921.00	5,134.10-
	Subprogram Revenues	2,129.12-	4,933,640.02
	Subprogram Expenditures	539,569.28	6,465,976.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,922.66	683,346.87
	511300 OVERTIME PAYMENTS		482.06
	515100 RETIREMENT PLANS EXPENSE	4,421.59	47,845.90
	515200 FICA EXPENSE	4,610.52	40,514.30
	515400 LIFE & ACCIDENT INS EXP	43.37	458.70
	515500 HEALTH INSURANCE EXPENSE	5,510.47	60,762.92
	Major Account 510000 Total	76,508.61	833,410.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30.00
	524600 RENT EXPENSE-BUILDINGS	418,653.09	477,646.48
	525500 RENT EXP-OTHER PERS PROP		366.89
	Major Account 520000 Total	418,653.09	478,043.37
	570000 Travel Expenses		
	571100 LODGING	196.00	335.67
	572100 COMMERCIAL TRANSPORTATIO		559.51
	574500 PERSONAL VEHICLE MILEAGE		271.56
	575100 MISC TRAVEL EXPENSE	122.00	246.50
	Major Account 570000 Total	318.00	1,413.24
	Fund 10000 Expenditures Total	495,479.70	1,312,867.36
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		727.65-
	Major Account 470000 Total		727.65-
	Fund 55110 Revenue Total		727.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,666.67	58,333.35
	515200 FICA EXPENSE	858.48	4,292.39
	515400 LIFE & ACCIDENT INS EXP	11.40	57.00
	515500 HEALTH INSURANCE EXPENSE	1,058.00	5,290.00
	Major Account 510000 Total	13,594.55	67,972.74
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	22.50	22.50
	533900 FOOD EXPENSE-INSTITUTIONS		107.39
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	4,500.00
	Major Account 520000 Total	4,522.50	4,629.89
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	380.60	405.10
	Major Account 570000 Total	380.60	405.10

Agency Number051UNIVERSITY OF NEBRASKA

Program Number781UNCA ST GEN FUND

Agency Subprogram047

<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	18,497.65	73,007.73
	Subprogram Revenues		727.65-
	Subprogram Expenditures	513,977.35	1,385,875.09

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	9,250.00	96,687.98
	515100 RETIREMENT PLANS EXPENSE	601.25	6,284.71
	515200 FICA EXPENSE	700.36	7,240.68
	515400 LIFE & ACCIDENT INS EXP	10.55	113.93
	515500 HEALTH INSURANCE EXPENSE	2,040.00	22,316.00
	Major Account 510000 Total	12,602.16	132,643.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	474.56	5,301.60
	522100 DUES & SUBSCRIPTION EXP	6,000.00	48,940.00
	522200 CONFERENCE REGISTRATION		1,370.00
	524600 RENT EXPENSE-BUILDINGS		2,055.38
	543100 IT CONSULTING-APPLICATIONS		15,744.75
	543500 MGT CONSULTANT SERVICES		187,000.00
	555200 SOFTWARE - NEW PURCHASES		936,417.02
	Major Account 520000 Total	6,474.56	1,196,828.75
	570000 Travel Expenses		
	571100 LODGING	338.62	1,862.27
	572100 COMMERCIAL TRANSPORTATIO		1,224.90
	574500 PERSONAL VEHICLE MILEAGE		149.50
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	338.62	3,320.67
	Fund 10000 Expenditures Total	19,415.34	1,332,792.72
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30,420.00-
	Major Account 470000 Total		30,420.00-
	Fund 55110 Revenue Total		30,420.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	68,750.00
	515100 RETIREMENT PLANS EXPENSE	406.25	3,656.25
	515200 FICA EXPENSE	439.74	4,674.99
	515400 LIFE & ACCIDENT INS EXP	7.13	104.05
	515500 HEALTH INSURANCE EXPENSE	348.00	5,128.80
	Major Account 510000 Total	7,451.12	82,314.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,972.36
	541100 ACCTG & AUDITING SERVICES		164,616.62-
	555200 SOFTWARE - NEW PURCHASES		107,920.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total		48,723.61-
	570000 Travel Expenses		
	571100 LODGING		355.00
	Major Account 570000 Total		355.00
	Fund 55110 Expenditures Total	7,451.12	33,945.48
	Subprogram Revenues		30,420.00-
	Subprogram Expenditures	26,866.46	1,366,738.20

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	218,854.34	2,024,006.82	
511300 OVERTIME PAYMENTS		.75	
515100 RETIREMENT PLANS EXPENSE	13,050.35	127,337.69	
515200 FICA EXPENSE	16,056.43	145,583.12	
515400 LIFE & ACCIDENT INS EXP	200.81	2,091.69	
515500 HEALTH INSURANCE EXPENSE	33,330.14	325,522.02	
Major Account 510000 Total	281,492.07	2,624,542.09	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	64.56	595.35	
521200 COM EXPENSE - VOICE/DATA	1,135.65	17,053.41	
521300 FREIGHT EXPENSE		97.97	
521500 PUBLICATION & PRINT EXP	8.17	570.94	
522100 DUES & SUBSCRIPTION EXP	589.75	5,965.01	
522200 CONFERENCE REGISTRATION		8,557.61	
522600 JOB APPLICANT EXPENSE	15.00	165.00	
525100 RENT EXP-OFFICE EQUIP	320.30	1,821.34	
525500 RENT EXP-OTHER PERS PROP	123.19	737.62	
526100 REP & MAINT-REAL PROPERT		31.64	
527100 REP & MAINT-OFFICE EQUIP		127.18	
531100 OFFICE SUPPLIES EXPENSE	18.74	5,097.15	
534800 CONST & MAINT SUP EXP		33.84	
534901 DATA PROCESSING SUPPLIES		11,342.56	
537100 LABORATORY SUP EXP		129.06	
538100 VEHICLE & EQUIP SUP EXP		85.69	
539951 PURCHASES FOR RESALE	119.85	119.85	
554900 OTHER CONTRACTUAL SERVICES		108,092.59	
555200 SOFTWARE - NEW PURCHASES		11,904.00	
559100 OTHER OPERATING EXP		303.48	
Major Account 520000 Total	2,395.21	172,768.01	
570000 Travel Expenses			
571100 LODGING		10,583.07	
571600 MEALS - TAXABLE		16.27	
572100 COMMERCIAL TRANSPORTATIO		5,522.22	
574500 PERSONAL VEHICLE MILEAGE		1,155.88	
575100 MISC TRAVEL EXPENSE		265.00	
Major Account 570000 Total		17,542.44	
Fund 10000 Expenditures Total	283,887.28	2,814,852.54	

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>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,644.29	32,349.15
	522100 DUES & SUBSCRIPTION EXP		29.75
	533100 HOUSEHOLD & INSTIT EXP		54.99
	Major Account 520000 Total	2,644.29	32,433.89
	Fund 25110 Expenditures Total	2,644.29	32,433.89
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	63,977.89-	1,351,403.80-
	Major Account 470000 Total	63,977.89-	1,351,403.80-
	Fund 55110 Revenue Total	63,977.89-	1,351,403.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,759.79	396,233.34
	515100 RETIREMENT PLANS EXPENSE	2,365.21	26,123.44
	515200 FICA EXPENSE	2,864.66	29,150.82
	515400 LIFE & ACCIDENT INS EXP	35.87	404.70
	515500 HEALTH INSURANCE EXPENSE	4,925.19	53,836.62
	516400 UNEMPLOYM COMP INS EXP		14.20
	Major Account 510000 Total	48,950.72	505,763.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.12	18.24
	521300 FREIGHT EXPENSE	861.44	861.44
	521500 PUBLICATION & PRINT EXP		399.00
	521700 1099 ROYALTY PAYMENTS		1,157.49
	522100 DUES & SUBSCRIPTION EXP	32,339.40	663,813.13
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS		1,813.38
	525100 RENT EXP-OFFICE EQUIP		2,016.92
	531100 OFFICE SUPPLIES EXPENSE		99.16
	533900 FOOD EXPENSE-INSTITUTIONS		61.23
	549200 JANITORIAL/SECURITY SRVS		5,059.67
	554900 OTHER CONTRACTUAL SERVICES	20,497.00	116,572.20
	555200 SOFTWARE - NEW PURCHASES	128,150.00	185,362.07
	559100 OTHER OPERATING EXP		2,612.60
	Major Account 520000 Total	181,856.96	979,861.53
	570000 Travel Expenses		
	571100 LODGING	56.70	1,403.20
	574500 PERSONAL VEHICLE MILEAGE	241.50	241.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		434.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number781UNCA ST GEN FUND

Agency Subprogram049

<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	298.20	2,078.70
	Fund 55110 Expenditures Total	231,105.88	1,487,703.35
	Subprogram Revenues	63,977.89	1,351,403.80
	Subprogram Expenditures	517,637.45	4,334,989.78

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	38,641.20-	161,481.70-
		Major Account 470000 Total	38,641.20-	161,481.70-
		Fund 55110 Revenue Total	38,641.20-	161,481.70-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	704.18-	704.18-
		Major Account 520000 Total	704.18-	704.18-
		Fund 55110 Expenditures Total	704.18-	704.18-
		Subprogram Revenues	38,641.20-	161,481.70-
		Subprogram Expenditures	704.18-	704.18-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		296.00-
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total		306.00-
	Fund 10000 Expenditures Total		306.00-
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,835.00-	560,296.95
	Major Account 470000 Total	2,835.00-	560,296.95
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	64.00	19,052.00
	Major Account 480000 Total	64.00	19,052.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,000.00-
	493203 TRANS OUT-CENTRAL ADMIN		11,300,000.00
	Major Account 490000 Total		11,275,000.00
	Fund 25110 Revenue Total	2,771.00-	11,854,348.95
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	560.00-	240.00-
	Major Account 520000 Total	560.00-	240.00-
	Fund 25110 Expenditures Total	560.00-	8,976.66-
	Subprogram Revenues	2,771.00-	11,854,348.95
	Subprogram Expenditures	560.00-	9,282.66-

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-	2,500,000.00-
	Major Account 490000 Total	625,000.00-	2,500,000.00-
	Fund 10000 Revenue Total	625,000.00-	2,500,000.00-
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		517,662.00-
	Major Account 460000 Total		517,662.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,758.86-	734,436.26-
	472100 SALE OF SUP & MAT	1,196,277.89-	3,101,278.95-
	Major Account 470000 Total	1,244,036.75-	3,835,715.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449,846.20-	4,326,516.32-
	Major Account 480000 Total	449,846.20-	4,326,516.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600,000.00-
	493103 TRANS IN-CENTRAL ADMIN	100,000.00-	2,302,000.00-
	493106 TRANS IN-DEF R&M FUND	2,750,000.00-	11,000,000.00-
	493200 OPERATING TRANSFERS OUT		25,000.00
	493204 TRANS OUT-PLANT IMPROVEME	3,375,000.00	13,500,000.00
	Major Account 490000 Total	525,000.00	377,000.00-
	Fund 25110 Revenue Total	1,168,882.95-	9,056,893.53-
	Subprogram Revenues	1,793,882.95-	11,556,893.53-
	Program Revenues	335,805.23-	8,315,941.78-
	Program Expenditures	7,342,645.86	93,133,681.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	311,085.10-	2,625,153.96-
	Major Account 460000 Total	311,085.10-	2,625,153.96-
	Fund 45170 Revenue Total	311,085.10-	2,625,153.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,544.09	259,546.81
	511200 TEMPORARY SALARIES-WAGE	634.50	16,468.81
	511300 OVERTIME PAYMENTS		9.09
	515100 RETIREMENT PLANS EXPENSE	2,043.69	20,030.48
	515200 FICA EXPENSE	1,894.69	17,702.95
	515400 LIFE & ACCIDENT INS EXP	21.76	225.99
	515500 HEALTH INSURANCE EXPENSE	3,109.70	22,568.22
	Major Account 510000 Total	33,248.43	336,552.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.30
	521200 COM EXPENSE - VOICE/DATA		319.00
	521300 FREIGHT EXPENSE	80.79	343.48
	521500 PUBLICATION & PRINT EXP	1,307.94	4,951.37
	522100 DUES & SUBSCRIPTION EXP	897.00-	87,011.00-
	522200 CONFERENCE REGISTRATION	1,237.50	3,851.75
	522400 SUBSISTENCE		163.05
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		8,759.90
	525100 RENT EXP-OFFICE EQUIP	2.98	130.27
	525500 RENT EXP-OTHER PERS PROP		54,562.20
	526100 REP & MAINT-REAL PROPERT		52.94
	531100 OFFICE SUPPLIES EXPENSE	411.90	1,586.25
	533100 HOUSEHOLD & INSTIT EXP		43.42
	533900 FOOD EXPENSE-INSTITUTIONS		218,543.99
	534600 ED & RECREATIONAL SUP EX		564.52
	534901 DATA PROCESSING SUPPLIES	32.49	6,040.48
	535100 MEDICAL SUPPLIES		92.12
	537100 LABORATORY SUP EXP	650.31	5,636.15
	538100 VEHICLE & EQUIP SUP EXP		22.44
	539100 INDIRECT COST ALLOWANCE	29,327.24	432,038.50
	547100 EDUCATIONAL SERVICES	500.00	3,000.00
	549200 JANITORIAL/SECURITY SRVS	103.00	1,113.61
	554900 OTHER CONTRACTUAL SERVICES	13,548.10	237,872.41
	554903 CONTRACTED SVCS - SUB CONTRACT	190,815.44	1,079,889.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	268.24	2,884.57
	Major Account 520000 Total	237,388.93	1,975,490.55
	570000 Travel Expenses		
	571100 LODGING		4,812.76
	573100 STATE-OWNED TRANSPORT		256.00
	574500 PERSONAL VEHICLE MILEAGE	149.80	569.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,665.15	205,692.56
	Major Account 570000 Total	9,814.95	211,330.68
	Fund 45170 Expenditures Total	280,452.31	2,523,373.58
	Subprogram Revenues	311,085.10-	2,625,153.96-
	Subprogram Expenditures	280,452.31	2,523,373.58
	Program Revenues	311,085.10-	2,625,153.96-
	Program Expenditures	280,452.31	2,523,373.58

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	325,554.00	124,635.07
		Major Account 480000 Total	325,554.00	124,635.07
		Fund 65120 Revenue Total	325,554.00	124,635.07
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	325,554.00	31,201.38-	
	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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		38,087.75-
	Major Account 470000 Total		38,087.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,501.00	119,891.17
	484100 OPERATING DONATIONS & CO		81,708.80
	484101 RESTRICTED-DONATIONS		38,535.97-
	484106 INDIRECT COST-PRIVATE	11,000.00-	92,725.93-
	484500 REIMB NON-GOVT SOURCES	38,504.48-	589,602.91-
	Major Account 480000 Total	34,003.48-	519,264.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,727.59-
	493104 TRANS IN-PLANT IMPROVEMEN		10,320.64-
	Major Account 490000 Total		15,048.23-
	Fund 65120 Revenue Total	34,003.48-	572,400.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,685.07	485,623.20
	511200 TEMPORARY SALARIES-WAGE	470.00	3,670.00
	515100 RETIREMENT PLANS EXPENSE	1,894.81	20,843.10
	515200 FICA EXPENSE	1,730.45	18,309.30
	515400 LIFE & ACCIDENT INS EXP	17.76	200.88
	515500 HEALTH INSURANCE EXPENSE	3,079.97	32,908.79
	Major Account 510000 Total	30,878.06	561,555.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24,646.89
	522100 DUES & SUBSCRIPTION EXP		90.00
	541100 ACCTG & AUDITING SERVICES		14,157.00
	541500 LEGAL SERVICES EXPENSE	3,270.00	4,247.50
	554900 OTHER CONTRACTUAL SERVICES		4,671.50
	555200 SOFTWARE - NEW PURCHASES	11,592.13	14,390.14
	556100 INSURANCE EXPENSE		7,500.00
	559100 OTHER OPERATING EXP		392.47
	Major Account 520000 Total	14,862.13	70,095.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		8,555.74
	Major Account 570000 Total		8,555.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		21,750.00
	Major Account 590000 Total		21,750.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-TRUST-GRTS/CONT/LOAN

Agency Subprogram041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Fund 65120 Expenditures Total	<u>45,740.19</u>	<u>661,956.51</u>
	Subprogram Revenues	<u><u>34,003.48-</u></u>	<u><u>572,400.82-</u></u>
	Subprogram Expenditures	<u><u>45,740.19</u></u>	<u><u>661,956.51</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,639.40-	51,033.40-
	484101 RESTRICTED-DONATIONS	10,139.79	59,928.00-
	Major Account 480000 Total	5,500.39	110,961.40-
	Fund 65120 Revenue Total	5,500.39	110,961.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,250.00	57,750.00
	515100 RETIREMENT PLANS EXPENSE	420.00	4,620.00
	515200 FICA EXPENSE	366.85	4,050.31
	515400 LIFE & ACCIDENT INS EXP	5.99	56.29
	515500 HEALTH INSURANCE EXPENSE	2,040.00	21,258.00
	Major Account 510000 Total	8,082.84	87,734.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.50	346.90
	522600 JOB APPLICANT EXPENSE		25.00
	Major Account 520000 Total	30.50	371.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		35.36
	Major Account 570000 Total		35.36
	Fund 65120 Expenditures Total	8,113.34	88,141.86
	Subprogram Revenues	5,500.39	110,961.40-
	Subprogram Expenditures	8,113.34	88,141.86

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	78,902.16-	513,962.19-
	471108 MED/VOC SERV-STATE AG		8,552.64-
	472100 SALE OF SUP & MAT	255,315.61-	613,515.05-
	Major Account 470000 Total	334,217.77-	1,136,029.88-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		404,182.23-
	484101 RESTRICTED-DONATIONS		6,622,360.67-
	484106 INDIRECT COST-PRIVATE		515,939.24-
	484900 OTHER PRIVATE SOURCES		10,000.00-
	Major Account 480000 Total		7,552,482.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		5,000.00
	Fund 65120 Revenue Total	334,217.77-	8,683,512.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	299,757.91	3,451,497.57
	511200 TEMPORARY SALARIES-WAGE	3,360.59	42,099.24
	511300 OVERTIME PAYMENTS	382.31	2,097.67
	515100 RETIREMENT PLANS EXPENSE	18,588.81	216,579.64
	515200 FICA EXPENSE	22,006.93	249,745.69
	515400 LIFE & ACCIDENT INS EXP	283.50	3,291.41
	515500 HEALTH INSURANCE EXPENSE	38,963.77	426,955.90
	Major Account 510000 Total	383,343.82	4,392,267.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		789.44
	521200 COM EXPENSE - VOICE/DATA	421.61	15,348.40
	521300 FREIGHT EXPENSE	29.60	185.81
	521500 PUBLICATION & PRINT EXP	7,587.10	28,289.65
	521900 AWARDS EXPENSE		161.73
	522100 DUES & SUBSCRIPTION EXP	1,515.10	38,668.80
	522200 CONFERENCE REGISTRATION	1,781.00	36,605.12
	522600 JOB APPLICANT EXPENSE		130.00
	524600 RENT EXPENSE-BUILDINGS	361,072.17-	172,441.76
	524700 RENT EXP-OTHER REAL PROP		28,705.06
	525500 RENT EXP-OTHER PERS PROP		3,902.60
	526100 REP & MAINT-REAL PROPERT		10.00
	527100 REP & MAINT-OFFICE EQUIP		6,549.40
	531100 OFFICE SUPPLIES EXPENSE	1,409.49	20,145.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		836.61
	533900 FOOD EXPENSE-INSTITUTIONS	340.89	62,025.34
	534500 AGRICULTURAL SUPPLIES EX	24.99	24.99
	534600 ED & RECREATIONAL SUP EX	899.69	21,572.96
	534700 ENG TECH & COMM SUP EXP		22.20
	534800 CONST & MAINT SUP EXP	60.21	137.76
	534900 MISCELLANEOUS SUP EXP	693.46	1,337.05
	534901 DATA PROCESSING SUPPLIES		85,105.71
	537100 LABORATORY SUP EXP	82.82	306.86
	538100 VEHICLE & EQUIP SUP EXP		345.59
	539100 INDIRECT COST ALLOWANCE	6,405.26	229,415.00
	547100 EDUCATIONAL SERVICES		9,920.00
	549200 JANITORIAL/SECURITY SRVS	937.50	1,915.00
	554900 OTHER CONTRACTUAL SERVICES	157,340.13	1,745,369.36
	554903 CONTRACTED SVCS - SUB CONTRACT	86,037.29	187,681.76
	555200 SOFTWARE - NEW PURCHASES	4.00	648.67
	556100 INSURANCE EXPENSE		19.00
	559100 OTHER OPERATING EXP		901.29
	Major Account 520000 Total	95,502.03-	2,699,518.53
	570000 Travel Expenses		
	571100 LODGING	3,298.17	54,086.80
	571600 MEALS - TAXABLE		71.93
	572100 COMMERCIAL TRANSPORTATIO	5,320.80	25,583.03
	574500 PERSONAL VEHICLE MILEAGE	2,146.20	10,046.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,568.41	50,214.98
	575100 MISC TRAVEL EXPENSE	272.95	1,301.63
	Major Account 570000 Total	19,606.53	141,304.83
	Fund 65120 Expenditures Total	307,448.32	7,233,090.48
	Subprogram Revenues	334,217.77-	8,683,512.02-
	Subprogram Expenditures	307,448.32	7,233,090.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,689,590.13-
	484101 RESTRICTED-DONATIONS		52,500.00-
	Major Account 480000 Total		1,742,090.13-
	Fund 65120 Revenue Total		1,742,090.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,939.43	803,677.93
	511200 TEMPORARY SALARIES-WAGE		13,982.75
	515100 RETIREMENT PLANS EXPENSE	4,384.97	51,960.76
	515200 FICA EXPENSE	4,054.60	48,211.27
	515400 LIFE & ACCIDENT INS EXP	73.65	839.76
	515500 HEALTH INSURANCE EXPENSE	12,316.00	134,533.00
	Major Account 510000 Total	89,768.65	1,053,205.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	430.59	466.33
	521200 COM EXPENSE - VOICE/DATA	451.67	193,507.31
	521500 PUBLICATION & PRINT EXP	1,220.74	4,070.79
	522100 DUES & SUBSCRIPTION EXP	120.00	15,496.98
	522200 CONFERENCE REGISTRATION		300.00
	525100 RENT EXP-OFFICE EQUIP	284.75	2,330.58
	526100 REP & MAINT-REAL PROPERT		90.37
	531100 OFFICE SUPPLIES EXPENSE		552.61
	533100 HOUSEHOLD & INSTIT EXP		180.39
	533900 FOOD EXPENSE-INSTITUTIONS		2,124.94
	534600 ED & RECREATIONAL SUP EX		51.22
	534700 ENG TECH & COMM SUP EXP		295.80
	534800 CONST & MAINT SUP EXP		15.53
	534901 DATA PROCESSING SUPPLIES	3,148.20	32,216.05
	537100 LABORATORY SUP EXP		126,484.36
	539951 PURCHASES FOR RESALE		1,151.76
	541100 ACCTG & AUDITING SERVICES		21,000.00
	541500 LEGAL SERVICES EXPENSE		17,853.00
	543100 IT CONSULTING-APPLICATIONS		23,069.00
	543500 MGT CONSULTANT SERVICES	40,000.00	160,000.00
	554900 OTHER CONTRACTUAL SERVICES	342.72	70,221.93
	555200 SOFTWARE - NEW PURCHASES	1,037.10	1,738.59
	556100 INSURANCE EXPENSE	36,649.73	36,649.73
	559100 OTHER OPERATING EXP		135,126.34
	Major Account 520000 Total	83,685.50	844,993.61

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-TRUST-GRTS/CONT/LOAN

Agency Subprogram074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 LODGING		34.48
	572100 COMMERCIAL TRANSPORTATIO	649.36	1,406.31
	574500 PERSONAL VEHICLE MILEAGE		49.98
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	649.36	1,562.77
	Fund 65120 Expenditures Total	174,103.51	1,899,761.85
	Subprogram Revenues		1,742,090.13-
	Subprogram Expenditures	174,103.51	1,899,761.85

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-TRUST-GRTS/CONT/LOAN

Agency Subprogram089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		138,720.90-
	Major Account 480000 Total		138,720.90-
	Fund 65120 Revenue Total		138,720.90-
	Subprogram Revenues		138,720.90-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-TRUST-GRTS/CONT/LOAN

Agency Subprogram098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,005,459.20-
	Major Account 480000 Total		1,005,459.20-
	Fund 65120 Revenue Total		1,005,459.20-
	Subprogram Revenues		1,005,459.20-
	Program Revenues	37,166.86-	12,284,345.85-
	Program Expenditures	535,405.36	9,996,024.70

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	560.00-	19,990.00-
	472100 SALE OF SUP & MAT	289,687.00-	3,159,273.20-
	Major Account 470000 Total	290,247.00-	3,179,263.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 55110 Revenue Total	290,247.00-	3,194,263.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,600.33	260,839.80
	511200 TEMPORARY SALARIES-WAGE	4,182.72	34,107.36
	511300 OVERTIME PAYMENTS	19.69	283.21
	515100 RETIREMENT PLANS EXPENSE	1,745.83	17,409.72
	515200 FICA EXPENSE	1,975.84	19,986.65
	515400 LIFE & ACCIDENT INS EXP	26.33	292.72
	515500 HEALTH INSURANCE EXPENSE	2,646.10	27,685.54
	Major Account 510000 Total	37,196.84	360,605.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.06	15.47
	521200 COM EXPENSE - VOICE/DATA	1,078.95	9,029.74
	521300 FREIGHT EXPENSE	716.67	4,744.25
	521500 PUBLICATION & PRINT EXP		8,031.01
	522100 DUES & SUBSCRIPTION EXP	4,648.89	105,260.90
	522200 CONFERENCE REGISTRATION		997.00
	523202 ELECTRICITY		1,711.00
	524600 RENT EXPENSE-BUILDINGS	1,817.30	17,521.98
	525500 RENT EXP-OTHER PERS PROP	89.80	977.90
	526100 REP & MAINT-REAL PROPERT	850.50	850.50
	527100 REP & MAINT-OFFICE EQUIP		248.28
	531100 OFFICE SUPPLIES EXPENSE	91.35	3,638.52
	533100 HOUSEHOLD & INSTIT EXP	14.79	14.79
	533900 FOOD EXPENSE-INSTITUTIONS		229.45
	534600 ED & RECREATIONAL SUP EX		37,279.26
	534700 ENG TECH & COMM SUP EXP		49.99
	534900 MISCELLANEOUS SUP EXP		23.81
	534901 DATA PROCESSING SUPPLIES		12,150.32
	537100 LABORATORY SUP EXP		1,022.00
	539951 PURCHASES FOR RESALE	291,408.05	2,740,189.06
	549200 JANITORIAL/SECURITY SRVS	19.74	197.40

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,954.28	26,382.61
	555200 SOFTWARE - NEW PURCHASES		3,535.44
	559100 OTHER OPERATING EXP	5,638.55	59,765.12
	Major Account 520000 Total	308,330.93	3,033,865.80
	570000 Travel Expenses		
	571100 LODGING	671.16	881.86
	572100 COMMERCIAL TRANSPORTATIO		704.27
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	671.16	1,634.13
	Fund 55110 Expenditures Total	346,198.93	3,396,104.93
	Subprogram Revenues	290,247.00	3,194,263.20
	Subprogram Expenditures	346,198.93	3,396,104.93

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		390.93-
	Major Account 470000 Total		390.93-
	Fund 55110 Revenue Total		390.93-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		54.21-
	554900 OTHER CONTRACTUAL SERVICES		44,996.50-
	Major Account 520000 Total		45,050.71-
	Fund 55110 Expenditures Total		45,050.71-
	Subprogram Revenues		390.93-
	Subprogram Expenditures		45,050.71-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 789 UNCA AUXILIARY

Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,754,964.69-	13,704,441.58-
	Major Account 470000 Total	1,754,964.69-	13,704,441.58-
	Fund 55110 Revenue Total	1,754,964.69-	13,704,441.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,335.75	26,650.33
	515100 RETIREMENT PLANS EXPENSE	266.99	2,133.17
	515200 FICA EXPENSE	238.11	1,846.80
	515400 LIFE & ACCIDENT INS EXP	2.76	30.37
	515500 HEALTH INSURANCE EXPENSE	731.17	7,620.48
	Major Account 510000 Total	4,574.78	38,281.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	32,164.00	385,071.20
	522200 CONFERENCE REGISTRATION	173.00	1,622.23
	531100 OFFICE SUPPLIES EXPENSE		30.87
	539951 PURCHASES FOR RESALE	1,637,807.52	14,576,950.92
	Major Account 520000 Total	1,670,144.52	14,963,675.22
	570000 Travel Expenses		
	571100 LODGING	589.22	2,812.54
	572100 COMMERCIAL TRANSPORTATIO		15,941.88
	574500 PERSONAL VEHICLE MILEAGE	28.00	406.76
	575100 MISC TRAVEL EXPENSE	32.00	72.00
	Major Account 570000 Total	649.22	19,233.18
	Fund 55110 Expenditures Total	1,675,368.52	15,021,189.55
	Subprogram Revenues	1,754,964.69-	13,704,441.58-
	Subprogram Expenditures	1,675,368.52	15,021,189.55

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	462,102.17	4,453,334.31
	Major Account 470000 Total	462,102.17	4,453,334.31
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	91,409.84-	274,229.50-
	Major Account 480000 Total	91,409.84-	274,229.50-
	Fund 55110 Revenue Total	370,692.33	4,179,104.81
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,500.00
	Major Account 520000 Total		6,500.00
	Fund 55110 Expenditures Total		6,500.00
	Subprogram Revenues	370,692.33	4,179,104.81
	Subprogram Expenditures		6,500.00

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	2,685,686.51	47,961.20-
	Major Account 470000 Total	2,685,686.51	47,961.20-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	149.70-	74.99
	Major Account 480000 Total	149.70-	74.99
	Fund 55110 Revenue Total	2,685,536.81	47,886.21-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	9,033.38	45,125.81
	Major Account 510000 Total	9,033.38	45,125.81
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	2,692,658.17-	10,641.44
	Major Account 520000 Total	2,692,658.17-	10,641.44
	570000 Travel Expenses		
	571100 LODGING	32.00-	
	Major Account 570000 Total	32.00-	
	Fund 55110 Expenditures Total	2,683,656.79-	55,767.25
	Subprogram Revenues	2,685,536.81	47,886.21-
	Subprogram Expenditures	2,683,656.79-	55,767.25
	Program Revenues	1,011,017.45	12,767,877.11-
	Program Expenditures	662,089.34-	18,434,511.02

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	232,598.97	2,119,805.49
	511200 TEMPORARY SALARIES-WAGE	1,792.17	39,852.22
	511900 SUPPLEMENTAL	110.00	1,210.00
	515100 RETIREMENT PLANS EXPENSE	17,318.55	150,990.59
	515200 FICA EXPENSE	17,168.89	149,045.85
	515400 LIFE & ACCIDENT INS EXP	187.20	1,860.50
	515500 HEALTH INSURANCE EXPENSE	28,083.69	273,142.89
	Major Account 510000 Total	297,259.47	2,735,907.54
	Fund 10000 Expenditures Total	297,259.47	2,735,907.54
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1,544.00
	Major Account 510000 Total		1,544.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.82	588.94
	521200 COM EXPENSE - VOICE/DATA	623.64	7,463.58
	521500 PUBLICATION & PRINT EXP		2,450.83
	522100 DUES & SUBSCRIPTION EXP	4,112.50	102,883.25
	522200 CONFERENCE REGISTRATION	189.00-	6,113.36
	522600 JOB APPLICANT EXPENSE	37,334.00	79,854.61
	524700 RENT EXP-OTHER REAL PROP		414.50
	525500 RENT EXP-OTHER PERS PROP		469.10
	527100 REP & MAINT-OFFICE EQUIP		6,272.69
	531100 OFFICE SUPPLIES EXPENSE	471.83	31,266.39
	533100 HOUSEHOLD & INSTIT EXP		344.55
	533900 FOOD EXPENSE-INSTITUTIONS	1,678.24	6,192.11
	534600 ED & RECREATIONAL SUP EX		2,467.87
	534800 CONST & MAINT SUP EXP		21,796.68
	534900 MISCELLANEOUS SUP EXP	38.98	5,485.89
	534901 DATA PROCESSING SUPPLIES		8,146.18
	539951 PURCHASES FOR RESALE		240.00
	541700 LEGAL RELATED EXPENSE	26.10	12,171.35
	547100 EDUCATIONAL SERVICES	2,083.34	5,208.35
	554900 OTHER CONTRACTUAL SERVICES		10,829.99
	555200 SOFTWARE - NEW PURCHASES	1,440.00	25,718.38
	559100 OTHER OPERATING EXP	250.00	5,798.90
	Major Account 520000 Total	47,890.45	342,177.50
	570000 Travel Expenses		

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		
	571100 LODGING	1,498.11	12,511.63
	571800 MEALS - TRAVEL STATUS		1,031.57
	572100 COMMERCIAL TRANSPORTATIO	301.87	5,657.22
	574500 PERSONAL VEHICLE MILEAGE		486.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,673.47	7,767.76
	575100 MISC TRAVEL EXPENSE	50.22-	544.42
	Major Account 570000 Total	3,423.23	27,998.88
	590000 Government Aid		
	599104 STUDENT TUITION		6,660.00
	Major Account 590000 Total		6,660.00
	Fund 25140 Expenditures Total	51,313.68	378,380.38
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		37,323.97-
	Major Account 460000 Total		37,323.97-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		21,806.60-
	Major Account 480000 Total		21,806.60-
	Fund 55140 Revenue Total		59,130.57-
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
	570000 Travel Expenses		
	571100 LODGING	161.00	764.33
	572100 COMMERCIAL TRANSPORTATIO	278.58	1,062.08
	575100 MISC TRAVEL EXPENSE	45.00	109.50
	Major Account 570000 Total	484.58	1,935.91
	Fund 55140 Expenditures Total	484.58	7,543.46
	Subprogram Revenues		59,130.57-
	Subprogram Expenditures	349,057.73	3,121,831.38

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	763,061.16	8,441,201.69
	511200 TEMPORARY SALARIES-WAGE	163,691.00	1,880,170.48
	511300 OVERTIME PAYMENTS		131.00
	511900 SUPPLEMENTAL	175.00	21,925.00
	515100 RETIREMENT PLANS EXPENSE	56,271.61	616,651.64
	515200 FICA EXPENSE	66,039.32	702,412.55
	515400 LIFE & ACCIDENT INS EXP	699.75	8,006.77
	515500 HEALTH INSURANCE EXPENSE	100,893.46	1,110,600.38
	Major Account 510000 Total	1,150,831.30	12,781,099.51
	Fund 10000 Expenditures Total	1,150,831.30	12,781,099.51
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	833.43-	19.65-
	511200 TEMPORARY SALARIES-WAGE		4,987.65
	511900 SUPPLEMENTAL		35,000.00
	515100 RETIREMENT PLANS EXPENSE	66.67-	1,382.64
	515200 FICA EXPENSE	62.75-	3,647.86
	515400 LIFE & ACCIDENT INS EXP	.89-	31.36
	515500 HEALTH INSURANCE EXPENSE	41,222.90	68,339.85
	516400 UNEMPLOYM COMP INS EXP		13,040.00
	516500 WORKERS COMP PREMIUMS		1.11
	Major Account 510000 Total	40,259.16	126,410.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,206.18	5,516.28
	521200 COM EXPENSE - VOICE/DATA	4,123.90	51,000.56
	521300 FREIGHT EXPENSE	18.57	91.65
	521500 PUBLICATION & PRINT EXP	3,631.35	70,205.77
	521900 AWARDS EXPENSE	119.11	458.69
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	4,419.25	79,345.52
	522200 CONFERENCE REGISTRATION	6,814.00	49,020.59
	522400 SUBSISTENCE	238.43	5,298.72
	522600 JOB APPLICANT EXPENSE		10,248.75
	524600 RENT EXPENSE-BUILDINGS	156.50	1,456.50
	525100 RENT EXP-OFFICE EQUIP	605.91	2,463.82
	525500 RENT EXP-OTHER PERS PROP		5,615.26
	526100 REP & MAINT-REAL PROPERT		19,585.65
	527100 REP & MAINT-OFFICE EQUIP	160.84	15,976.37

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		
	527200 REP & MAINT-MOTOR VEHICL		551.94
	527800 REP & MAINT-OTHER PROPER		6,288.13
	531100 OFFICE SUPPLIES EXPENSE	3,506.44	19,492.51
	533100 HOUSEHOLD & INSTIT EXP	38.98	5,103.43
	533900 FOOD EXPENSE-INSTITUTIONS	4,188.73	21,905.79
	534600 ED & RECREATIONAL SUP EX	3,427.96	23,049.41
	534700 ENG TECH & COMM SUP EXP		369.12
	534800 CONST & MAINT SUP EXP	511.41	3,348.94
	534900 MISCELLANEOUS SUP EXP	5,067.27	11,989.33
	534901 DATA PROCESSING SUPPLIES	5,241.69	34,669.25
	535100 MEDICAL SUPPLIES		8.99
	537100 LABORATORY SUP EXP	464.26	2,949.66
	538100 VEHICLE & EQUIP SUP EXP	64.90	1,201.87
	541100 ACCTG & AUDITING SERVICES		78.00
	541500 LEGAL SERVICES EXPENSE		3,215.00
	541700 LEGAL RELATED EXPENSE		7,127.40
	545000 LABORATORY SERVICES		9,000.00
	547100 EDUCATIONAL SERVICES	246.97	37,948.03-
	549200 JANITORIAL/SECURITY SRVS		160.00
	554900 OTHER CONTRACTUAL SERVICES	59.44	46,600.41
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,999.05
	555200 SOFTWARE - NEW PURCHASES	12.00	5,702.52
	556100 INSURANCE EXPENSE	4,886.70	5,335.70
	559100 OTHER OPERATING EXP		11,230.88
	Major Account 520000 Total	49,210.79	502,813.43
	570000 Travel Expenses		
	571100 LODGING	10,442.32	95,434.24
	571103 BOARD & LODGING-FOREIGN	2,417.69	8,766.05
	571800 MEALS - TRAVEL STATUS	1,880.77-	3,762.56
	572100 COMMERCIAL TRANSPORTATIO	5,631.12	52,766.01
	572103 COMERCIAL FARES-FOREIGN	4,603.04	9,168.11
	574500 PERSONAL VEHICLE MILEAGE	2,121.00	9,841.91
	574503 MILEAGE ALLOW-FOREIGN	23.10	155.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,004.78	20,207.74
	575100 MISC TRAVEL EXPENSE	792.10-	3,624.91
	575103 MISC TVL EXP-FOREIGN	220.96	316.96
	Major Account 570000 Total	25,791.14	204,044.01
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		631.56
	Major Account 580000 Total		631.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	166.50	499.00
	599104 STUDENT TUITION		98,636.29
	Major Account 590000 Total	166.50	99,135.29
	Fund 25140 Expenditures Total	115,427.59	933,035.11
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,284.93-	619,028.65-
	471108 MED/VOC SERV-STATE AG	3,374.83-	35,348.94-
	472100 SALE OF SUP & MAT	1,932.38-	18,302.65-
	474100 GENERAL BUSINESS FEES		550.00-
	Major Account 470000 Total	63,592.14-	673,230.24-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		16,608.90-
	484106 INDIRECT COST-PRIVATE	431.25-	1,087.92-
	Major Account 480000 Total	431.25-	17,696.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,019.69
	Major Account 490000 Total		12,019.69
	Fund 55140 Revenue Total	64,023.39-	678,907.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,528.13	666,416.05
	511200 TEMPORARY SALARIES-WAGE	20,623.91	177,431.31
	511300 OVERTIME PAYMENTS		28.13
	515100 RETIREMENT PLANS EXPENSE	5,866.68	47,769.73
	515200 FICA EXPENSE	6,468.47	53,773.20
	515400 LIFE & ACCIDENT INS EXP	79.59	694.88
	515500 HEALTH INSURANCE EXPENSE	16,896.33	126,676.80
	516500 WORKERS COMP PREMIUMS	247.44	2,505.64
	Major Account 510000 Total	131,710.55	1,075,295.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		462.59
	521200 COM EXPENSE - VOICE/DATA	51.20	608.04
	521300 FREIGHT EXPENSE		54.06
	521500 PUBLICATION & PRINT EXP	7,500.00	15,598.00
	521900 AWARDS EXPENSE		1,131.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,038.40	21,108.57
	522200 CONFERENCE REGISTRATION	2,565.00	6,643.12
	522400 SUBSISTENCE		3,013.19
	524600 RENT EXPENSE-BUILDINGS		57.00
	524700 RENT EXP-OTHER REAL PROP	10,000.00	10,075.00
	525500 RENT EXP-OTHER PERS PROP	225.00	14,521.84
	526100 REP & MAINT-REAL PROPERT		350.29
	527800 REP & MAINT-OTHER PROPER	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	370.61	2,951.46
	533100 HOUSEHOLD & INSTIT EXP	1,515.40-	1,938.60-
	533900 FOOD EXPENSE-INSTITUTIONS	38,712.70	55,839.15
	534600 ED & RECREATIONAL SUP EX	140.00	35,787.83
	534800 CONST & MAINT SUP EXP		352.90
	534900 MISCELLANEOUS SUP EXP		6,836.77
	534901 DATA PROCESSING SUPPLIES		21,731.19
	537100 LABORATORY SUP EXP		150.10
	538100 VEHICLE & EQUIP SUP EXP		291.78
	543500 MGT CONSULTANT SERVICES		33,050.00
	547100 EDUCATIONAL SERVICES	2,600.00	47,355.90
	554900 OTHER CONTRACTUAL SERVICES	10,470.50-	20,904.24
	555200 SOFTWARE - NEW PURCHASES	7,192.82	49,142.59
	556100 INSURANCE EXPENSE		36,113.40
	559100 OTHER OPERATING EXP	9.65	29,027.32-
	Major Account 520000 Total	60,469.48	353,214.09
	570000 Travel Expenses		
	571100 LODGING	1,006.05	126,366.66
	571103 BOARD & LODGING-FOREIGN		677.45
	571800 MEALS - TRAVEL STATUS		212.99
	572100 COMMERCIAL TRANSPORTATIO	78,177.55	90,368.00
	572103 COMERCIAL FARES-FOREIGN		3,180.91
	574500 PERSONAL VEHICLE MILEAGE	1,157.10	2,887.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,190.00	8,251.93
	575100 MISC TRAVEL EXPENSE		14,763.35
	Major Account 570000 Total	83,530.70	246,708.87
	580000 Capital Outlay		
	588004 EQUIPMENT		4,386.01-
	Major Account 580000 Total		4,386.01-
	590000 Government Aid		

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,000.00-
	599104 STUDENT TUITION		14,559.00
	Major Account 590000 Total		12,559.00
	Fund 55140 Expenditures Total	275,710.73	1,683,391.69
	Subprogram Revenues	64,023.39-	678,907.37-
	Subprogram Expenditures	1,541,969.62	15,397,526.31

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		14,437,228.50
	511200 TEMPORARY SALARIES-WAGE		2,174,678.64
	511300 OVERTIME PAYMENTS		1,450.89
	511900 SUPPLEMENTAL		22,500.00
	515100 RETIREMENT PLANS EXPENSE		1,104,872.56
	515200 FICA EXPENSE		1,136,768.26
	515400 LIFE & ACCIDENT INS EXP		14,821.67
	515500 HEALTH INSURANCE EXPENSE		2,531,354.50
	516400 UNEMPLOYM COMP INS EXP		16.66
	Major Account 510000 Total		21,423,691.68
	Fund 10000 Expenditures Total		21,423,691.68
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,717.27-
	493200 OPERATING TRANSFERS OUT		2,444.44
	Major Account 490000 Total		8,272.83-
	Fund 25140 Revenue Total		8,272.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,648,924.92	3,217,745.15
	511200 TEMPORARY SALARIES-WAGE	361,182.01	563,478.15
	511300 OVERTIME PAYMENTS	.46	.46
	515100 RETIREMENT PLANS EXPENSE	134,833.72	274,837.02
	515200 FICA EXPENSE	137,733.13	277,534.05
	515400 LIFE & ACCIDENT INS EXP	1,607.82	3,573.29
	515500 HEALTH INSURANCE EXPENSE	356,666.49	743,803.67
	516400 UNEMPLOYM COMP INS EXP		9,620.00
	516500 WORKERS COMP PREMIUMS	1.01-	4.66
	Major Account 510000 Total	2,640,947.54	5,090,596.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.53	1,400.65
	521200 COM EXPENSE - VOICE/DATA	5,279.27	66,369.59
	521300 FREIGHT EXPENSE	66.45	2,097.81
	521500 PUBLICATION & PRINT EXP	6,284.51	28,703.06
	521900 AWARDS EXPENSE	472.00	3,308.53
	522000 1099 AWARDS		480.00
	522100 DUES & SUBSCRIPTION EXP	3,449.64	22,346.22
	522200 CONFERENCE REGISTRATION	2,970.48	40,904.28
	522400 SUBSISTENCE		5,677.70

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		
	522600 JOB APPLICANT EXPENSE	2,088.91	24,069.91
	523202 ELECTRICITY		1,090.89
	523219 OTHER UTILITY		100.00
	524600 RENT EXPENSE-BUILDINGS		325.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP	94.79	8,497.50
	525501 AG CONST & SHOP EQ RENTAL		1,132.00
	526100 REP & MAINT-REAL PROPERT	373.94	3,136.22
	527100 REP & MAINT-OFFICE EQUIP		38,398.03
	527300 REP & MAINT-MEDICAL EQUI		12,778.96
	527600 REP & MAINT-HOUSE/INST E		34.99
	527800 REP & MAINT-OTHER PROPER		8,989.42
	531100 OFFICE SUPPLIES EXPENSE	11,259.31	80,202.90
	533100 HOUSEHOLD & INSTIT EXP	402.38	1,616.56
	533900 FOOD EXPENSE-INSTITUTIONS	8,665.55	29,264.39
	534600 ED & RECREATIONAL SUP EX	254.93	11,361.87
	534700 ENG TECH & COMM SUP EXP		68.99
	534800 CONST & MAINT SUP EXP	190.96	2,385.48-
	534900 MISCELLANEOUS SUP EXP	247.85	14,341.36
	534901 DATA PROCESSING SUPPLIES	11,479.10	84,228.28
	535100 MEDICAL SUPPLIES		5,476.53
	537100 LABORATORY SUP EXP	27,405.07	219,211.71
	538100 VEHICLE & EQUIP SUP EXP		3,193.51
	541700 LEGAL RELATED EXPENSE		24,114.05
	545000 LABORATORY SERVICES	4,380.80	54,603.50
	547100 EDUCATIONAL SERVICES		354,979.19-
	549200 JANITORIAL/SECURITY SRVS	50.00	120.00
	554900 OTHER CONTRACTUAL SERVICES	374.96	122,918.07
	555200 SOFTWARE - NEW PURCHASES	4,160.00	4,659.86
	556100 INSURANCE EXPENSE	763.30	1,663.30
	559100 OTHER OPERATING EXP	9,677.37	35,482.18
	Major Account 520000 Total	100,481.10	605,403.15
	570000 Travel Expenses		
	571100 LODGING	4,680.96	88,455.39
	571103 BOARD & LODGING-FOREIGN	88.20	16,293.14
	572100 COMMERCIAL TRANSPORTATIO	2,163.43	39,322.66
	572103 COMERCIAL FARES-FOREIGN	822.36	5,400.65
	574500 PERSONAL VEHICLE MILEAGE		2,853.04

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,984.49	15,092.61
	575100 MISC TRAVEL EXPENSE	100.80	1,551.45
	575103 MISC TVL EXP-FOREIGN		258.04
	Major Account 570000 Total	10,840.24	169,226.98
	580000 Capital Outlay		
	588003 BUILDINGS		309.23
	588004 EQUIPMENT	19,598.56	76,118.54
	Major Account 580000 Total	19,598.56	76,427.77
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		11,912.00
	599104 STUDENT TUITION		37,521.46
	Major Account 590000 Total		49,433.46
	Fund 25140 Expenditures Total	2,771,867.44	5,991,087.81
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,400.54-	445,948.31-
	472100 SALE OF SUP & MAT	7,113.00-	73,106.00-
	472200 REPROD & PUBLICATIONS		5,545.00-
	Major Account 470000 Total	26,513.54-	524,599.31-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		49,100.00-
	484106 INDIRECT COST-PRIVATE		1,112.18-
	484800 ROYALTY REVENUE	5,899.00-	9,446.44-
	Major Account 480000 Total	5,899.00-	59,658.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,160.53-
	493200 OPERATING TRANSFERS OUT		23,428.10
	Major Account 490000 Total		11,267.57
	Fund 55140 Revenue Total	32,412.54-	572,990.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,293.75	688,581.23
	511200 TEMPORARY SALARIES-WAGE	7,500.91	109,182.28
	511300 OVERTIME PAYMENTS		25.59
	515100 RETIREMENT PLANS EXPENSE	5,091.05	47,621.29
	515200 FICA EXPENSE	5,260.93	55,112.73
	515400 LIFE & ACCIDENT INS EXP	69.26	747.16
	515500 HEALTH INSURANCE EXPENSE	15,269.97	136,502.67
	516500 WORKERS COMP PREMIUMS	101.31	2,456.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	101,587.18	1,040,229.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		93.90
	521200 COM EXPENSE - VOICE/DATA	476.22	7,046.83
	521300 FREIGHT EXPENSE	158.88	290.78
	521500 PUBLICATION & PRINT EXP	1,076.91	6,634.12
	522100 DUES & SUBSCRIPTION EXP	406.99	14,385.14
	522200 CONFERENCE REGISTRATION	99.00-	7,895.42
	522400 SUBSISTENCE		2,286.40
	523202 ELECTRICITY	279.64	678.12
	523219 OTHER UTILITY		1,197.26
	524600 RENT EXPENSE-BUILDINGS		200.00
	525500 RENT EXP-OTHER PERS PROP	736.80	2,391.24
	526100 REP & MAINT-REAL PROPERT		44.70
	527200 REP & MAINT-MOTOR VEHICL		33.00
	527300 REP & MAINT-MEDICAL EQUI		399.00
	527400 REP & MAINT-DATA PROC		2,629.28
	531100 OFFICE SUPPLIES EXPENSE	4,577.31	20,084.22
	533100 HOUSEHOLD & INSTIT EXP	167.24	1,150.21
	533900 FOOD EXPENSE-INSTITUTIONS	16,749.78	32,917.04
	534600 ED & RECREATIONAL SUP EX	35,947.85	157,356.78
	534800 CONST & MAINT SUP EXP		606.43
	534900 MISCELLANEOUS SUP EXP	489.70	5,021.17
	534901 DATA PROCESSING SUPPLIES	14,689.03	80,774.39
	535100 MEDICAL SUPPLIES	10.93	8,165.10
	537100 LABORATORY SUP EXP	8,948.21	137,257.42
	538100 VEHICLE & EQUIP SUP EXP	274.73	495.17
	547100 EDUCATIONAL SERVICES	2,000.00	15,212.93
	554900 OTHER CONTRACTUAL SERVICES	1,988.11	58,385.95
	555200 SOFTWARE - NEW PURCHASES		16,179.68
	556100 INSURANCE EXPENSE		272.80
	559100 OTHER OPERATING EXP	179.30	13,133.09
	Major Account 520000 Total	89,058.63	593,217.57
	570000 Travel Expenses		
	571100 LODGING	441.40	6,423.51
	571103 BOARD & LODGING-FOREIGN		5,659.95
	571800 MEALS - TRAVEL STATUS		2,492.93
	572100 COMMERCIAL TRANSPORTATIO	10.00	3,367.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		104.46
	574500 PERSONAL VEHICLE MILEAGE	293.30	293.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	142.00	3,715.89
	575100 MISC TRAVEL EXPENSE	134.00	3,629.33
	575103 MISC TVL EXP-FOREIGN		76.40
	Major Account 570000 Total	1,020.70	25,763.16
	580000 Capital Outlay		
	588004 EQUIPMENT	8,500.00	30,471.03
	Major Account 580000 Total	8,500.00	30,471.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,000.00	16,500.00
	599102 NON-TAXABLE STIPENDS		1,277.75
	599104 STUDENT TUITION		42,727.27
	Major Account 590000 Total	6,000.00	60,505.02
	Fund 55140 Expenditures Total	206,166.51	1,750,185.99
	Subprogram Revenues	32,412.54	581,263.19
	Subprogram Expenditures	2,978,033.95	29,164,965.48

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		7,020,969.25
	511200 TEMPORARY SALARIES-WAGE		599,792.35
	511900 SUPPLEMENTAL		3,490.00
	515100 RETIREMENT PLANS EXPENSE		532,103.29
	515200 FICA EXPENSE		537,384.95
	515400 LIFE & ACCIDENT INS EXP		6,131.25
	515500 HEALTH INSURANCE EXPENSE		785,089.77
	Major Account 510000 Total		9,484,960.86
	Fund 10000 Expenditures Total		9,484,960.86
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,045,547.06	4,092,954.54
	511200 TEMPORARY SALARIES-WAGE	98,058.85	341,116.34
	511900 SUPPLEMENTAL	70.00	280.00
	515100 RETIREMENT PLANS EXPENSE	76,933.00	303,825.67
	515200 FICA EXPENSE	80,930.11	302,105.90
	515400 LIFE & ACCIDENT INS EXP	825.46	3,504.03
	515500 HEALTH INSURANCE EXPENSE	119,566.63	474,084.85
	Major Account 510000 Total	1,421,931.11	5,517,871.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.26	3,084.92
	521200 COM EXPENSE - VOICE/DATA	4,005.94	44,673.58
	521300 FREIGHT EXPENSE		42.31
	521500 PUBLICATION & PRINT EXP	5,365.66	76,530.56
	521900 AWARDS EXPENSE	1,295.63	4,912.74
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	41.72	76,788.01
	522200 CONFERENCE REGISTRATION		9,505.43
	522400 SUBSISTENCE		832.17
	522600 JOB APPLICANT EXPENSE	621.94	6,818.77
	524600 RENT EXPENSE-BUILDINGS	454.17	7,130.04
	524700 RENT EXP-OTHER REAL PROP		1,550.55
	525500 RENT EXP-OTHER PERS PROP		1,680.70
	526100 REP & MAINT-REAL PROPERT		3,460.07
	527100 REP & MAINT-OFFICE EQUIP		2,427.50
	527600 REP & MAINT-HOUSE/INST E		1,407.25
	531100 OFFICE SUPPLIES EXPENSE	1,219.85	18,685.47
	533100 HOUSEHOLD & INSTIT EXP	71.42	546.00

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		
	533900 FOOD EXPENSE-INSTITUTIONS	670.11	6,395.00
	534500 AGRICULTURAL SUPPLIES EX		308.05
	534600 ED & RECREATIONAL SUP EX	2,888.00	9,453.69
	534700 ENG TECH & COMM SUP EXP		91.11
	534800 CONST & MAINT SUP EXP		1,982.05
	534900 MISCELLANEOUS SUP EXP	31.65	2,021.40
	534901 DATA PROCESSING SUPPLIES	318.81	51,736.83
	535100 MEDICAL SUPPLIES		4.98
	537100 LABORATORY SUP EXP		478.99
	538100 VEHICLE & EQUIP SUP EXP	76.55	272.57
	541700 LEGAL RELATED EXPENSE	1,868.70	14,418.70
	547100 EDUCATIONAL SERVICES		27,000.00-
	554900 OTHER CONTRACTUAL SERVICES	14,312.34	58,554.40
	555200 SOFTWARE - NEW PURCHASES	112.00	85,888.42
	559100 OTHER OPERATING EXP	6,175.61	7,794.49
	Major Account 520000 Total	39,659.36	472,576.75
	570000 Travel Expenses		
	571100 LODGING		11,142.02
	571103 BOARD & LODGING-FOREIGN	1,984.87	2,434.87
	571800 MEALS - TRAVEL STATUS		41.07
	572100 COMMERCIAL TRANSPORTATIO		1,102.85
	572103 COMERCIAL FARES-FOREIGN	127.47	4,328.55
	574500 PERSONAL VEHICLE MILEAGE		720.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,572.06
	575100 MISC TRAVEL EXPENSE		545.70
	575103 MISC TVL EXP-FOREIGN	326.00	326.00
	Major Account 570000 Total	2,438.34	23,213.76
	580000 Capital Outlay		
	588004 EQUIPMENT	6,524.42	40,415.42
	Major Account 580000 Total	6,524.42	40,415.42
	590000 Government Aid		
	599104 STUDENT TUITION		39,361.00
	Major Account 590000 Total		39,361.00
	Fund 25140 Expenditures Total	1,470,553.23	6,093,438.26
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75,285.60-	739,891.87-
	472100 SALE OF SUP & MAT	121,000.00-	157,362.05-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	196,285.60-	897,253.92-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		550.00-
	483400 OTHER RENTAL REVENUE		59,918.00-
	484800 ROYALTY REVENUE	2,772.08-	3,221.85-
	Major Account 480000 Total	2,772.08-	63,689.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500.00-
	493200 OPERATING TRANSFERS OUT		7.75
	Major Account 490000 Total		1,492.25-
	Fund 55140 Revenue Total	199,057.68-	962,436.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,192.47	343,444.61
	511200 TEMPORARY SALARIES-WAGE	19,830.33	115,022.55
	515100 RETIREMENT PLANS EXPENSE	1,510.17	23,033.14
	515200 FICA EXPENSE	2,292.91	27,093.66
	515400 LIFE & ACCIDENT INS EXP	24.63	331.40
	515500 HEALTH INSURANCE EXPENSE	3,324.19	48,912.47
	516500 WORKERS COMP PREMIUMS	124.26	1,377.76
	Major Account 510000 Total	54,298.96	559,215.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.25	6,583.31
	521200 COM EXPENSE - VOICE/DATA	117.50	1,679.00
	521300 FREIGHT EXPENSE		123.67
	521500 PUBLICATION & PRINT EXP	323.51	31,757.79
	521900 AWARDS EXPENSE		146.50
	522000 1099 AWARDS	500.00	1,950.00
	522100 DUES & SUBSCRIPTION EXP	1,407.85	54,324.85
	522200 CONFERENCE REGISTRATION		19,000.00
	522400 SUBSISTENCE		1,402.62
	524700 RENT EXP-OTHER REAL PROP	1,425.05	1,425.05
	525500 RENT EXP-OTHER PERS PROP		2,716.56
	526100 REP & MAINT-REAL PROPERT		7.98
	527100 REP & MAINT-OFFICE EQUIP		3,551.12
	531100 OFFICE SUPPLIES EXPENSE	87.24	6,013.00
	533100 HOUSEHOLD & INSTIT EXP	1,836.51	5,453.96
	533900 FOOD EXPENSE-INSTITUTIONS	8,672.78	34,205.27
	534500 AGRICULTURAL SUPPLIES EX		616.09

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		
	534600 ED & RECREATIONAL SUP EX	1,284.91-	59,256.21
	534700 ENG TECH & COMM SUP EXP		398.96
	534800 CONST & MAINT SUP EXP		614.43
	534900 MISCELLANEOUS SUP EXP		6,215.33
	534901 DATA PROCESSING SUPPLIES		237,569.04
	537100 LABORATORY SUP EXP		240.08
	538100 VEHICLE & EQUIP SUP EXP		55.14
	539951 PURCHASES FOR RESALE		352.13-
	547100 EDUCATIONAL SERVICES	4,700.00	98,300.00
	554900 OTHER CONTRACTUAL SERVICES	425.00	89,832.85
	555200 SOFTWARE - NEW PURCHASES	12.00	37,908.34
	556100 INSURANCE EXPENSE		279.00
	559100 OTHER OPERATING EXP	459.65	14,113.01
	Major Account 520000 Total	18,713.43	715,387.03
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		25.73
	572100 COMMERCIAL TRANSPORTATIO		30,135.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	840.03	3,136.01
	Major Account 570000 Total	840.03	33,297.12
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		23,291.00-
	599104 STUDENT TUITION		5,754.66-
	Major Account 590000 Total		29,045.66-
	Fund 55140 Expenditures Total	73,852.42	1,278,854.08
	Subprogram Revenues	199,057.68-	962,436.02-
	Subprogram Expenditures	1,544,405.65	16,857,253.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	617,707.31	4,854,160.81
	511200 TEMPORARY SALARIES-WAGE	102,163.28	673,754.60
	511300 OVERTIME PAYMENTS	1,233.23	8,632.51
	511900 SUPPLEMENTAL	70.00	23,060.00
	515100 RETIREMENT PLANS EXPENSE	44,904.64	352,555.34
	515200 FICA EXPENSE	49,353.26	379,859.18
	515400 LIFE & ACCIDENT INS EXP	580.14	4,856.47
	515500 HEALTH INSURANCE EXPENSE	105,274.27	853,751.69
	Major Account 510000 Total	921,286.13	7,150,630.60
	Fund 10000 Expenditures Total	921,286.13	7,150,630.60
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,840,829.02
	511200 TEMPORARY SALARIES-WAGE		179,842.97
	511300 OVERTIME PAYMENTS		2,513.44
	511900 SUPPLEMENTAL		210.00
	515100 RETIREMENT PLANS EXPENSE		137,165.57
	515200 FICA EXPENSE		139,831.95
	515400 LIFE & ACCIDENT INS EXP		1,840.20
	515500 HEALTH INSURANCE EXPENSE	16,130.70	346,005.95
	516400 UNEMPLOYM COMP INS EXP		13,938.00
	Major Account 510000 Total	16,130.70	2,662,177.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.13	1,054.34
	521200 COM EXPENSE - VOICE/DATA	2,472.83	30,744.17
	521300 FREIGHT EXPENSE	781.45	2,716.08
	521500 PUBLICATION & PRINT EXP	1,617.64	28,742.85
	521900 AWARDS EXPENSE		207.90
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	7,480.35	34,513.64
	522200 CONFERENCE REGISTRATION	1,818.30	14,866.41
	522400 SUBSISTENCE	1,220.30	10,279.93
	522600 JOB APPLICANT EXPENSE	467.55	11,299.22
	524600 RENT EXPENSE-BUILDINGS		300.00
	524700 RENT EXP-OTHER REAL PROP		495.56
	525500 RENT EXP-OTHER PERS PROP		10,362.77
	526100 REP & MAINT-REAL PROPERT	3,077.53	87,405.04
	527200 REP & MAINT-MOTOR VEHICL	25.00	25.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	16,199.00	25,383.59
	531100 OFFICE SUPPLIES EXPENSE	4,266.84	38,298.44
	533100 HOUSEHOLD & INSTIT EXP	189.79	2,856.45
	533900 FOOD EXPENSE-INSTITUTIONS	3,566.39	15,745.48
	534600 ED & RECREATIONAL SUP EX	9,615.55	63,329.51
	534700 ENG TECH & COMM SUP EXP		216.61
	534800 CONST & MAINT SUP EXP	134.64	8,271.20
	534900 MISCELLANEOUS SUP EXP	855.70	22,760.04
	534901 DATA PROCESSING SUPPLIES	4,882.62	83,541.09
	535100 MEDICAL SUPPLIES		80.56
	537100 LABORATORY SUP EXP		6,801.54-
	538100 VEHICLE & EQUIP SUP EXP		326.49
	541700 LEGAL RELATED EXPENSE		10.15
	547100 EDUCATIONAL SERVICES	49,025.00	13,610.92
	554900 OTHER CONTRACTUAL SERVICES	4,508.90	59,250.83
	555200 SOFTWARE - NEW PURCHASES		9,743.54
	559100 OTHER OPERATING EXP	742.80	2,834.73
	Major Account 520000 Total	112,985.31	572,571.00
	570000 Travel Expenses		
	571100 LODGING	3,478.67	108,701.87
	571103 BOARD & LODGING-FOREIGN	1,578.78	9,595.45
	572100 COMMERCIAL TRANSPORTATIO	2,292.12	31,924.04
	572103 COMERCIAL FARES-FOREIGN		6,894.52
	573100 STATE-OWNED TRANSPORT		2,627.00
	574500 PERSONAL VEHICLE MILEAGE	768.60	2,533.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	702.75	10,914.49
	575100 MISC TRAVEL EXPENSE	382.00	7,689.69
	Major Account 570000 Total	9,202.92	180,880.16
	580000 Capital Outlay		
	588004 EQUIPMENT		89,110.72
	Major Account 580000 Total		89,110.72
	590000 Government Aid		
	599104 STUDENT TUITION		17,174.00
	Major Account 590000 Total		17,174.00
	Fund 25140 Expenditures Total	138,318.93	3,521,912.98
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,678.06-	983,153.12-

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,880.00-	70,962.81-
	474100 GENERAL BUSINESS FEES	1,700.00-	28,651.13-
	Major Account 470000 Total	36,258.06-	1,082,767.06-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		3,030.00
	483200 BUILDING & SPACE RENTAL		500.00-
	483300 EQUIPMENT LEASE OR RENTA		190.00-
	Major Account 480000 Total		2,340.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,844.92-
	493200 OPERATING TRANSFERS OUT		33,580.10
	Major Account 490000 Total		6,735.18
	Fund 55140 Revenue Total	36,258.06-	1,073,691.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,668.56	292,431.72
	511200 TEMPORARY SALARIES-WAGE	23,489.22	142,215.36
	515100 RETIREMENT PLANS EXPENSE	1,605.12	19,712.44
	515200 FICA EXPENSE	3,157.91	29,523.86
	515400 LIFE & ACCIDENT INS EXP	19.31	281.12
	515500 HEALTH INSURANCE EXPENSE	2,005.61	26,155.62
	516500 WORKERS COMP PREMIUMS	94.85	1,443.92
	Major Account 510000 Total	55,040.58	511,764.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	414.06	1,065.99
	521200 COM EXPENSE - VOICE/DATA	82.96	1,750.11-
	521300 FREIGHT EXPENSE	365.22	2,247.15
	521500 PUBLICATION & PRINT EXP	1,889.44	16,925.70
	521900 AWARDS EXPENSE	344.00	648.89
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	515.00	41,348.05
	522200 CONFERENCE REGISTRATION	1,049.00	1,959.01
	522400 SUBSISTENCE		191,978.00
	522600 JOB APPLICANT EXPENSE		708.76
	524600 RENT EXPENSE-BUILDINGS	896.00	896.00
	525400 RENT EXP-COMM EQUIP	80.00	120.00
	525500 RENT EXP-OTHER PERS PROP	508.40	5,746.53
	526100 REP & MAINT-REAL PROPERT	6.99	25,564.30
	527100 REP & MAINT-OFFICE EQUIP		35.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	20.00	20.00
	527800 REP & MAINT-OTHER PROPER	10,676.25	33,333.76
	531100 OFFICE SUPPLIES EXPENSE	652.26	8,235.42
	533100 HOUSEHOLD & INSTIT EXP	185.03	928.14
	533900 FOOD EXPENSE-INSTITUTIONS	9,151.23	27,990.88
	534600 ED & RECREATIONAL SUP EX	18,296.15	120,310.66
	534700 ENG TECH & COMM SUP EXP		184.80
	534800 CONST & MAINT SUP EXP	268.94	1,760.03
	534900 MISCELLANEOUS SUP EXP	947.48	19,653.09
	534901 DATA PROCESSING SUPPLIES	698.19	37,546.79
	535100 MEDICAL SUPPLIES		78.78
	537100 LABORATORY SUP EXP		232.43
	538100 VEHICLE & EQUIP SUP EXP		238.30
	547100 EDUCATIONAL SERVICES	7,940.00	90,553.24
	549200 JANITORIAL/SECURITY SRVS		266.00
	554900 OTHER CONTRACTUAL SERVICES	2,394.84	58,567.38
	555200 SOFTWARE - NEW PURCHASES		261.54
	556100 INSURANCE EXPENSE		471.20
	559100 OTHER OPERATING EXP	1,177.31	10,284.97
	Major Account 520000 Total	58,558.75	698,610.68
	570000 Travel Expenses		
	571100 LODGING		8,481.99
	572100 COMMERCIAL TRANSPORTATIO		20,077.68
	572103 COMERCIAL FARES-FOREIGN	1,029.71	5,337.75
	573100 STATE-OWNED TRANSPORT		908.00
	574500 PERSONAL VEHICLE MILEAGE	487.20	1,242.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,615.53	27,604.37
	575100 MISC TRAVEL EXPENSE		7,828.73
	Major Account 570000 Total	3,132.44	71,481.40
	580000 Capital Outlay		
	588004 EQUIPMENT		11,703.83
	Major Account 580000 Total		11,703.83
	590000 Government Aid		
	599104 STUDENT TUITION		6,205.00
	Major Account 590000 Total		6,205.00
	Fund 55140 Expenditures Total	116,731.77	1,299,764.95
	Subprogram Revenues	36,258.06	1,073,691.88
	Subprogram Expenditures	1,176,336.83	11,972,308.53

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	711,822.01	5,654,543.42
	511200 TEMPORARY SALARIES-WAGE	90,210.30	666,258.36
	511900 SUPPLEMENTAL		35,000.00
	515100 RETIREMENT PLANS EXPENSE	55,451.06	434,915.27
	515200 FICA EXPENSE	54,078.81	417,349.45
	515400 LIFE & ACCIDENT INS EXP	638.09	5,305.09
	515500 HEALTH INSURANCE EXPENSE	97,521.17	798,524.52
	Major Account 510000 Total	1,009,721.44	8,011,896.11
	Fund 10000 Expenditures Total	1,009,721.44	8,011,896.11
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,090,910.20
	511200 TEMPORARY SALARIES-WAGE		185,618.99
	511900 SUPPLEMENTAL		35,000.00-
	515100 RETIREMENT PLANS EXPENSE		157,715.46
	515200 FICA EXPENSE		148,396.27
	515400 LIFE & ACCIDENT INS EXP		1,840.50
	515500 HEALTH INSURANCE EXPENSE		297,641.00
	Major Account 510000 Total		2,847,122.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.52	1,023.78
	521200 COM EXPENSE - VOICE/DATA	2,206.71	27,933.02
	521500 PUBLICATION & PRINT EXP	3,365.21	25,608.74
	521900 AWARDS EXPENSE	450.00	665.85
	522100 DUES & SUBSCRIPTION EXP	10.00	23,774.42
	522200 CONFERENCE REGISTRATION	1,555.63	14,480.21
	522400 SUBSISTENCE		616.82
	522600 JOB APPLICANT EXPENSE	69.74	18,527.49
	525500 RENT EXP-OTHER PERS PROP	70.68-	1,551.44
	531100 OFFICE SUPPLIES EXPENSE	5,516.63	13,632.57
	533100 HOUSEHOLD & INSTIT EXP		150.15
	533900 FOOD EXPENSE-INSTITUTIONS	2,897.32	18,697.43
	534600 ED & RECREATIONAL SUP EX	2,153.78	6,946.74
	534800 CONST & MAINT SUP EXP		327.21
	534900 MISCELLANEOUS SUP EXP		2,594.50
	534901 DATA PROCESSING SUPPLIES	1,752.78	62,354.58
	537100 LABORATORY SUP EXP	159.18	6,855.02
	538100 VEHICLE & EQUIP SUP EXP		25.89

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	8.70	8,151.25
	547100 EDUCATIONAL SERVICES	1,200.00	17,800.00-
	554900 OTHER CONTRACTUAL SERVICES	1,073.52	49,989.00
	555200 SOFTWARE - NEW PURCHASES	107.71	6,876.47
	559100 OTHER OPERATING EXP		3,429.01
	Major Account 520000 Total	22,542.75	276,411.59
	570000 Travel Expenses		
	571100 LODGING	1,612.72	17,553.61
	571103 BOARD & LODGING-FOREIGN	806.09	9,409.92
	572100 COMMERCIAL TRANSPORTATIO	576.09-	8,476.49
	572103 COMERCIAL FARES-FOREIGN	1,357.90	2,068.69
	574500 PERSONAL VEHICLE MILEAGE		105.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,831.94
	575100 MISC TRAVEL EXPENSE	36.00	662.00
	Major Account 570000 Total	3,236.62	42,108.17
	580000 Capital Outlay		
	588004 EQUIPMENT		12,710.00
	Major Account 580000 Total		12,710.00
	590000 Government Aid		
	599104 STUDENT TUITION		61,620.00
	Major Account 590000 Total		61,620.00
	Fund 25140 Expenditures Total	25,779.37	3,239,972.18
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,075.00-	154,375.00-
	Major Account 470000 Total	8,075.00-	154,375.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		33,160.00-
	484106 INDIRECT COST-PRIVATE		63,312.99-
	Major Account 480000 Total		96,472.99-
	Fund 55140 Revenue Total	8,075.00-	250,847.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,152.24	201,539.89
	511200 TEMPORARY SALARIES-WAGE	36,448.12	211,150.72
	515100 RETIREMENT PLANS EXPENSE	1,689.02	13,707.56
	515200 FICA EXPENSE	2,294.76	18,546.99
	515400 LIFE & ACCIDENT INS EXP	25.03	207.89
	515500 HEALTH INSURANCE EXPENSE	3,563.04	32,853.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	166.19	1,178.00
	Major Account 510000 Total	66,338.40	479,185.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	165.95	1,781.95
	521500 PUBLICATION & PRINT EXP	110.75	110.75
	522100 DUES & SUBSCRIPTION EXP	10.00	775.63
	522200 CONFERENCE REGISTRATION	2,509.22	5,903.21
	522400 SUBSISTENCE	512.95	1,247.22
	525500 RENT EXP-OTHER PERS PROP		591.84
	531100 OFFICE SUPPLIES EXPENSE		762.62
	533900 FOOD EXPENSE-INSTITUTIONS	5,088.90-	15,676.57
	534900 MISCELLANEOUS SUP EXP	1,490.21-	3,438.54
	534901 DATA PROCESSING SUPPLIES	20.00	2,779.50
	547100 EDUCATIONAL SERVICES		21,740.00
	554900 OTHER CONTRACTUAL SERVICES	343.00	3,954.50
	555200 SOFTWARE - NEW PURCHASES	43.90	5,509.89
	559100 OTHER OPERATING EXP	757.09	2,974.19
	Major Account 520000 Total	2,106.25-	67,246.41
	570000 Travel Expenses		
	571100 LODGING	5,189.30	8,811.74
	571103 BOARD & LODGING-FOREIGN	1,061.27	1,820.23
	572100 COMMERCIAL TRANSPORTATIO	786.06	1,823.04
	572103 COMERCIAL FARES-FOREIGN	118.67	2,982.30
	574500 PERSONAL VEHICLE MILEAGE	606.20	634.84
	574503 MILEAGE ALLOW-FOREIGN	28.70	28.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		142.14
	575100 MISC TRAVEL EXPENSE	30.00	441.00
	575103 MISC TVL EXP-FOREIGN	96.00	96.00
	Major Account 570000 Total	7,916.20	16,779.99
	590000 Government Aid		
	599104 STUDENT TUITION		3,285.00
	Major Account 590000 Total		3,285.00
	Fund 55140 Expenditures Total	72,148.35	566,496.44
	Subprogram Revenues	8,075.00-	250,847.99-
	Subprogram Expenditures	1,107,649.16	11,818,364.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,921.05
	Major Account 490000 Total		15,921.05
	Fund 25140 Revenue Total		15,921.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	827,565.61	8,965,033.86
	511200 TEMPORARY SALARIES-WAGE	225,256.40	2,104,590.06
	511300 OVERTIME PAYMENTS		170.28
	511900 SUPPLEMENTAL	150.00	21,111.60
	515100 RETIREMENT PLANS EXPENSE	62,789.53	660,590.91
	515200 FICA EXPENSE	69,975.19	722,747.53
	515400 LIFE & ACCIDENT INS EXP	700.29	8,848.34
	515500 HEALTH INSURANCE EXPENSE	183,460.92	1,476,406.97
	516400 UNEMPLOYM COMP INS EXP		1,314.00
	516500 WORKERS COMP PREMIUMS		3.07
	Major Account 510000 Total	1,369,897.94	13,960,816.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.61	10,992.68
	521200 COM EXPENSE - VOICE/DATA	5,047.50	57,051.00
	521300 FREIGHT EXPENSE	59.19	562.80
	521500 PUBLICATION & PRINT EXP	1,182.93	46,784.96
	521900 AWARDS EXPENSE	90.00	90.00
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	9,268.15	70,408.41
	522200 CONFERENCE REGISTRATION	3,409.00	60,159.24
	522400 SUBSISTENCE	.01-	3,055.43
	522600 JOB APPLICANT EXPENSE	399.60	16,797.95
	524700 RENT EXP-OTHER REAL PROP		8,410.00
	525100 RENT EXP-OFFICE EQUIP	203.22	5,492.73
	525500 RENT EXP-OTHER PERS PROP	830.00	5,869.97
	526100 REP & MAINT-REAL PROPERT	25,268.59	139,342.01
	527100 REP & MAINT-OFFICE EQUIP		3,944.33
	527800 REP & MAINT-OTHER PROPER		977.41
	531100 OFFICE SUPPLIES EXPENSE	1,272.27	45,619.10
	533100 HOUSEHOLD & INSTIT EXP	5.92	466.30
	533900 FOOD EXPENSE-INSTITUTIONS	3,590.89	42,996.18
	534600 ED & RECREATIONAL SUP EX	1,460.42	46,331.04
	534800 CONST & MAINT SUP EXP	6.99	576.65
	534900 MISCELLANEOUS SUP EXP	1,142.04	7,118.32

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		
	534901 DATA PROCESSING SUPPLIES	150.09	90,559.93
	535100 MEDICAL SUPPLIES		407.62
	537100 LABORATORY SUP EXP	12,418.59	48,454.25
	538100 VEHICLE & EQUIP SUP EXP		445.28
	541500 LEGAL SERVICES EXPENSE	1,917.40	14,157.25
	541700 LEGAL RELATED EXPENSE		1,924.95
	543100 IT CONSULTING-APPLICATIONS		3,833.00
	543500 MGT CONSULTANT SERVICES	1,050.00	12,601.80
	545000 LABORATORY SERVICES	13,564.15	33,776.54
	547100 EDUCATIONAL SERVICES		12,850.00-
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	11,440.47	80,658.08
	555200 SOFTWARE - NEW PURCHASES	24.00	7,299.93
	559100 OTHER OPERATING EXP	1,145.88	2,839.11
	Major Account 520000 Total	94,962.89	857,289.25
	570000 Travel Expenses		
	571100 LODGING	11,449.12	60,839.34
	571103 BOARD & LODGING-FOREIGN	1,491.76	13,119.51
	572100 COMMERCIAL TRANSPORTATIO	4,592.60	35,954.15
	572103 COMERCIAL FARES-FOREIGN	17.83	10,218.99
	574500 PERSONAL VEHICLE MILEAGE	1,330.00	5,653.30
	574503 MILEAGE ALLOW-FOREIGN		9.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,416.19	8,755.29
	575100 MISC TRAVEL EXPENSE	368.09	2,007.93
	Major Account 570000 Total	20,665.59	136,558.03
	580000 Capital Outlay		
	588003 BUILDINGS		498.46
	588004 EQUIPMENT	11,080.05	54,468.14
	Major Account 580000 Total	11,080.05	54,966.60
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,417.75	22,173.75
	599104 STUDENT TUITION		178,268.82
	Major Account 590000 Total	3,417.75	200,442.57
	Fund 25140 Expenditures Total	1,500,024.22	15,210,073.07
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,552.01-	1,064,200.57-
	472100 SALE OF SUP & MAT		416.52-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		66.00-
	Major Account 470000 Total	66,552.01-	1,064,683.09-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	4,519.87-	11,176.91-
	Major Account 480000 Total	4,519.87-	11,176.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,280.89
	493200 OPERATING TRANSFERS OUT		10,026.87
	Major Account 490000 Total		18,307.76
	Fund 55140 Revenue Total	71,071.88-	1,057,552.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,936.60	475,996.78
	511200 TEMPORARY SALARIES-WAGE	9,317.44	68,859.36
	511900 SUPPLEMENTAL	120.00	1,320.00
	515100 RETIREMENT PLANS EXPENSE	2,461.15	29,420.53
	515200 FICA EXPENSE	2,936.68	35,408.21
	515400 LIFE & ACCIDENT INS EXP	44.33	501.25
	515500 HEALTH INSURANCE EXPENSE	7,015.52	81,982.37
	516400 UNEMPLOYM COMP INS EXP	4.54	32.40
	516500 WORKERS COMP PREMIUMS	181.21	1,664.68
	Major Account 510000 Total	62,017.47	695,185.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.64
	521200 COM EXPENSE - VOICE/DATA	188.29	2,253.79
	521300 FREIGHT EXPENSE	1,318.59	1,440.53
	521500 PUBLICATION & PRINT EXP	556.10	1,751.82
	522100 DUES & SUBSCRIPTION EXP	1,291.78	32,697.92
	522200 CONFERENCE REGISTRATION		1,055.16
	522400 SUBSISTENCE		2,723.06
	522600 JOB APPLICANT EXPENSE		7,500.00
	524600 RENT EXPENSE-BUILDINGS	1,544.90	16,730.12
	524700 RENT EXP-OTHER REAL PROP		1,350.00
	525500 RENT EXP-OTHER PERS PROP	608.30	2,298.30
	527100 REP & MAINT-OFFICE EQUIP		1,067.97
	531100 OFFICE SUPPLIES EXPENSE	11.98	4,122.63
	533100 HOUSEHOLD & INSTIT EXP		812.39
	533900 FOOD EXPENSE-INSTITUTIONS	233.46	13,624.74
	534600 ED & RECREATIONAL SUP EX	7,371.18	51,870.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	157.75	157.75
	534900 MISCELLANEOUS SUP EXP	147.57	3,578.94
	534901 DATA PROCESSING SUPPLIES	65,603.19	133,389.37
	535100 MEDICAL SUPPLIES		202.32
	537100 LABORATORY SUP EXP	1,216.61	6,567.97
	549200 JANITORIAL/SECURITY SRVS	420.00	1,050.00
	554900 OTHER CONTRACTUAL SERVICES	950.00	12,013.39
	555200 SOFTWARE - NEW PURCHASES		10,072.18
	559100 OTHER OPERATING EXP	3,315.79	5,480.51
	Major Account 520000 Total	84,935.49	313,887.01
	570000 Travel Expenses		
	571100 LODGING	1,105.50	4,312.35
	572100 COMMERCIAL TRANSPORTATIO		367.99
	572103 COMERCIAL FARES-FOREIGN		916.20
	574500 PERSONAL VEHICLE MILEAGE		664.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	232.40	3,282.23
	Major Account 570000 Total	1,337.90	9,543.01
	580000 Capital Outlay		
	588004 EQUIPMENT		18,333.33-
	Major Account 580000 Total		18,333.33-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,650.00	478,382.00
	599104 STUDENT TUITION		208,545.33
	Major Account 590000 Total	41,650.00	686,927.33
	Fund 55140 Expenditures Total	189,940.86	1,687,209.60
	Subprogram Revenues	71,071.88-	1,041,631.19-
	Subprogram Expenditures	1,689,965.08	16,897,282.67

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	192,422.93	2,069,032.73
	511200 TEMPORARY SALARIES-WAGE	21,981.71	117,978.02
	511900 SUPPLEMENTAL	70.00	770.00
	515100 RETIREMENT PLANS EXPENSE	12,206.67	134,219.49
	515200 FICA EXPENSE	14,106.53	149,886.26
	515400 LIFE & ACCIDENT INS EXP	187.93	2,043.82
	515500 HEALTH INSURANCE EXPENSE	39,046.32	349,237.38
	Major Account 510000 Total	280,022.09	2,823,167.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		152.32
	521200 COM EXPENSE - VOICE/DATA	629.59	7,677.00
	521300 FREIGHT EXPENSE		108.40
	521500 PUBLICATION & PRINT EXP	8,839.22	12,615.34
	521900 AWARDS EXPENSE		465.78
	522100 DUES & SUBSCRIPTION EXP	89,119.16	169,064.49
	522200 CONFERENCE REGISTRATION		16,337.04
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP		642.30
	526100 REP & MAINT-REAL PROPERT		122.64
	527100 REP & MAINT-OFFICE EQUIP		778.13
	531100 OFFICE SUPPLIES EXPENSE	701.75	7,546.15
	533100 HOUSEHOLD & INSTIT EXP		257.60
	533900 FOOD EXPENSE-INSTITUTIONS	938.54	14,504.81
	534600 ED & RECREATIONAL SUP EX		4,011.19
	534800 CONST & MAINT SUP EXP		12.38
	534900 MISCELLANEOUS SUP EXP	1,096.45	8,292.86
	534901 DATA PROCESSING SUPPLIES	14,740.81	39,354.66
	537100 LABORATORY SUP EXP		8,116.86
	538100 VEHICLE & EQUIP SUP EXP		8.49
	547100 EDUCATIONAL SERVICES		150.00
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	60.00	64,575.80
	555200 SOFTWARE - NEW PURCHASES	47.06-	3,427.89
	559100 OTHER OPERATING EXP		17,915.22
	Major Account 520000 Total	116,078.46	376,222.35
	570000 Travel Expenses		
	571100 LODGING	1,975.19	16,106.98
	571103 BOARD & LODGING-FOREIGN		1,612.26

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,092.33	10,272.91
	572103 COMERCIAL FARES-FOREIGN		1,277.15
	574500 PERSONAL VEHICLE MILEAGE	275.10	1,770.68
	575100 MISC TRAVEL EXPENSE	72.00	478.63
	575103 MISC TVL EXP-FOREIGN		253.71
	Major Account 570000 Total	3,414.62	31,772.32
	580000 Capital Outlay		
	588004 EQUIPMENT		25,240.40
	Major Account 580000 Total		25,240.40
	590000 Government Aid		
	599104 STUDENT TUITION	3,446.00	21,703.00
	Major Account 590000 Total	3,446.00	21,703.00
	Fund 25140 Expenditures Total	402,961.17	3,278,105.77
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,905.34-	1,025,238.93-
	472100 SALE OF SUP & MAT		759.60-
	Major Account 470000 Total	39,905.34-	1,025,998.53-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	2,772.08	6,443.70-
	Major Account 480000 Total	2,772.08	6,443.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,317.28-
	Major Account 490000 Total		4,317.28-
	Fund 55140 Revenue Total	37,133.26-	1,036,759.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,368.39	336,372.00
	511200 TEMPORARY SALARIES-WAGE	4,397.00	16,567.50
	515100 RETIREMENT PLANS EXPENSE	3,415.49	25,577.09
	515200 FICA EXPENSE	3,514.99	25,327.31
	515400 LIFE & ACCIDENT INS EXP	44.54	356.75
	515500 HEALTH INSURANCE EXPENSE	9,287.30	83,928.57
	516500 WORKERS COMP PREMIUMS	97.83	1,019.44
	Major Account 510000 Total	67,125.54	489,148.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	485.72	3,484.56
	521200 COM EXPENSE - VOICE/DATA		59.00
	521300 FREIGHT EXPENSE	17.52	554.77

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521400 CIO CHARGES		284.95
	521500 PUBLICATION & PRINT EXP	130.00	7,350.22
	521700 1099 ROYALTY PAYMENTS		3,221.86
	521900 AWARDS EXPENSE		9,000.00
	522000 1099 AWARDS	1,500.00	1,500.00
	522100 DUES & SUBSCRIPTION EXP	496.80	18,484.44
	522200 CONFERENCE REGISTRATION	255.00-	5,908.63
	522400 SUBSISTENCE		1,728.90
	524600 RENT EXPENSE-BUILDINGS		120.00
	525500 RENT EXP-OTHER PERS PROP		1,560.85
	531100 OFFICE SUPPLIES EXPENSE	679.98	3,401.02
	533100 HOUSEHOLD & INSTIT EXP		466.42
	533900 FOOD EXPENSE-INSTITUTIONS	7,711.77	8,584.70
	534600 ED & RECREATIONAL SUP EX	9.49	10,145.38
	534800 CONST & MAINT SUP EXP	98.91	243.85
	534900 MISCELLANEOUS SUP EXP	22.98-	2,057.95
	534901 DATA PROCESSING SUPPLIES	338.22	16,872.28
	535100 MEDICAL SUPPLIES		435.47
	537100 LABORATORY SUP EXP	395.00	35,293.62
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	545000 LABORATORY SERVICES		8.87
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	220.00	32,248.05
	559100 OTHER OPERATING EXP	5,425.30	44,129.70
	Major Account 520000 Total	17,230.73	212,645.49
	570000 Travel Expenses		
	571100 LODGING	1,057.71	17,345.32
	571103 BOARD & LODGING-FOREIGN		2,369.45
	572100 COMMERCIAL TRANSPORTATIO	100.87	1,122.68
	572103 COMERCIAL FARES-FOREIGN		1,785.08
	574500 PERSONAL VEHICLE MILEAGE		911.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,056.89
	575100 MISC TRAVEL EXPENSE		94.00
	575103 MISC TVL EXP-FOREIGN		46.09
	Major Account 570000 Total	1,158.58	38,731.18
	580000 Capital Outlay		
	588003 BUILDINGS		22.27
	Major Account 580000 Total		22.27

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,115.00	288,299.00
	Major Account 590000 Total	20,115.00	288,299.00
	Fund 55140 Expenditures Total	105,629.85	1,028,846.60
	Subprogram Revenues	37,133.26	1,036,759.51
	Subprogram Expenditures	508,591.02	4,306,952.37

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	174,717.13	1,868,207.80
	511200 TEMPORARY SALARIES-WAGE		1,000.00
	511300 OVERTIME PAYMENTS		117.92
	515100 RETIREMENT PLANS EXPENSE	13,252.63	138,357.90
	515200 FICA EXPENSE	12,618.99	133,847.18
	515400 LIFE & ACCIDENT INS EXP	168.21	1,972.76
	515500 HEALTH INSURANCE EXPENSE	25,758.93	299,724.63
	Major Account 510000 Total	226,515.89	2,443,228.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.46	108.96
	521200 COM EXPENSE - VOICE/DATA	1,359.10	15,015.08
	521300 FREIGHT EXPENSE	12.41	230.35
	521400 CIO CHARGES		2,240.00
	521500 PUBLICATION & PRINT EXP	324.00	2,541.58
	522100 DUES & SUBSCRIPTION EXP	1,952.99	89,904.66
	522200 CONFERENCE REGISTRATION		2,046.85
	522600 JOB APPLICANT EXPENSE	297.02	2,295.89
	527100 REP & MAINT-OFFICE EQUIP	1,471.65	5,177.56
	527800 REP & MAINT-OTHER PROPER		352.00
	531100 OFFICE SUPPLIES EXPENSE	245.47	3,272.15
	533900 FOOD EXPENSE-INSTITUTIONS		330.30
	534800 CONST & MAINT SUP EXP		90.02
	534900 MISCELLANEOUS SUP EXP	219.06	2,346.64
	534901 DATA PROCESSING SUPPLIES		313.05
	554900 OTHER CONTRACTUAL SERVICES		9,426.00
	555200 SOFTWARE - NEW PURCHASES		2,635.00
	Major Account 520000 Total	5,883.16	138,326.09
	570000 Travel Expenses		
	571100 LODGING	1,327.80	2,583.32
	572100 COMMERCIAL TRANSPORTATIO	651.09	651.09
	572103 COMERCIAL FARES-FOREIGN	364.97	364.97
	574500 PERSONAL VEHICLE MILEAGE	293.30	1,197.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		604.80
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	2,661.16	5,425.62
	580000 Capital Outlay		
	588003 BUILDINGS		88.00
	588004 EQUIPMENT	37,265.48	891,746.09

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			
	580000 Capital Outlay		
	Major Account 580000 Total	37,265.48	891,834.09
	Fund 25140 Expenditures Total	272,325.69	3,478,813.99
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	79,610.46-	2,928,739.95-
	472200 REPROD & PUBLICATIONS	4,558.90-	13,730.41-
	474100 GENERAL BUSINESS FEES	26.50-	4,758.69-
	Major Account 470000 Total	84,195.86-	2,947,229.05-
	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	84,195.86-	2,935,006.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,811.67	115,228.27
	511200 TEMPORARY SALARIES-WAGE	2,214.99	36,528.96
	515100 RETIREMENT PLANS EXPENSE	711.50	9,143.12
	515200 FICA EXPENSE	706.75	9,478.43
	515400 LIFE & ACCIDENT INS EXP	9.30	128.82
	515500 HEALTH INSURANCE EXPENSE	1,186.89	16,925.64
	516500 WORKERS COMP PREMIUMS	55.37	463.62
	Major Account 510000 Total	14,696.47	187,896.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	767.86	8,162.54
	521200 COM EXPENSE - VOICE/DATA	115.90	1,223.43
	521500 PUBLICATION & PRINT EXP	2,918.63-	14,238.27-
	522100 DUES & SUBSCRIPTION EXP		6,467.05
	527100 REP & MAINT-OFFICE EQUIP		592.92
	531100 OFFICE SUPPLIES EXPENSE	3,962.70	18,512.35
	533100 HOUSEHOLD & INSTIT EXP		30.58
	534600 ED & RECREATIONAL SUP EX		1,730.20
	534800 CONST & MAINT SUP EXP		8.62
	534901 DATA PROCESSING SUPPLIES	480.00	130,597.85
	554900 OTHER CONTRACTUAL SERVICES		7,840.00
	555200 SOFTWARE - NEW PURCHASES	16,693.00	41,782.22
	559100 OTHER OPERATING EXP	83.66	194,407.12
	Major Account 520000 Total	19,184.49	397,116.61
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588003 BUILDINGS	1,029.16	1,029.16
	588004 EQUIPMENT	19,810.99	2,198,341.51
	Major Account 580000 Total	20,840.15	2,199,370.67
	Fund 55140 Expenditures Total	54,721.11	2,784,384.14
	Subprogram Revenues	84,195.86	2,935,006.83
	Subprogram Expenditures	327,046.80	6,263,198.13

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	537,906.53	2,139,452.42
		511200 TEMPORARY SALARIES-WAGE	277,017.29	918,138.82
		515100 RETIREMENT PLANS EXPENSE	39,908.44	162,006.07
		515200 FICA EXPENSE	60,296.38	226,012.74
		515400 LIFE & ACCIDENT INS EXP	332.36	1,274.16
		515500 HEALTH INSURANCE EXPENSE	55,214.29	195,583.28
		Major Account 510000 Total	970,675.29	3,642,467.49
		Fund 10000 Expenditures Total	970,675.29	3,642,467.49
25140	U OF N OMAHA CASH FD			
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		264.67
		Major Account 510000 Total		264.67
		Fund 25140 Expenditures Total		264.67
		Subprogram Expenditures	970,675.29	3,642,732.16

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	174,330.56	1,652,080.12
	511200 TEMPORARY SALARIES-WAGE	44,655.24	253,106.42
	515100 RETIREMENT PLANS EXPENSE	15,314.15	144,229.44
	515200 FICA EXPENSE	17,211.06	156,662.09
	515400 LIFE & ACCIDENT INS EXP	199.47	1,929.32
	515500 HEALTH INSURANCE EXPENSE	30,876.43	245,370.47
	516400 UNEMPLOYM COMP INS EXP		18,529.90
	516500 WORKERS COMP PREMIUMS	62,868.25	251,473.00
	Major Account 510000 Total	345,455.16	2,723,380.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.71	1,940.68
	521200 COM EXPENSE - VOICE/DATA	678.32	17,221.66
	521300 FREIGHT EXPENSE	400.00	423.40
	521500 PUBLICATION & PRINT EXP	1,738.51-	11,893.07
	521900 AWARDS EXPENSE	250.00	392.95
	522100 DUES & SUBSCRIPTION EXP	5,064.00	34,960.31
	522200 CONFERENCE REGISTRATION	420.00-	7,804.16
	522400 SUBSISTENCE		2,278.58
	524600 RENT EXPENSE-BUILDINGS	13,189.85	270,448.63
	525500 RENT EXP-OTHER PERS PROP		535.73
	526100 REP & MAINT-REAL PROPERT	9,500.00	31,886.44
	527100 REP & MAINT-OFFICE EQUIP		2,867.00
	531100 OFFICE SUPPLIES EXPENSE	442.37	8,380.80
	533100 HOUSEHOLD & INSTIT EXP		119.69
	533900 FOOD EXPENSE-INSTITUTIONS	3,861.81	26,181.83
	534500 AGRICULTURAL SUPPLIES EX		38.30
	534600 ED & RECREATIONAL SUP EX	15,666.78	24,073.30
	534700 ENG TECH & COMM SUP EXP		17.99
	534800 CONST & MAINT SUP EXP	16.77	29.66
	534900 MISCELLANEOUS SUP EXP	137.99	861.46
	534901 DATA PROCESSING SUPPLIES		56,433.74
	537100 LABORATORY SUP EXP	40.92	2,340.77
	538100 VEHICLE & EQUIP SUP EXP		141.71
	545000 LABORATORY SERVICES	1,212.10	1,212.10

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	180.00	680.00
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	15.00-	38,542.09
	555200 SOFTWARE - NEW PURCHASES	59.64	83.64
	559100 OTHER OPERATING EXP	450.12	7,441.61-
	Major Account 520000 Total	49,176.87	534,418.08
	570000 Travel Expenses		
	571100 LODGING		10,554.73
	571103 BOARD & LODGING-FOREIGN	2,362.50	4,270.10
	571800 MEALS - TRAVEL STATUS		45.03
	572100 COMMERCIAL TRANSPORTATIO		5,550.72
	572103 COMERCIAL FARES-FOREIGN	577.15	5,401.11
	574500 PERSONAL VEHICLE MILEAGE		688.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		515.95
	575100 MISC TRAVEL EXPENSE		235.00
	Major Account 570000 Total	2,939.65	27,261.14
	580000 Capital Outlay		
	588004 EQUIPMENT	15,114.00	15,114.00
	Major Account 580000 Total	15,114.00	15,114.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,296,463.67
	599104 STUDENT TUITION		12,935.75
	Major Account 590000 Total		3,309,399.42
	Fund 25140 Expenditures Total	412,685.68	6,609,573.40
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	143,281.75-	5,756,730.43-
	472100 SALE OF SUP & MAT	1,350.00-	11,100.00-
	474100 GENERAL BUSINESS FEES	8,000.00-	12,000.00-
	476100 OTHER LIC PERM & FEES	1,702.56-	19,204.44-
	Major Account 470000 Total	154,334.31-	5,799,034.87-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,504.73-	206,188.85-
	Major Account 480000 Total	19,504.73-	206,188.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		127.50
	493203 TRANS OUT-CENTRAL ADMIN		2,538,745.75
	Major Account 490000 Total		2,538,873.25

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	Fund 55140 Revenue Total	173,839.04-	3,466,350.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,062.94	444,966.76
	511200 TEMPORARY SALARIES-WAGE	15,730.44	186,255.19
	515100 RETIREMENT PLANS EXPENSE	3,178.08	34,474.80
	515200 FICA EXPENSE	3,147.03	37,894.79
	515400 LIFE & ACCIDENT INS EXP	40.61	473.62
	515500 HEALTH INSURANCE EXPENSE	8,286.82	86,330.26
	516500 WORKERS COMP PREMIUMS	156.36	2,005.66
	Major Account 510000 Total	72,602.28	792,401.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,022.64	17,871.41
	521200 COM EXPENSE - VOICE/DATA	279.50	3,466.72
	521300 FREIGHT EXPENSE		643.66
	521500 PUBLICATION & PRINT EXP	1,052.06-	13,836.50
	521900 AWARDS EXPENSE		107.00
	522100 DUES & SUBSCRIPTION EXP	355.38-	293,478.93
	522200 CONFERENCE REGISTRATION	80.00	12,913.49
	522400 SUBSISTENCE		13,020.00
	524600 RENT EXPENSE-BUILDINGS	2,017.39-	22,296.96-
	526100 REP & MAINT-REAL PROPERT		793.57
	527100 REP & MAINT-OFFICE EQUIP		14,344.29
	527800 REP & MAINT-OTHER PROPER	175.00	1,296.61
	531100 OFFICE SUPPLIES EXPENSE	940.27	6,193.37
	533100 HOUSEHOLD & INSTIT EXP		319.95
	533900 FOOD EXPENSE-INSTITUTIONS	51.48	19,925.45
	534600 ED & RECREATIONAL SUP EX	971.87	14,867.92
	534800 CONST & MAINT SUP EXP		3,125.57
	534900 MISCELLANEOUS SUP EXP		6,662.49
	534901 DATA PROCESSING SUPPLIES		2,509.75
	537100 LABORATORY SUP EXP		43.63
	547100 EDUCATIONAL SERVICES	247,603.00	421,204.17
	554900 OTHER CONTRACTUAL SERVICES	150.00	49,410.51
	555200 SOFTWARE - NEW PURCHASES	16.00	4,763.12
	559100 OTHER OPERATING EXP	1,646.59	29,853.79
	Major Account 520000 Total	249,511.52	908,354.94
	570000 Travel Expenses		
	571100 LODGING	289.80	7,838.55

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,676.98
	572100 COMMERCIAL TRANSPORTATIO	123.60	2,570.88
	572103 COMERCIAL FARES-FOREIGN	2,389.31	2,389.31
	574500 PERSONAL VEHICLE MILEAGE		935.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,581.62	7,385.57
	575100 MISC TRAVEL EXPENSE		131.00
	Major Account 570000 Total	4,384.33	22,928.09
	590000 Government Aid		
	599104 STUDENT TUITION		54,909.18
	Major Account 590000 Total		54,909.18
	Fund 55140 Expenditures Total	326,498.13	1,778,593.29
	Subprogram Revenues	173,839.04	3,462,150.47
	Subprogram Expenditures	739,183.81	8,388,166.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,199,965.00-	5,700,281.00
	599100 OTHER GOVERNMENT AID	1,282,985.00	6,719,707.05
	Major Account 590000 Total	83,020.00	12,419,988.05
	Fund 25140 Expenditures Total	83,020.00	12,419,988.05
	Subprogram Expenditures	83,020.00	12,419,988.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,185.96	862,559.65
	511200 TEMPORARY SALARIES-WAGE	3,678.60	34,368.75
	511300 OVERTIME PAYMENTS		33.08
	511900 SUPPLEMENTAL		217.67
	515100 RETIREMENT PLANS EXPENSE	5,430.88	58,968.72
	515200 FICA EXPENSE	5,611.84	61,787.78
	515400 LIFE & ACCIDENT INS EXP	78.34	897.40
	515500 HEALTH INSURANCE EXPENSE	14,620.69	149,704.67
	516500 WORKERS COMP PREMIUMS	.81	1.90
	Major Account 510000 Total	108,607.12	1,168,539.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.41
	521200 COM EXPENSE - VOICE/DATA	759.56	3,992.57
	521300 FREIGHT EXPENSE		7,451.05
	521500 PUBLICATION & PRINT EXP	300.59	15,262.79
	522100 DUES & SUBSCRIPTION EXP	27,305.96	97,935.77
	522200 CONFERENCE REGISTRATION	5,659.00	27,770.23
	522400 SUBSISTENCE		497.34
	525500 RENT EXP-OTHER PERS PROP	60.00	160.00
	526100 REP & MAINT-REAL PROPERT		65.69
	527100 REP & MAINT-OFFICE EQUIP		4,745.81
	531100 OFFICE SUPPLIES EXPENSE	86.50	2,079.48
	533900 FOOD EXPENSE-INSTITUTIONS	549.00	3,951.70
	534600 ED & RECREATIONAL SUP EX	6.10	6.10
	534800 CONST & MAINT SUP EXP		138.58
	534900 MISCELLANEOUS SUP EXP	590.00	13,931.22
	534901 DATA PROCESSING SUPPLIES	1,499.00	6,167.43
	537100 LABORATORY SUP EXP		114.49
	554900 OTHER CONTRACTUAL SERVICES	5,057.96	53,294.16
	559100 OTHER OPERATING EXP		98.96
	Major Account 520000 Total	41,873.67	237,702.78
	570000 Travel Expenses		
	571100 LODGING	1,610.49	6,810.49
	571103 BOARD & LODGING-FOREIGN	26,471.42	44,228.60
	571800 MEALS - TRAVEL STATUS	602.52	1,697.26
	572100 COMMERCIAL TRANSPORTATIO	6,906.33	14,160.78
	572103 COMERCIAL FARES-FOREIGN	16,044.87	52,313.57
	574500 PERSONAL VEHICLE MILEAGE		16.42-

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		
	574503 MILEAGE ALLOW-FOREIGN		30.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	924.84	968.95
	575100 MISC TRAVEL EXPENSE		613.75
	575103 MISC TVL EXP-FOREIGN	1,109.85	1,880.84
	Major Account 570000 Total	53,670.32	122,688.02
	580000 Capital Outlay		
	588003 BUILDINGS		911.35
	Major Account 580000 Total		911.35
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 25140 Expenditures Total	204,151.11	1,531,341.77
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	394,777.54-	1,055,299.26-
	474100 GENERAL BUSINESS FEES	25.99	24.01-
	Major Account 470000 Total	394,751.55-	1,055,323.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,013.84-	48,613.84-
	Major Account 490000 Total	30,013.84-	48,613.84-
	Fund 55140 Revenue Total	424,765.39-	1,103,937.11-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,073.90	289,413.62
	511200 TEMPORARY SALARIES-WAGE	5,166.83	112,192.90
	511300 OVERTIME PAYMENTS		141.85
	511900 SUPPLEMENTAL	140.00	1,952.33
	515100 RETIREMENT PLANS EXPENSE	2,382.58	22,356.71
	515200 FICA EXPENSE	2,747.37	27,334.77
	515400 LIFE & ACCIDENT INS EXP	36.87	340.36
	515500 HEALTH INSURANCE EXPENSE	5,694.95	50,559.84
	516500 WORKERS COMP PREMIUMS	112.42	1,233.72
	Major Account 510000 Total	51,354.92	505,526.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	13.72
	521200 COM EXPENSE - VOICE/DATA	467.79	7,673.07
	521500 PUBLICATION & PRINT EXP	38.42	340.46
	522100 DUES & SUBSCRIPTION EXP	3,655.00	44,351.51
	522200 CONFERENCE REGISTRATION	1,424.00	1,740.88

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		
	522400 SUBSISTENCE	1,120.00	20,453.38
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	525500 RENT EXP-OTHER PERS PROP	82.10	428.81
	527100 REP & MAINT-OFFICE EQUIP		1,754.04
	531100 OFFICE SUPPLIES EXPENSE	319.34	2,066.07
	533100 HOUSEHOLD & INSTIT EXP		1,881.78
	533900 FOOD EXPENSE-INSTITUTIONS	349.66	17,887.82
	534600 ED & RECREATIONAL SUP EX		145.15
	534800 CONST & MAINT SUP EXP		47.97
	534900 MISCELLANEOUS SUP EXP		392.42
	534901 DATA PROCESSING SUPPLIES		8.99
	537100 LABORATORY SUP EXP		253.01
	554900 OTHER CONTRACTUAL SERVICES	88,050.00	244,981.61
	555200 SOFTWARE - NEW PURCHASES		13,581.32
	556100 INSURANCE EXPENSE		89.98-
	559100 OTHER OPERATING EXP	3.47	4,912.33
	Major Account 520000 Total	95,510.51	364,324.36
	570000 Travel Expenses		
	571100 LODGING	498.64	72,920.82
	571103 BOARD & LODGING-FOREIGN		13,195.45
	572100 COMMERCIAL TRANSPORTATIO	68,391.23	123,604.85
	572103 COMERCIAL FARES-FOREIGN		16,019.08
	574500 PERSONAL VEHICLE MILEAGE		348.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	200.00	19,853.00
	575100 MISC TRAVEL EXPENSE	3,172.62	22,162.28
	575103 MISC TVL EXP-FOREIGN		599.26
	Major Account 570000 Total	72,262.49	268,702.90
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		12,708.20
	Major Account 590000 Total		12,708.20
	Fund 55140 Expenditures Total	219,127.92	1,151,261.56
	Subprogram Revenues	424,765.39-	1,103,937.11-
	Subprogram Expenditures	423,279.03	2,682,603.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,723.56	410,760.44
	511200 TEMPORARY SALARIES-WAGE	45,150.33	569,570.92
	511300 OVERTIME PAYMENTS		428.43
	515100 RETIREMENT PLANS EXPENSE	2,480.34	32,539.20
	515200 FICA EXPENSE	5,660.29	72,403.99
	515400 LIFE & ACCIDENT INS EXP	32.82	435.76
	515500 HEALTH INSURANCE EXPENSE	8,168.18	90,704.02
	516400 UNEMPLOYM COMP INS EXP		991.98
	Major Account 510000 Total	93,215.52	1,177,834.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.28	422.80
	521200 COM EXPENSE - VOICE/DATA	750.99	9,578.71
	521500 PUBLICATION & PRINT EXP	55.22	5,668.53
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	15.75	4,241.57
	522200 CONFERENCE REGISTRATION	375.00	450.00
	525500 RENT EXP-OTHER PERS PROP		460.92
	527100 REP & MAINT-OFFICE EQUIP		1,123.88
	531100 OFFICE SUPPLIES EXPENSE		85.65
	533100 HOUSEHOLD & INSTIT EXP		65.28
	533900 FOOD EXPENSE-INSTITUTIONS	88.80	3,723.83
	534600 ED & RECREATIONAL SUP EX		5,953.02
	534900 MISCELLANEOUS SUP EXP		829.83
	537100 LABORATORY SUP EXP		62.99
	538100 VEHICLE & EQUIP SUP EXP		45.11
	554900 OTHER CONTRACTUAL SERVICES		1,233.99
	555200 SOFTWARE - NEW PURCHASES		139.18
	Major Account 520000 Total	1,385.04	34,185.29
	570000 Travel Expenses		
	571100 LODGING		3,324.20
	572100 COMMERCIAL TRANSPORTATIO		100.00
	574500 PERSONAL VEHICLE MILEAGE		36.04
	575100 MISC TRAVEL EXPENSE		272.00
	Major Account 570000 Total		3,732.24
	Fund 25140 Expenditures Total	94,600.56	1,215,752.27
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.00-	11,290.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	210.00-	11,290.00-
	Fund 55140 Revenue Total	210.00-	11,290.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,448.12	242,820.42
	511300 OVERTIME PAYMENTS		142.82
	515100 RETIREMENT PLANS EXPENSE	1,734.25	18,838.42
	515200 FICA EXPENSE	1,547.79	16,701.58
	515400 LIFE & ACCIDENT INS EXP	24.31	267.85
	515500 HEALTH INSURANCE EXPENSE	6,438.21	67,863.74
	516500 WORKERS COMP PREMIUMS	68.17	754.81
	Major Account 510000 Total	32,260.85	347,389.64
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,800.00
	Major Account 590000 Total		1,800.00
	Fund 55140 Expenditures Total	32,260.85	349,189.64
	Subprogram Revenues	210.00-	11,290.00-
	Subprogram Expenditures	126,861.41	1,564,941.91

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	43,765.01	362,022.84
	511200 TEMPORARY SALARIES-WAGE	9,113.85	51,885.60
	511300 OVERTIME PAYMENTS	200.79	339.25
	515100 RETIREMENT PLANS EXPENSE	2,781.33	18,030.69
	515200 FICA EXPENSE	3,948.38	27,903.19
	515400 LIFE & ACCIDENT INS EXP	39.81	327.02
	515500 HEALTH INSURANCE EXPENSE	3,222.25	21,784.48
	Major Account 510000 Total	63,071.42	482,293.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.68
	521200 COM EXPENSE - VOICE/DATA	68.00	1,065.22
	521300 FREIGHT EXPENSE		11.05
	521500 PUBLICATION & PRINT EXP	9,475.80	40,301.86
	522100 DUES & SUBSCRIPTION EXP	2,759.93	63,625.07
	522200 CONFERENCE REGISTRATION	6,987.00	33,998.88
	525500 RENT EXP-OTHER PERS PROP		609.75
	526100 REP & MAINT-REAL PROPERT		123.87
	531100 OFFICE SUPPLIES EXPENSE		937.30
	533100 HOUSEHOLD & INSTIT EXP		137.29
	533900 FOOD EXPENSE-INSTITUTIONS		1,156.54
	534600 ED & RECREATIONAL SUP EX	711.56	1,118.87
	534700 ENG TECH & COMM SUP EXP		99.47
	534800 CONST & MAINT SUP EXP		204.96
	534900 MISCELLANEOUS SUP EXP		44.99
	534901 DATA PROCESSING SUPPLIES		3,330.98
	538100 VEHICLE & EQUIP SUP EXP	27.05	39.96
	554900 OTHER CONTRACTUAL SERVICES	7,692.23	52,679.97
	555200 SOFTWARE - NEW PURCHASES		340.00
	Major Account 520000 Total	27,721.57	199,916.71
	570000 Travel Expenses		
	571100 LODGING	1,480.12	12,773.62
	572100 COMMERCIAL TRANSPORTATIO	398.66	4,449.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,758.04
	575100 MISC TRAVEL EXPENSE	54.00	565.33
	Major Account 570000 Total	1,932.78	19,546.75
	580000 Capital Outlay		
	588004 EQUIPMENT		5,675.50
	Major Account 580000 Total		5,675.50

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	580000 Capital Outlay		
	Fund 25140 Expenditures Total	92,725.77	707,432.03
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	337,812.40-	5,905,225.85-
	Major Account 470000 Total	337,812.40-	5,905,225.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		533,294.00
	Major Account 490000 Total		533,294.00
	Fund 55140 Revenue Total	337,812.40-	5,371,931.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,143.64	1,169,940.01
	511200 TEMPORARY SALARIES-WAGE	12,275.00	198,390.01
	511300 OVERTIME PAYMENTS	25.96	129.81
	515100 RETIREMENT PLANS EXPENSE	9,938.04	84,235.56
	515200 FICA EXPENSE	10,775.46	98,622.07
	515400 LIFE & ACCIDENT INS EXP	117.55	1,171.79
	515500 HEALTH INSURANCE EXPENSE	21,616.80	194,501.19
	516500 WORKERS COMP PREMIUMS	297.41	4,099.75
	Major Account 510000 Total	190,189.86	1,751,090.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		434.33
	521200 COM EXPENSE - VOICE/DATA	1,453.12	16,220.04
	521500 PUBLICATION & PRINT EXP		14,883.75
	522100 DUES & SUBSCRIPTION EXP	105.00	13,732.20-
	525500 RENT EXP-OTHER PERS PROP		228.87
	534901 DATA PROCESSING SUPPLIES	7,374.00	24,438.05
	547100 EDUCATIONAL SERVICES		13,135.00-
	554900 OTHER CONTRACTUAL SERVICES	96,844.00	147,366.00
	Major Account 520000 Total	105,776.12	176,703.84
	570000 Travel Expenses		
	571100 LODGING		6,018.01
	572100 COMMERCIAL TRANSPORTATIO	512.65	731.14
	575100 MISC TRAVEL EXPENSE		216.00
	Major Account 570000 Total	512.65	6,965.15
	Fund 55140 Expenditures Total	296,478.63	1,934,759.18
	Subprogram Revenues	337,812.40-	5,371,931.85-
	Subprogram Expenditures	389,204.40	2,642,191.21

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	17,630.45	159,401.95	
511200 TEMPORARY SALARIES-WAGE	53,396.55	510,493.23	
511300 OVERTIME PAYMENTS		1,103.84	
515100 RETIREMENT PLANS EXPENSE	1,391.46	8,787.45	
515200 FICA EXPENSE	1,641.61	12,892.42	
515400 LIFE & ACCIDENT INS EXP	23.27	194.48	
515500 HEALTH INSURANCE EXPENSE	22,182.69	67,240.65	
Major Account 510000 Total	96,266.03	760,114.02	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	636.86	11,838.99	
521300 FREIGHT EXPENSE	3,893.00	4,290.89	
521500 PUBLICATION & PRINT EXP	2,690.00	4,147.46	
522100 DUES & SUBSCRIPTION EXP	229.00	10,441.41	
522200 CONFERENCE REGISTRATION	4,693.38	12,294.38	
522400 SUBSISTENCE	621.46	2,602.74	
524600 RENT EXPENSE-BUILDINGS		335.00	
525500 RENT EXP-OTHER PERS PROP		1,159.44	
526100 REP & MAINT-REAL PROPERT		519.11	
531100 OFFICE SUPPLIES EXPENSE		5,582.12	
533100 HOUSEHOLD & INSTIT EXP	549.00	549.00	
533900 FOOD EXPENSE-INSTITUTIONS		195.10	
534600 ED & RECREATIONAL SUP EX	5,814.45	6,599.46	
534800 CONST & MAINT SUP EXP	53.05-		
534901 DATA PROCESSING SUPPLIES	36,125.63	63,429.65	
535100 MEDICAL SUPPLIES	543.92	1,140.15	
537100 LABORATORY SUP EXP	58,183.19	177,981.09	
538100 VEHICLE & EQUIP SUP EXP	239.12	1,706.71	
543100 IT CONSULTING-APPLICATIONS		3,833.00	
545000 LABORATORY SERVICES	30,763.14	242,807.92	
554900 OTHER CONTRACTUAL SERVICES	5,955.00	58,209.10	
555200 SOFTWARE - NEW PURCHASES		8,045.99	
559100 OTHER OPERATING EXP	9.21	304.36	
Major Account 520000 Total	150,893.31	618,013.07	
570000 Travel Expenses			
571100 LODGING	4,622.50	16,369.67	
571103 BOARD & LODGING-FOREIGN		2,681.10	
571800 MEALS - TRAVEL STATUS		.10	
572100 COMMERCIAL TRANSPORTATIO	2,663.32	5,024.36	

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	1,346.21	1,531.08
	574500 PERSONAL VEHICLE MILEAGE		967.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,851.27
	575100 MISC TRAVEL EXPENSE		617.08
	Major Account 570000 Total	8,632.03	33,042.52
	580000 Capital Outlay		
	588004 EQUIPMENT		112,177.30
	Major Account 580000 Total		112,177.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	79.85	1,113.82
	599104 STUDENT TUITION		78,664.00
	Major Account 590000 Total	79.85	79,777.82
	Fund 10000 Expenditures Total	255,871.22	1,603,124.73
	Subprogram Expenditures	255,871.22	1,603,124.73

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	548,131.48	4,480,866.71	
511200 TEMPORARY SALARIES-WAGE	6,307.19	67,028.94	
511300 OVERTIME PAYMENTS	7,617.46	63,748.72	
511900 SUPPLEMENTAL	540.00	5,190.00	
515100 RETIREMENT PLANS EXPENSE	30,831.50	273,776.73	
515200 FICA EXPENSE	41,016.55	332,625.03	
515400 LIFE & ACCIDENT INS EXP	441.45	4,501.89	
515500 HEALTH INSURANCE EXPENSE	75,594.30	778,674.19	
Major Account 510000 Total	710,479.93	6,006,412.21	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	10.41	91.80	
521200 COM EXPENSE - VOICE/DATA	2,239.62	27,278.61	
521300 FREIGHT EXPENSE		20.95	
521500 PUBLICATION & PRINT EXP	30.51	187.53	
522100 DUES & SUBSCRIPTION EXP	2,054.57	2,088.57	
522200 CONFERENCE REGISTRATION	861.78	1,051.78	
526100 REP & MAINT-REAL PROPERT	85,757.17	49,404.98	
527100 REP & MAINT-OFFICE EQUIP		2,407.57	
527200 REP & MAINT-MOTOR VEHICL	100.55	154.03	
527800 REP & MAINT-OTHER PROPER	1,625.00-	12,411.27-	
534500 AGRICULTURAL SUPPLIES EX	83.89	1,716.14	
534800 CONST & MAINT SUP EXP	14,944.84	177,886.05	
534900 MISCELLANEOUS SUP EXP		16,485.00-	
534901 DATA PROCESSING SUPPLIES		1,281.90	
535100 MEDICAL SUPPLIES		3,871.00	
538100 VEHICLE & EQUIP SUP EXP	1,694.93	17,173.88	
554900 OTHER CONTRACTUAL SERVICES	1,090.50	24,290.50	
556100 INSURANCE EXPENSE	8,777.92	19,327.92	
559100 OTHER OPERATING EXP		181.70	
Major Account 520000 Total	116,021.69	299,518.64	
580000 Capital Outlay			
588004 EQUIPMENT		20,191.20	
Major Account 580000 Total		20,191.20	
Fund 10000 Expenditures Total	826,501.62	6,326,122.05	
25140 U OF N OMAHA CASH FD			
Expenditures			
510000 Personal Services			
516500 WORKERS COMP PREMIUMS	4,122.25	16,489.00	
Major Account 510000 Total	4,122.25	16,489.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.19	974.72
	522100 DUES & SUBSCRIPTION EXP	516.00	11,216.00
	523201 NATURAL GAS	50,020.04	582,843.00
	523202 ELECTRICITY	199,792.88	2,275,609.35
	523203 WATER	12,589.12	267,180.02
	523204 SEWER	22,602.17	244,661.26
	523219 OTHER UTILITY		64,935.93
	525501 AG CONST & SHOP EQ RENTAL		1,693.94
	526100 REP & MAINT-REAL PROPERT	65,597.20	792,819.07
	527200 REP & MAINT-MOTOR VEHICL		7,684.00
	527800 REP & MAINT-OTHER PROPER	10,347.00	260,027.76
	527801 REP AG SHOP CONST EQUIP	5,662.00	53,647.04
	531100 OFFICE SUPPLIES EXPENSE		3,491.50
	533100 HOUSEHOLD & INSTIT EXP	27,483.96	338,247.68
	534500 AGRICULTURAL SUPPLIES EX	8,606.44	14,340.88
	534800 CONST & MAINT SUP EXP	70,478.11	583,537.66
	534901 DATA PROCESSING SUPPLIES	1,708.72	6,344.71
	535100 MEDICAL SUPPLIES		14.74
	537100 LABORATORY SUP EXP		504.29
	538100 VEHICLE & EQUIP SUP EXP	1,089.44	10,831.77
	542500 ENG & ARCH SERVICES		2,000.00
	549200 JANITORIAL/SECURITY SRVS		4,469.32
	554900 OTHER CONTRACTUAL SERVICES	13,341.62	127,161.31
	555200 SOFTWARE - NEW PURCHASES	703.69	39,535.51
	Major Account 520000 Total	490,612.58	5,693,771.46
	580000 Capital Outlay		
	588004 EQUIPMENT	50,904.28	65,048.83
	Major Account 580000 Total	50,904.28	65,048.83
	Fund 25140 Expenditures Total	545,639.11	5,775,309.29
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	91.00-	1,759.05-
	Major Account 470000 Total	91.00-	1,759.05-
	Fund 55140 Revenue Total	91.00-	1,759.05-
	Subprogram Revenues	91.00-	1,759.05-
	Subprogram Expenditures	1,372,140.73	12,101,431.34

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	169,736.07	1,586,247.75
	511200 TEMPORARY SALARIES-WAGE	675.00	32,020.22
	511300 OVERTIME PAYMENTS	23.03	23.03
	511900 SUPPLEMENTAL	180.00	2,068.13
	515100 RETIREMENT PLANS EXPENSE	8,976.10	101,584.53
	515200 FICA EXPENSE	9,893.85	100,453.99
	515400 LIFE & ACCIDENT INS EXP	100.89	1,124.62
	515500 HEALTH INSURANCE EXPENSE	12,433.09	137,611.81
	516500 WORKERS COMP PREMIUMS		310.27
	Major Account 510000 Total	202,018.03	1,961,444.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.82	410.45
	521200 COM EXPENSE - VOICE/DATA	398.00	6,209.61
	521500 PUBLICATION & PRINT EXP		5,134.37
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	40.99	8,513.60
	522200 CONFERENCE REGISTRATION	855.00	13,760.67
	522400 SUBSISTENCE		650.44
	525100 RENT EXP-OFFICE EQUIP	116.72	1,380.77
	526100 REP & MAINT-REAL PROPERT		160.00
	527100 REP & MAINT-OFFICE EQUIP		534.13
	527800 REP & MAINT-OTHER PROPER		880.00
	531100 OFFICE SUPPLIES EXPENSE	195.99	6,489.61
	533900 FOOD EXPENSE-INSTITUTIONS		10,305.34
	534500 AGRICULTURAL SUPPLIES EX		212.98
	534600 ED & RECREATIONAL SUP EX		696.05
	534800 CONST & MAINT SUP EXP		113.98
	534900 MISCELLANEOUS SUP EXP		49.88
	534901 DATA PROCESSING SUPPLIES		1,649.53
	535100 MEDICAL SUPPLIES		25.29
	537100 LABORATORY SUP EXP		609.24
	538100 VEHICLE & EQUIP SUP EXP		69.40
	554900 OTHER CONTRACTUAL SERVICES		22,177.38
	555200 SOFTWARE - NEW PURCHASES	2,123.92	5,640.21
	559100 OTHER OPERATING EXP		5,024.95
	Major Account 520000 Total	3,740.44	90,847.88
	570000 Travel Expenses		
	571100 LODGING	5,086.57	19,230.82

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	616.18	5,911.00
	574500 PERSONAL VEHICLE MILEAGE	579.60	1,342.58
	575100 MISC TRAVEL EXPENSE	18.00	174.00
	Major Account 570000 Total	6,300.35	26,658.40
	580000 Capital Outlay		
	588003 BUILDINGS		50,000.00
	Major Account 580000 Total		50,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 25140 Expenditures Total	212,058.82	2,130,950.63
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,110.00-	1,806.50-
	474100 GENERAL BUSINESS FEES		165,000.00-
	Major Account 470000 Total	1,110.00-	166,806.50-
	Fund 55140 Revenue Total	1,110.00-	166,806.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,209.83	102,391.46
	511200 TEMPORARY SALARIES-WAGE	2,520.00	27,480.00
	515100 RETIREMENT PLANS EXPENSE	976.59	7,906.66
	515200 FICA EXPENSE	1,168.99	9,586.33
	515400 LIFE & ACCIDENT INS EXP	12.40	108.01
	515500 HEALTH INSURANCE EXPENSE	1,564.40	8,257.28
	516500 WORKERS COMP PREMIUMS	40.25	385.61
	Major Account 510000 Total	19,492.46	156,115.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		63.00
	521900 AWARDS EXPENSE		1,048.00
	522200 CONFERENCE REGISTRATION		219.89
	525500 RENT EXP-OTHER PERS PROP		175.00
	526100 REP & MAINT-REAL PROPERT		6,882.00
	531100 OFFICE SUPPLIES EXPENSE	327.11	439.88
	533100 HOUSEHOLD & INSTIT EXP		184.56
	533900 FOOD EXPENSE-INSTITUTIONS	1,413.13	28,284.40
	534600 ED & RECREATIONAL SUP EX		695.24
	534800 CONST & MAINT SUP EXP		6,155.39
	534900 MISCELLANEOUS SUP EXP	277.79	413.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		1,229.80
	554900 OTHER CONTRACTUAL SERVICES		217.80-
	559100 OTHER OPERATING EXP	229.59	226.09
	Major Account 520000 Total	2,247.62	45,798.61
	570000 Travel Expenses		
	571100 LODGING		1,145.82
	Major Account 570000 Total		1,145.82
	Fund 55140 Expenditures Total	21,740.08	203,059.78
	Subprogram Revenues	1,110.00-	166,806.50-
	Subprogram Expenditures	233,798.90	2,334,010.41

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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17,208.00
	Major Account 490000 Total		17,208.00
	Fund 25140 Revenue Total		17,208.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	359,991.06	3,805,548.40
	511200 TEMPORARY SALARIES-WAGE	47,491.98	383,382.93
	511300 OVERTIME PAYMENTS	435.30	1,055.52
	511900 SUPPLEMENTAL	227.78	2,505.58
	515100 RETIREMENT PLANS EXPENSE	22,304.98	239,298.45
	515200 FICA EXPENSE	27,370.91	268,901.64
	515400 LIFE & ACCIDENT INS EXP	346.98	3,853.89
	515500 HEALTH INSURANCE EXPENSE	61,778.88	646,418.17
	516400 UNEMPLOYM COMP INS EXP		3,822.00
	516500 WORKERS COMP PREMIUMS	6,389.50	25,558.00
	Major Account 510000 Total	526,337.37	5,380,344.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.86	43,753.86
	521200 COM EXPENSE - VOICE/DATA	3,243.31	30,479.10
	521300 FREIGHT EXPENSE		43.84
	521500 PUBLICATION & PRINT EXP	2,177.24	62,064.07
	521900 AWARDS EXPENSE		635.00
	522100 DUES & SUBSCRIPTION EXP	17,070.52	52,870.21
	522200 CONFERENCE REGISTRATION	375.00	9,927.56
	522400 SUBSISTENCE		2,715.64
	524600 RENT EXPENSE-BUILDINGS	150.00	260.00
	524700 RENT EXP-OTHER REAL PROP		660.00
	525500 RENT EXP-OTHER PERS PROP		8,066.58
	526100 REP & MAINT-REAL PROPERT	760.00	10,290.16
	527100 REP & MAINT-OFFICE EQUIP	126.76	9,514.58
	527800 REP & MAINT-OTHER PROPER		615.90
	531100 OFFICE SUPPLIES EXPENSE	5,010.79	39,169.59
	533100 HOUSEHOLD & INSTIT EXP	8.46	821.40
	533900 FOOD EXPENSE-INSTITUTIONS	9,239.76	42,831.33
	534600 ED & RECREATIONAL SUP EX	346.10	10,793.48
	534800 CONST & MAINT SUP EXP	45.33	1,500.69
	534900 MISCELLANEOUS SUP EXP	4,579.06	77,502.73
	534901 DATA PROCESSING SUPPLIES	16,184.30	76,631.26
	535100 MEDICAL SUPPLIES		106.42

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		
	537100 LABORATORY SUP EXP		309.38
	538100 VEHICLE & EQUIP SUP EXP		47.20
	539951 PURCHASES FOR RESALE		432.44
	543500 MGT CONSULTANT SERVICES	20,413.00	34,851.00
	547100 EDUCATIONAL SERVICES		10,020.00
	554900 OTHER CONTRACTUAL SERVICES	48,223.58	142,827.72
	555200 SOFTWARE - NEW PURCHASES	63.09	50,579.13
	559100 OTHER OPERATING EXP	470.34	10,748.94
	Major Account 520000 Total	127,906.30	709,482.25
	570000 Travel Expenses		
	571100 LODGING	853.64	35,767.86
	571600 MEALS - TAXABLE		30.98-
	572100 COMMERCIAL TRANSPORTATIO	870.46	11,178.15
	572103 COMERCIAL FARES-FOREIGN		703.17
	574500 PERSONAL VEHICLE MILEAGE	412.30	1,223.26
	575100 MISC TRAVEL EXPENSE	1,005.40	2,590.56
	Major Account 570000 Total	3,141.80	51,432.02
	580000 Capital Outlay		
	588003 BUILDINGS		2,767.40
	Major Account 580000 Total		2,767.40
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		14,551.00
	599104 STUDENT TUITION		41,298.00
	Major Account 590000 Total		55,849.00
	Fund 25140 Expenditures Total	657,385.47	6,199,875.25
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	446.26-	56,338.63-
	Major Account 460000 Total	446.26-	56,338.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	245,930.85-	4,899,476.25-
	474100 GENERAL BUSINESS FEES		1,947.29-
	Major Account 470000 Total	245,930.85-	4,901,423.54-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		197,880.00-
	Major Account 480000 Total		197,880.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,012,273.01-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		170,903.53
	Major Account 490000 Total		1,841,369.48-
	Fund 55140 Revenue Total	246,377.11-	6,997,011.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	304,955.38	3,513,753.66
	511200 TEMPORARY SALARIES-WAGE	39,626.20	304,943.00
	511300 OVERTIME PAYMENTS		413.25
	511900 SUPPLEMENTAL	560.00	5,438.66
	515100 RETIREMENT PLANS EXPENSE	20,401.79	209,880.24
	515200 FICA EXPENSE	21,453.37	249,746.02
	515400 LIFE & ACCIDENT INS EXP	326.90	3,874.81
	515500 HEALTH INSURANCE EXPENSE	46,417.84	501,962.45
	516400 UNEMPLOYM COMP INS EXP		9,826.00
	516500 WORKERS COMP PREMIUMS	1,104.12	11,723.24
	Major Account 510000 Total	434,845.60	4,811,561.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.38	27,146.04
	521200 COM EXPENSE - VOICE/DATA	2,945.18	36,848.78
	521300 FREIGHT EXPENSE	315.08	3,932.82
	521400 CIO CHARGES		50.00
	521500 PUBLICATION & PRINT EXP	9,688.99	160,255.32
	522100 DUES & SUBSCRIPTION EXP	57,162.64	344,715.41
	522200 CONFERENCE REGISTRATION	396.00-	24,663.72
	522400 SUBSISTENCE		45,995.96
	522600 JOB APPLICANT EXPENSE		276.69
	522700 DEFICIENCY CLAIMS		459.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		7,600.00
	525500 RENT EXP-OTHER PERS PROP	230.32-	34,466.23
	526100 REP & MAINT-REAL PROPERT	167.20	94,870.65
	527100 REP & MAINT-OFFICE EQUIP	38.00	4,473.35
	527800 REP & MAINT-OTHER PROPER		3,902.33
	531100 OFFICE SUPPLIES EXPENSE	8,228.61	150,691.44
	533100 HOUSEHOLD & INSTIT EXP	110.52	12,070.50
	533900 FOOD EXPENSE-INSTITUTIONS	45,107.13	295,652.18
	534600 ED & RECREATIONAL SUP EX	21,506.90	98,869.39
	534800 CONST & MAINT SUP EXP	28,960.11	36,748.14
	534900 MISCELLANEOUS SUP EXP	491.54	32,546.73

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		
	534901 DATA PROCESSING SUPPLIES	6,490.87	149,758.92
	535100 MEDICAL SUPPLIES		9,013.28
	537100 LABORATORY SUP EXP	12.95	1,197.75
	538100 VEHICLE & EQUIP SUP EXP	1,547.71	8,994.67
	539951 PURCHASES FOR RESALE		1,357.52
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	81,759.99	322,322.14
	555200 SOFTWARE - NEW PURCHASES	184,147.00	525,066.86
	556100 INSURANCE EXPENSE		65.00
	556300 SURETY & NOTARY BONDS		87.03
	559100 OTHER OPERATING EXP	4,122.61	24,098.17
	Major Account 520000 Total	452,262.09	2,459,746.02
	570000 Travel Expenses		
	571100 LODGING	6,568.27	96,240.76
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO	36.38-	26,664.02
	574500 PERSONAL VEHICLE MILEAGE	399.00	4,334.26
	575100 MISC TRAVEL EXPENSE	135.00-	6,950.37
	Major Account 570000 Total	6,795.89	134,206.74
	580000 Capital Outlay		
	588003 BUILDINGS		1,341.63
	Major Account 580000 Total		1,341.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,318.74
	599104 STUDENT TUITION		23,958.00
	Major Account 590000 Total		29,276.74
	Fund 55140 Expenditures Total	893,903.58	7,436,132.46
	Subprogram Revenues	246,377.11-	6,979,803.65-
	Subprogram Expenditures	1,551,289.05	13,636,007.71

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,806.16
	Major Account 490000 Total		15,806.16
	Fund 25140 Revenue Total		15,806.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	478,251.59	4,483,749.05
	511200 TEMPORARY SALARIES-WAGE	4,621.64	67,142.25
	511300 OVERTIME PAYMENTS	3,422.11	37,062.54
	511900 SUPPLEMENTAL	600.00	6,600.00
	515100 RETIREMENT PLANS EXPENSE	29,374.46	284,571.20
	515200 FICA EXPENSE	35,299.46	323,297.23
	515400 LIFE & ACCIDENT INS EXP	415.50	4,375.85
	515500 HEALTH INSURANCE EXPENSE	60,524.77	619,892.28
	516400 UNEMPLOYM COMP INS EXP	46.02	1,894.89
	516500 WORKERS COMP PREMIUMS	73,380.00-	35,064.00
	Major Account 510000 Total	539,175.55	5,863,649.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,143.50	16,178.39
	521200 COM EXPENSE - VOICE/DATA	5,496.38	41,847.37
	521300 FREIGHT EXPENSE	24.03	558.19
	521400 CIO CHARGES		1,612.80
	521500 PUBLICATION & PRINT EXP	297.21	16,100.56
	521900 AWARDS EXPENSE		27.99
	522100 DUES & SUBSCRIPTION EXP	33,490.58	66,868.60
	522200 CONFERENCE REGISTRATION	2,771.35	12,820.95
	525100 RENT EXP-OFFICE EQUIP		391.98
	525500 RENT EXP-OTHER PERS PROP		564.56
	526100 REP & MAINT-REAL PROPERT	281.12	390.76
	527100 REP & MAINT-OFFICE EQUIP		11,524.11
	527200 REP & MAINT-MOTOR VEHICL	3,954.84	19,237.31
	527600 REP & MAINT-HOUSE/INST E		13.61
	527800 REP & MAINT-OTHER PROPER	389.57	8,141.03
	531100 OFFICE SUPPLIES EXPENSE	797.21	45,954.91
	533100 HOUSEHOLD & INSTIT EXP	1,556.55	115,685.92
	533900 FOOD EXPENSE-INSTITUTIONS		381.14
	534600 ED & RECREATIONAL SUP EX		2,230.81
	534800 CONST & MAINT SUP EXP	79.01	40,586.62
	534900 MISCELLANEOUS SUP EXP	15.85	575.73
	534901 DATA PROCESSING SUPPLIES	1,683.61	51,041.64

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		
	535100 MEDICAL SUPPLIES	1,079.21	2,634.64
	537100 LABORATORY SUP EXP	136.77	4,225.21
	538100 VEHICLE & EQUIP SUP EXP	11,665.64	134,865.30
	539951 PURCHASES FOR RESALE	150.00	1,650.00
	541100 ACCTG & AUDITING SERVICES		41,102.00
	545000 LABORATORY SERVICES	39.89	1,036.30
	547100 EDUCATIONAL SERVICES	2,672.87-	735.59
	554900 OTHER CONTRACTUAL SERVICES	30,326.91	474,911.75
	555200 SOFTWARE - NEW PURCHASES		114,459.50
	556100 INSURANCE EXPENSE	21,140.80-	1,504,762.46
	559100 OTHER OPERATING EXP	669.89	8,450.45
	Major Account 520000 Total	72,235.45	2,741,568.18
	570000 Travel Expenses		
	571100 LODGING	686.96	8,967.30
	572100 COMMERCIAL TRANSPORTATIO	357.41	2,721.19
	574500 PERSONAL VEHICLE MILEAGE	130.20	1,320.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	333.49	333.49
	575100 MISC TRAVEL EXPENSE		401.00
	Major Account 570000 Total	1,508.06	13,743.38
	580000 Capital Outlay		
	588003 BUILDINGS		5,424.01
	588004 EQUIPMENT		14,218.16-
	Major Account 580000 Total		8,794.15-
	Fund 25140 Expenditures Total	612,919.06	8,610,166.70
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		19,745.72-
	Major Account 460000 Total		19,745.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45,095.71
	474100 GENERAL BUSINESS FEES	188.00	1,529.24-
	Major Account 470000 Total	188.00	43,566.47
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247,457.27-	827,434.91-
	483200 BUILDING & SPACE RENTAL		59,408.17-
	484105 INDIRECT COST-OTHER	1,365.30-	31,642.02-
	Major Account 480000 Total	248,822.57-	918,485.10-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		441.00-
	493102 TRANS IN-LOAN FUND MATCH		44,209.00-
	493200 OPERATING TRANSFERS OUT		130,803.00
	Major Account 490000 Total		86,153.00
	Fund 55140 Revenue Total	248,634.57-	808,511.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,769.59	157,100.84
	515100 RETIREMENT PLANS EXPENSE	1,067.56	11,314.07
	515200 FICA EXPENSE	1,057.82	11,274.89
	515400 LIFE & ACCIDENT INS EXP	16.28	172.76
	515500 HEALTH INSURANCE EXPENSE	2,107.08	21,763.28
	516500 WORKERS COMP PREMIUMS	44.54	483.86
	Major Account 510000 Total	19,062.87	202,109.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	53.70
	521200 COM EXPENSE - VOICE/DATA	31.00	341.50
	522200 CONFERENCE REGISTRATION		650.00
	525500 RENT EXP-OTHER PERS PROP		199.47
	554900 OTHER CONTRACTUAL SERVICES	3,270.86	37,994.89
	559100 OTHER OPERATING EXP		.01
	Major Account 520000 Total	3,302.59	39,239.57
	570000 Travel Expenses		
	571100 LODGING		3,014.22
	572100 COMMERCIAL TRANSPORTATIO		954.64
	Major Account 570000 Total		3,968.86
	Fund 55140 Expenditures Total	22,365.46	245,318.13
	Subprogram Revenues	248,634.57-	792,705.19-
	Subprogram Expenditures	635,284.52	8,855,484.83

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	124,843.00	1,402,567.13
	511200 TEMPORARY SALARIES-WAGE	972.00	7,507.25
	515100 RETIREMENT PLANS EXPENSE	8,337.40	87,459.87
	515200 FICA EXPENSE	9,033.69	101,920.42
	515400 LIFE & ACCIDENT INS EXP	132.83	1,497.42
	515500 HEALTH INSURANCE EXPENSE	21,378.11	236,089.63
	Major Account 510000 Total	164,697.03	1,837,041.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60,039.11
	521200 COM EXPENSE - VOICE/DATA	385.52	4,247.92
	521500 PUBLICATION & PRINT EXP	15,664.74	275,903.99
	521900 AWARDS EXPENSE	153.00	1,203.00
	522100 DUES & SUBSCRIPTION EXP	670.00	31,352.31
	522200 CONFERENCE REGISTRATION	696.85	1,972.78
	524600 RENT EXPENSE-BUILDINGS	250.00	250.00
	525500 RENT EXP-OTHER PERS PROP		7,611.50
	526100 REP & MAINT-REAL PROPERT	27.65	36.34
	527100 REP & MAINT-OFFICE EQUIP		1,276.60
	531100 OFFICE SUPPLIES EXPENSE	5,989.80-	3,452.00
	533100 HOUSEHOLD & INSTIT EXP		104.26
	533900 FOOD EXPENSE-INSTITUTIONS	4,199.81	10,498.31
	534600 ED & RECREATIONAL SUP EX		4,250.97
	534800 CONST & MAINT SUP EXP	41.99	93.94
	534900 MISCELLANEOUS SUP EXP	144.99	144.99
	534901 DATA PROCESSING SUPPLIES		2,592.70
	543500 MGT CONSULTANT SERVICES		12,996.00
	554900 OTHER CONTRACTUAL SERVICES	8,706.00	379,286.98
	554903 CONTRACTED SVCS - SUB CONTRACT		400.00
	559100 OTHER OPERATING EXP	1,169.35	30,978.01
	Major Account 520000 Total	26,120.10	828,691.71
	570000 Travel Expenses		
	571100 LODGING	1,297.32	5,076.88
	572100 COMMERCIAL TRANSPORTATIO	2,103.93	6,291.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		30.00
	575100 MISC TRAVEL EXPENSE	72.00	342.00
	Major Account 570000 Total	3,473.25	11,740.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,114.45

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		65,395.46-
	Major Account 590000 Total		58,281.01-
	Fund 25140 Expenditures Total	194,290.38	2,619,193.16
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	10,362.81-	7,916.78
	Major Account 510000 Total	10,362.81-	7,916.78
	Fund 55140 Expenditures Total	10,362.81-	7,916.78
	Subprogram Expenditures	183,927.57	2,627,109.94

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,398.44-
	Major Account 490000 Total		2,398.44-
	Fund 25140 Revenue Total		2,398.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,450.37	59,955.41
	511200 TEMPORARY SALARIES-WAGE	2,027.50	22,512.50
	515100 RETIREMENT PLANS EXPENSE	436.02	4,821.28
	515200 FICA EXPENSE	403.93	4,005.50
	515400 LIFE & ACCIDENT INS EXP	3.58	44.23
	515500 HEALTH INSURANCE EXPENSE	2,361.23	10,633.42
	Major Account 510000 Total	10,682.63	101,972.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		48.20
	521500 PUBLICATION & PRINT EXP		1,653.05
	522100 DUES & SUBSCRIPTION EXP		897.50
	522200 CONFERENCE REGISTRATION		60.00
	525500 RENT EXP-OTHER PERS PROP		228.00
	531100 OFFICE SUPPLIES EXPENSE		21.99
	534800 CONST & MAINT SUP EXP		6,471.20
	534901 DATA PROCESSING SUPPLIES		3,823.99
	535100 MEDICAL SUPPLIES		318.50
	537100 LABORATORY SUP EXP	2,556.88	47,742.10
	545000 LABORATORY SERVICES	9,005.81	50,584.46
	554900 OTHER CONTRACTUAL SERVICES	3,150.00	11,645.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,765.70
	Major Account 520000 Total	14,712.69	125,259.69
	570000 Travel Expenses		
	571100 LODGING		311.31
	571103 BOARD & LODGING-FOREIGN		1,248.23
	572100 COMMERCIAL TRANSPORTATIO		67.78
	572103 COMERCIAL FARES-FOREIGN		726.44
	574500 PERSONAL VEHICLE MILEAGE		267.92
	Major Account 570000 Total		2,621.68
	580000 Capital Outlay		
	588004 EQUIPMENT	18,077.91	147,743.67
	Major Account 580000 Total	18,077.91	147,743.67
	590000 Government Aid		
	599104 STUDENT TUITION		4,745.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	Major Account 590000 Total		4,745.00
	Fund 25140 Expenditures Total	43,473.23	382,342.38
	Subprogram Revenues		2,398.44
	Subprogram Expenditures	43,473.23	382,342.38

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,528,975.31
	Major Account 490000 Total		1,528,975.31
	Fund 25140 Revenue Total		1,528,975.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,411,168.80
	511200 TEMPORARY SALARIES-WAGE		209,994.21
	511300 OVERTIME PAYMENTS		135.95
	511900 SUPPLEMENTAL		12,312.96
	515100 RETIREMENT PLANS EXPENSE		209,525.31
	515200 FICA EXPENSE		237,959.27
	515500 HEALTH INSURANCE EXPENSE		473,333.82
	516400 UNEMPLOYM COMP INS EXP		78.93
	Major Account 510000 Total		4,554,509.25
	Fund 25140 Expenditures Total		4,554,509.25
	Subprogram Revenues		1,528,975.31
	Subprogram Expenditures		4,554,509.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,792,948.90-	7,796,417.16
	471102 GEN FUND REMISSIONS-CASH		318,000.00-
	Major Account 470000 Total	2,792,948.90-	7,478,417.16
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,649.50	7,802.00-
	484500 REIMB NON-GOVT SOURCES		1,891.00
	486300 CLEARING ACCOUNT	11,745.36-	292,382.16-
	486301 SECURITY DEPOSITS		63.00
	486351 NSF ITEMS SUSPENSE	1,844.99	281,659.48
	Major Account 480000 Total	4,250.87-	16,570.68-
	Fund 25140 Revenue Total	2,797,199.77-	7,461,846.48
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,418.87
	547100 EDUCATIONAL SERVICES	18,525.00	11,470,960.40
	554900 OTHER CONTRACTUAL SERVICES		4,999.54
	559100 OTHER OPERATING EXP	1,030.22-	105,635.09
	Major Account 520000 Total	17,494.78	11,587,013.90
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,400.00
	Major Account 570000 Total		6,400.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	364,960.00	1,941,452.81
	599102 NON-TAXABLE STIPENDS	17,971.00-	11,348,454.37-
	Major Account 590000 Total	346,989.00	9,407,001.56-
	Fund 25140 Expenditures Total	364,483.78	2,186,412.34
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,000.00	3,000.00
	Major Account 470000 Total	1,000.00	3,000.00
	Fund 55140 Revenue Total	1,000.00	3,000.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		376.59
	Major Account 520000 Total		376.59
	Fund 55140 Expenditures Total		376.59
	Subprogram Revenues	2,796,199.77-	7,464,846.48
	Subprogram Expenditures	364,483.78	2,186,788.93

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	21,540.28-	338,730.07-
	461700 OP GRANTS - OTHER		5,586,170.00-
	Major Account 460000 Total	21,540.28-	5,924,900.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,222,745.82-	109,790,518.94-
	471102 GEN FUND REMISSIONS-CASH	779,724.44	29,633,347.29
	471103 NON RESIDENT TUITION	107,372.00-	10,432,718.75-
	471104 OFF-CAMPUS TUITION	74,414.00-	1,500,480.50-
	472200 REPROD & PUBLICATIONS	5,103.39-	5,103.39-
	474100 GENERAL BUSINESS FEES		12.69
	Major Account 470000 Total	2,629,910.77-	92,095,461.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,628.89	843,890.52-
	484105 INDIRECT COST-OTHER	462,289.31-	6,438,342.53-
	Major Account 480000 Total	424,660.42-	7,282,233.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		317,960.00-
	493103 TRANS IN-CENTRAL ADMIN	150,000.00-	1,600,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		3,471,750.20
	493206 TRANS OUT-DEF R&M FUND	662,523.50	2,650,094.00
	Major Account 490000 Total	512,523.50	4,203,884.20
	Fund 25140 Revenue Total	2,563,587.97-	101,098,710.52-
	Subprogram Revenues	2,563,587.97-	101,098,710.52-
	Program Revenues	7,324,854.92-	118,617,345.54-
	Program Expenditures	18,595,548.78	195,421,115.67

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		36,423.06
	511200 TEMPORARY SALARIES-WAGE		35,086.99
	515100 RETIREMENT PLANS EXPENSE		5,402.74
	515200 FICA EXPENSE		5,194.78
	515400 LIFE & ACCIDENT INS EXP		45.42
	515500 HEALTH INSURANCE EXPENSE		5,720.24
	516500 WORKERS COMP PREMIUMS		427.29
	Major Account 510000 Total		88,300.52
	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		304,479.27
	554900 OTHER CONTRACTUAL SERVICES		478,870.00
	554903 CONTRACTED SVCS - SUB CONTRACT		13,634.32
	Major Account 520000 Total		802,220.98
	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		893,351.82
	Subprogram Expenditures		893,351.82

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	116,416.31	1,068,872.54
	511200 TEMPORARY SALARIES-WAGE	54,047.17	444,161.80
	511300 OVERTIME PAYMENTS		432.51
	511900 SUPPLEMENTAL		9,675.47
	515100 RETIREMENT PLANS EXPENSE	6,681.03	66,860.17
	515200 FICA EXPENSE	9,586.20	80,192.51
	515400 LIFE & ACCIDENT INS EXP	108.23	1,051.21
	515500 HEALTH INSURANCE EXPENSE	24,280.38	142,403.50
	516500 WORKERS COMP PREMIUMS	502.39	4,650.84
	Major Account 510000 Total	211,621.71	1,818,300.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		443.04
	521300 FREIGHT EXPENSE		2,005.42
	521500 PUBLICATION & PRINT EXP	19.99	7,618.97
	522100 DUES & SUBSCRIPTION EXP	316.80	2,358.28
	522200 CONFERENCE REGISTRATION	647.00	4,854.96
	522400 SUBSISTENCE		340.83
	524700 RENT EXP-OTHER REAL PROP		9,450.00
	525500 RENT EXP-OTHER PERS PROP		3,938.83
	526100 REP & MAINT-REAL PROPERT		103.60
	531100 OFFICE SUPPLIES EXPENSE	253.30	8,429.75
	533100 HOUSEHOLD & INSTIT EXP		98.99
	533900 FOOD EXPENSE-INSTITUTIONS		7,980.94
	534600 ED & RECREATIONAL SUP EX		63.46
	534800 CONST & MAINT SUP EXP		95.40
	534900 MISCELLANEOUS SUP EXP		5,692.32
	534901 DATA PROCESSING SUPPLIES		3,350.64
	535100 MEDICAL SUPPLIES		9.99
	537100 LABORATORY SUP EXP		154.62
	538100 VEHICLE & EQUIP SUP EXP		51.77
	539100 INDIRECT COST ALLOWANCE	142,019.48	1,124,611.81
	541700 LEGAL RELATED EXPENSE		5,185.00
	549200 JANITORIAL/SECURITY SRVS		175.00
	554900 OTHER CONTRACTUAL SERVICES	3,800.00	188,607.59
	554903 CONTRACTED SVCS - SUB CONTRACT	213,289.98	2,960,146.99
	555200 SOFTWARE - NEW PURCHASES	18,962.97	23,121.92
	559100 OTHER OPERATING EXP		20,287.89
	Major Account 520000 Total	379,309.52	4,372,476.73

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		
	571100 LODGING	1,706.32	30,987.29
	571103 BOARD & LODGING-FOREIGN		3,419.43
	572100 COMMERCIAL TRANSPORTATIO	1,214.31	20,952.67
	572103 COMERCIAL FARES-FOREIGN		3,263.41-
	574500 PERSONAL VEHICLE MILEAGE		508.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,120.85	6,223.41
	575100 MISC TRAVEL EXPENSE	151.22	1,842.99
	575103 MISC TVL EXP-FOREIGN		70.00
	Major Account 570000 Total	4,192.70	60,740.84
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,722.00
	599104 STUDENT TUITION	2,342.00	81,684.00
	Major Account 590000 Total	2,342.00	83,406.00
	Fund 40000 Expenditures Total	597,465.93	6,334,924.12
	Subprogram Expenditures	597,465.93	6,334,924.12

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	20,121.56	208,401.16
	511200 TEMPORARY SALARIES-WAGE	6,905.80	53,489.20
	515100 RETIREMENT PLANS EXPENSE	1,502.81	15,719.49
	515200 FICA EXPENSE	1,594.05	16,692.50
	515400 LIFE & ACCIDENT INS EXP	17.40	216.97
	515500 HEALTH INSURANCE EXPENSE	2,362.08	29,114.90
	516500 WORKERS COMP PREMIUMS	66.70	766.91
	Major Account 510000 Total	32,570.40	324,401.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		236.57
	521200 COM EXPENSE - VOICE/DATA	441.91	7,528.76
	522100 DUES & SUBSCRIPTION EXP	3,149.72	5,663.61
	522200 CONFERENCE REGISTRATION	495.00	22,165.86
	525500 RENT EXP-OTHER PERS PROP		3,193.90
	527100 REP & MAINT-OFFICE EQUIP		44.22
	531100 OFFICE SUPPLIES EXPENSE	458.52	569.06
	533900 FOOD EXPENSE-INSTITUTIONS		169.79
	534600 ED & RECREATIONAL SUP EX		4,907.09
	534700 ENG TECH & COMM SUP EXP		28.93
	534901 DATA PROCESSING SUPPLIES		12,377.75
	535100 MEDICAL SUPPLIES	44.88	44.88
	537100 LABORATORY SUP EXP		9,239.73
	538100 VEHICLE & EQUIP SUP EXP		458.90
	539100 INDIRECT COST ALLOWANCE	1,928.56-	177,150.21
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	12,032.00	144,550.50
	554903 CONTRACTED SVCS - SUB CONTRACT		463,252.08
	555200 SOFTWARE - NEW PURCHASES		1,578.49
	559100 OTHER OPERATING EXP		719.54
	Major Account 520000 Total	14,693.47	854,879.87
	570000 Travel Expenses		
	571100 LODGING	579.41-	33,381.04
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO	558.32	10,690.83
	574500 PERSONAL VEHICLE MILEAGE	320.60	987.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,678.20	50,753.50
	575100 MISC TRAVEL EXPENSE	1.60	1,429.75
	Major Account 570000 Total	1,979.31	97,260.43

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		54,000.00
	599104 STUDENT TUITION		6,015.00
	Major Account 590000 Total		60,015.00
	Fund 40000 Expenditures Total	49,243.18	1,336,556.43
	Subprogram Expenditures	49,243.18	1,336,556.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,433.89	87,775.08
	511200 TEMPORARY SALARIES-WAGE	19,256.88	47,448.55
	515100 RETIREMENT PLANS EXPENSE	2,083.79	8,431.05
	515200 FICA EXPENSE	1,904.05	7,933.11
	515400 LIFE & ACCIDENT INS EXP	19.00	99.73
	515500 HEALTH INSURANCE EXPENSE	3,461.86	12,331.53
	516500 WORKERS COMP PREMIUMS	34.66	378.89
	Major Account 510000 Total	35,194.13	164,397.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	82.53	2,214.21
	521400 CIO CHARGES		1,120.00
	521500 PUBLICATION & PRINT EXP		2,991.66
	522100 DUES & SUBSCRIPTION EXP		481.00
	522200 CONFERENCE REGISTRATION	770.00	1,295.00
	522400 SUBSISTENCE	415.38	415.38
	525500 RENT EXP-OTHER PERS PROP	27.00	540.80
	531100 OFFICE SUPPLIES EXPENSE	105.06	202.68
	534600 ED & RECREATIONAL SUP EX		1,688.45
	534901 DATA PROCESSING SUPPLIES		1,209.99
	535100 MEDICAL SUPPLIES		584.61
	537100 LABORATORY SUP EXP	9,874.23	64,376.20
	538100 VEHICLE & EQUIP SUP EXP		84.02
	539100 INDIRECT COST ALLOWANCE	8,838.38	57,422.88
	545000 LABORATORY SERVICES	870.00	4,239.00
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES		750.00
	Major Account 520000 Total	20,982.58	139,765.88
	570000 Travel Expenses		
	571100 LODGING		1,022.20
	572100 COMMERCIAL TRANSPORTATIO	387.95	801.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	281.87	281.87
	575100 MISC TRAVEL EXPENSE		228.00
	Major Account 570000 Total	669.82	2,333.07
	580000 Capital Outlay		
	588004 EQUIPMENT		55,204.00
	Major Account 580000 Total		55,204.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		233.00

Secure Version - Prior Month
As of May 31, 2025

Agency Number051UNIVERSITY OF NEBRASKA
Program Number796UNO FED LT CRED
Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	590000Government Aid		
	Major Account 590000 Total		233.00
	Fund 40000 Expenditures Total	56,846.53	361,933.89
	Subprogram Expenditures	56,846.53	361,933.89

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 008

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,687.50	11,275.75
		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	3.95	60.56
		Major Account 510000 Total	1,691.45	13,193.64
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	141.49	1,929.45
		Major Account 520000 Total	141.49	1,929.45
		570000 Travel Expenses		
		571100 LODGING		208.37
		574500 PERSONAL VEHICLE MILEAGE		265.30
		575100 MISC TRAVEL EXPENSE		16.00
		Major Account 570000 Total		489.67
		Fund 40000 Expenditures Total	1,832.94	15,612.76
		Subprogram Expenditures	1,832.94	15,612.76

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	8,524.53	438,914.94
	511200 TEMPORARY SALARIES-WAGE	26,472.21	266,950.05
	511300 OVERTIME PAYMENTS		152.35
	515100 RETIREMENT PLANS EXPENSE	1,593.39	37,922.72
	515200 FICA EXPENSE	1,466.41	37,402.58
	515400 LIFE & ACCIDENT INS EXP	12.41	428.19
	515500 HEALTH INSURANCE EXPENSE	11,123.95	96,009.62
	516500 WORKERS COMP PREMIUMS	79.60	2,402.49
	Major Account 510000 Total	49,272.50	880,182.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	63.30	98.39
	521500 PUBLICATION & PRINT EXP		3,932.45
	522100 DUES & SUBSCRIPTION EXP	39.00	3,932.59
	522200 CONFERENCE REGISTRATION		595.00
	522400 SUBSISTENCE		1,071.00
	531100 OFFICE SUPPLIES EXPENSE		81.98
	533100 HOUSEHOLD & INSTIT EXP		290.60
	534800 CONST & MAINT SUP EXP		80.98
	534900 MISCELLANEOUS SUP EXP	137.50	3,422.95
	534901 DATA PROCESSING SUPPLIES		34,473.36
	535100 MEDICAL SUPPLIES		916.53
	537100 LABORATORY SUP EXP	5,814.03	158,959.87
	539100 INDIRECT COST ALLOWANCE	45,745.58	746,622.60
	545000 LABORATORY SERVICES	28,840.01	115,054.47
	554900 OTHER CONTRACTUAL SERVICES	708.75	186,765.60
	554903 CONTRACTED SVCS - SUB CONTRACT	6,320.70	363,228.60
	Major Account 520000 Total	87,668.87	1,618,945.77
	570000 Travel Expenses		
	571100 LODGING	1,039.09	3,544.84
	571103 BOARD & LODGING-FOREIGN		2,292.39
	572100 COMMERCIAL TRANSPORTATIO	1,501.56	3,902.37
	572103 COMERCIAL FARES-FOREIGN	1,358.51	3,762.45
	574500 PERSONAL VEHICLE MILEAGE		347.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,351.06
	575100 MISC TRAVEL EXPENSE		52.60
	575103 MISC TVL EXP-FOREIGN		264.95
	Major Account 570000 Total	3,899.16	15,517.67
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		28,534.23
	Major Account 580000 Total		28,534.23
	590000 Government Aid		
	599104 STUDENT TUITION		41,458.00
	Major Account 590000 Total		41,458.00
	Fund 40000 Expenditures Total	140,840.53	2,584,638.61
	Subprogram Expenditures	140,840.53	2,584,638.61

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	15,768.83	128,722.15
		511200 TEMPORARY SALARIES-WAGE		41,800.00
		515100 RETIREMENT PLANS EXPENSE	765.11	8,237.86
		515200 FICA EXPENSE	1,142.04	12,553.06
		515400 LIFE & ACCIDENT INS EXP	16.09	133.00
		515500 HEALTH INSURANCE EXPENSE	3,678.00	31,598.02
		516500 WORKERS COMP PREMIUMS	59.22	660.39
		Major Account 510000 Total	21,429.29	223,704.48
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		14.52-
		526100 REP & MAINT-REAL PROPERT		15.78-
		531100 OFFICE SUPPLIES EXPENSE		282,667.01
		534600 ED & RECREATIONAL SUP EX	7,645.00	19,735.12
		534800 CONST & MAINT SUP EXP		96.21
		534900 MISCELLANEOUS SUP EXP		29.99-
		534901 DATA PROCESSING SUPPLIES		2,942.80
		537100 LABORATORY SUP EXP		2,070.72
		539100 INDIRECT COST ALLOWANCE	13,822.17	211,454.50
		547100 EDUCATIONAL SERVICES		13,300.00
		Major Account 520000 Total	21,467.17	532,206.07
		Fund 40000 Expenditures Total	42,896.46	755,910.55
		Subprogram Expenditures	42,896.46	755,910.55

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	45,030.20	376,171.44
	Major Account 510000 Total	45,030.20	376,171.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		74,209.29
	Major Account 520000 Total		74,209.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,187.50-	190,514.25-
	599102 NON-TAXABLE STIPENDS	195,632.00	28,412,379.50
	Major Account 590000 Total	194,444.50	28,221,865.25
	Fund 40000 Expenditures Total	239,474.70	28,672,245.98
	Subprogram Expenditures	239,474.70	28,672,245.98

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	23,554.28	273,623.16
	511200 TEMPORARY SALARIES-WAGE	2,970.00	10,851.60
	515100 RETIREMENT PLANS EXPENSE	1,759.33	19,425.60
	515200 FICA EXPENSE	1,656.39	19,142.86
	515400 LIFE & ACCIDENT INS EXP	26.19	298.28
	515500 HEALTH INSURANCE EXPENSE	5,378.20	60,124.47
	516500 WORKERS COMP PREMIUMS	78.95	859.80
	Major Account 510000 Total	35,423.34	384,325.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	15.19
	521200 COM EXPENSE - VOICE/DATA	949.28	3,420.34
	521500 PUBLICATION & PRINT EXP		28.25
	522100 DUES & SUBSCRIPTION EXP	255.00	3,771.90
	522200 CONFERENCE REGISTRATION	3,955.50	11,603.99
	525500 RENT EXP-OTHER PERS PROP	249.00	3,365.67
	526100 REP & MAINT-REAL PROPERT		5,545.38
	527100 REP & MAINT-OFFICE EQUIP		1,109.18
	527800 REP & MAINT-OTHER PROPER		72.50-
	531100 OFFICE SUPPLIES EXPENSE		610.73
	534800 CONST & MAINT SUP EXP	83.05	364.95-
	534901 DATA PROCESSING SUPPLIES	10,964.71	16,877.67
	538100 VEHICLE & EQUIP SUP EXP	16.55	16.55
	539100 INDIRECT COST ALLOWANCE	7,900.35	77,591.92
	554900 OTHER CONTRACTUAL SERVICES	14,987.40	123,332.19
	555200 SOFTWARE - NEW PURCHASES		948.00
	Major Account 520000 Total	39,361.57	247,799.51
	570000 Travel Expenses		
	571100 LODGING		1,201.66
	572100 COMMERCIAL TRANSPORTATIO		663.14
	Major Account 570000 Total		1,864.80
	580000 Capital Outlay		
	588003 BUILDINGS		6,108.00
	Major Account 580000 Total		6,108.00
	Fund 40000 Expenditures Total	74,784.91	640,098.08
	Subprogram Expenditures	74,784.91	640,098.08

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	348,416.00	37,087,966.00
	Major Account 590000 Total	348,416.00	37,087,966.00
	Fund 40000 Expenditures Total	348,416.00	37,087,966.00
	Subprogram Expenditures	348,416.00	37,087,966.00
	Program Expenditures	1,551,801.18	78,683,238.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	161,521.83-	3,909,932.06-
	Major Account 460000 Total	161,521.83-	3,909,932.06-
	Fund 45180 Revenue Total	161,521.83-	3,909,932.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,572.07	507,924.75
	511200 TEMPORARY SALARIES-WAGE	10,783.54	282,813.38
	515100 RETIREMENT PLANS EXPENSE	4,674.70	38,365.46
	515200 FICA EXPENSE	4,468.05	44,444.56
	515400 LIFE & ACCIDENT INS EXP	53.82	546.73
	515500 HEALTH INSURANCE EXPENSE	13,274.22	72,413.06
	516500 WORKERS COMP PREMIUMS	64.47	2,534.67
	Major Account 510000 Total	88,890.87	949,042.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.10
	521500 PUBLICATION & PRINT EXP	11.50	11.50
	522100 DUES & SUBSCRIPTION EXP		215.00
	522200 CONFERENCE REGISTRATION		1,575.00
	524700 RENT EXP-OTHER REAL PROP		5,830.00
	525500 RENT EXP-OTHER PERS PROP		4,124.68
	531100 OFFICE SUPPLIES EXPENSE	19.99	656.26
	533900 FOOD EXPENSE-INSTITUTIONS		3,529.84
	534900 MISCELLANEOUS SUP EXP		243.06
	534901 DATA PROCESSING SUPPLIES		1,939.26
	539100 INDIRECT COST ALLOWANCE	16,554.32	721,217.62
	554900 OTHER CONTRACTUAL SERVICES	1,089.72	347,415.65
	554903 CONTRACTED SVCS - SUB CONTRACT	98,468.15	3,160,731.00
	555200 SOFTWARE - NEW PURCHASES		2,794.00
	559100 OTHER OPERATING EXP		131.75
	Major Account 520000 Total	116,143.68	4,250,430.72
	570000 Travel Expenses		
	571100 LODGING	1,281.96	18,405.97
	572100 COMMERCIAL TRANSPORTATIO		7,746.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	904.09	31,197.90
	575100 MISC TRAVEL EXPENSE		430.50
	Major Account 570000 Total	2,186.05	57,781.36
	590000 Government Aid		
	599104 STUDENT TUITION	11,099.00-	57,389.75
	Major Account 590000 Total	11,099.00-	57,389.75

Agency Number051UNIVERSITY OF NEBRASKA

Program Number797UNO FED GR CONT

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	590000 Government Aid		
	Fund 45180 Expenditures Total	<u>196,121.60</u>	<u>5,314,644.44</u>
	Subprogram Revenues	<u>161,521.83-</u>	<u>3,909,932.06-</u>
	Subprogram Expenditures	<u>196,121.60</u>	<u>5,314,644.44</u>

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	18,076.24-	947,868.85-
	Major Account 460000 Total	18,076.24-	947,868.85-
	Fund 45180 Revenue Total	18,076.24-	947,868.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,880.57	140,319.98
	511200 TEMPORARY SALARIES-WAGE	62,033.49	260,746.89
	515100 RETIREMENT PLANS EXPENSE	2,174.69	15,495.47
	515200 FICA EXPENSE	2,247.88	16,747.34
	515400 LIFE & ACCIDENT INS EXP	18.45	152.86
	515500 HEALTH INSURANCE EXPENSE	6,190.39	33,784.47
	516500 WORKERS COMP PREMIUMS	66.33	1,186.05
	Major Account 510000 Total	85,611.80	468,433.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.50	209.50
	521500 PUBLICATION & PRINT EXP	78.27	194.39
	521900 AWARDS EXPENSE	225.00	875.00
	522100 DUES & SUBSCRIPTION EXP		203.48-
	522200 CONFERENCE REGISTRATION	450.00	5,220.00
	522400 SUBSISTENCE		892.19
	525500 RENT EXP-OTHER PERS PROP		1,075.89
	531100 OFFICE SUPPLIES EXPENSE	183.49	663.46
	533900 FOOD EXPENSE-INSTITUTIONS		2,698.46
	534900 MISCELLANEOUS SUP EXP	161.36	161.36
	534901 DATA PROCESSING SUPPLIES	396.00	5,359.44
	537100 LABORATORY SUP EXP		2,859.99
	538100 VEHICLE & EQUIP SUP EXP		453.20
	539100 INDIRECT COST ALLOWANCE	16,440.80	254,839.25
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		5,158.13
	554903 CONTRACTED SVCS - SUB CONTRACT	17,447.65	113,690.51
	559100 OTHER OPERATING EXP		1,061.65
	Major Account 520000 Total	35,404.07	400,208.94
	570000 Travel Expenses		
	571100 LODGING	1,074.87	15,619.47
	571800 MEALS - TRAVEL STATUS		168.37
	572100 COMMERCIAL TRANSPORTATIO	446.60	8,640.29
	574500 PERSONAL VEHICLE MILEAGE		37.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,259.77

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		86.60
	Major Account 570000 Total	1,521.47	25,812.28
	590000 Government Aid		
	599104 STUDENT TUITION		21,826.96
	Major Account 590000 Total		21,826.96
	Fund 45180 Expenditures Total	122,537.34	916,281.24
	Subprogram Revenues	18,076.24	947,868.85
	Subprogram Expenditures	122,537.34	916,281.24

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	44,799.22-	4,307,942.35-
	Major Account 460000 Total	44,799.22-	4,307,942.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		830.76-
	Major Account 480000 Total		830.76-
	Fund 45180 Revenue Total	44,799.22-	4,308,773.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,100.83	253,621.66
	511200 TEMPORARY SALARIES-WAGE	32,324.23	220,465.90
	511300 OVERTIME PAYMENTS		1,570.68
	515100 RETIREMENT PLANS EXPENSE	1,766.84	21,281.80
	515200 FICA EXPENSE	2,141.78	23,686.25
	515400 LIFE & ACCIDENT INS EXP	27.13	329.35
	515500 HEALTH INSURANCE EXPENSE	12,533.14	80,861.73
	516500 WORKERS COMP PREMIUMS	111.80	1,560.97
	Major Account 510000 Total	66,005.75	603,378.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,055.09
	521300 FREIGHT EXPENSE		9,668.86
	521500 PUBLICATION & PRINT EXP		1,456.37
	522100 DUES & SUBSCRIPTION EXP	277.42	1,073.42
	522200 CONFERENCE REGISTRATION	1,456.38	4,838.38
	522400 SUBSISTENCE		103,426.97
	524600 RENT EXPENSE-BUILDINGS		700.00
	525500 RENT EXP-OTHER PERS PROP	23.99	621.04
	526100 REP & MAINT-REAL PROPERT		66.98
	527300 REP & MAINT-MEDICAL EQUI	3,451.74	3,901.74
	531100 OFFICE SUPPLIES EXPENSE	64.21	758.50
	533100 HOUSEHOLD & INSTIT EXP		184.97
	533900 FOOD EXPENSE-INSTITUTIONS		1,386.66
	534600 ED & RECREATIONAL SUP EX		1,060.79
	534900 MISCELLANEOUS SUP EXP		1,292.39
	534901 DATA PROCESSING SUPPLIES		11,019.10
	535100 MEDICAL SUPPLIES		255.73
	537100 LABORATORY SUP EXP	6,843.20-	18,564.67
	538100 VEHICLE & EQUIP SUP EXP		1,505.90
	539100 INDIRECT COST ALLOWANCE	42,575.33	396,187.01
	545000 LABORATORY SERVICES		1,710.92

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		
	554900 OTHER CONTRACTUAL SERVICES	14,000.00	115,330.31
	554903 CONTRACTED SVCS - SUB CONTRACT	323,511.62	1,736,030.61
	559100 OTHER OPERATING EXP	7.50	2,453.72
	Major Account 520000 Total	378,524.99	2,414,550.13
	570000 Travel Expenses		
	571100 LODGING	1,015.01	15,774.50
	571103 BOARD & LODGING-FOREIGN		1,960.35
	571600 MEALS - TAXABLE		46.20
	572100 COMMERCIAL TRANSPORTATIO	76.06	97,236.67
	572103 COMERCIAL FARES-FOREIGN		11,059.62
	573100 STATE-OWNED TRANSPORT		4,125.77
	574500 PERSONAL VEHICLE MILEAGE		836.33
	574503 MILEAGE ALLOW-FOREIGN		6.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,059.30	489,874.22
	575100 MISC TRAVEL EXPENSE		422.77
	Major Account 570000 Total	2,150.37	621,342.67
	580000 Capital Outlay		
	588004 EQUIPMENT		33,166.00
	Major Account 580000 Total		33,166.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,083.00	54,664.00
	599102 NON-TAXABLE STIPENDS	3,237.86	127,350.83
	599104 STUDENT TUITION		31,511.07
	Major Account 590000 Total	10,320.86	213,525.90
	Fund 45180 Expenditures Total	457,001.97	3,885,963.04
	Subprogram Revenues	44,799.22	4,308,773.11
	Subprogram Expenditures	457,001.97	3,885,963.04

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		1,743,314.27-
	Major Account 460000 Total		1,743,314.27-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		185,811.61-
	471108 MED/VOC SERV-STATE AG		2,472.46-
	Major Account 470000 Total		188,284.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		115,211.61
	Major Account 490000 Total		115,211.61
	Fund 45180 Revenue Total		1,816,386.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,543.08	828,624.60
	511200 TEMPORARY SALARIES-WAGE	9,225.60	166,662.56
	511300 OVERTIME PAYMENTS		14.36
	511900 SUPPLEMENTAL	70.00	770.00
	515100 RETIREMENT PLANS EXPENSE	5,369.92	54,287.97
	515200 FICA EXPENSE	6,062.68	60,587.10
	515400 LIFE & ACCIDENT INS EXP	90.93	897.48
	515500 HEALTH INSURANCE EXPENSE	23,111.69	186,032.82
	516500 WORKERS COMP PREMIUMS	269.98	3,033.25
	Major Account 510000 Total	127,743.88	1,300,910.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		570.72
	521200 COM EXPENSE - VOICE/DATA	960.69	9,937.69
	521300 FREIGHT EXPENSE		46.67
	521500 PUBLICATION & PRINT EXP		4,182.61
	521900 AWARDS EXPENSE		898.20
	522100 DUES & SUBSCRIPTION EXP	180.00	33,772.73
	522200 CONFERENCE REGISTRATION		27,161.06
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP	1,774.62	6,719.12
	525500 RENT EXP-OTHER PERS PROP	200.00	2,934.50
	531100 OFFICE SUPPLIES EXPENSE	30.00	608.50
	533900 FOOD EXPENSE-INSTITUTIONS	3,274.13	7,732.01
	534600 ED & RECREATIONAL SUP EX		128.40
	534900 MISCELLANEOUS SUP EXP		541.12
	534901 DATA PROCESSING SUPPLIES		139.97
	537100 LABORATORY SUP EXP		77.00

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		
	538100 VEHICLE & EQUIP SUP EXP	422.81	1,827.69
	539100 INDIRECT COST ALLOWANCE	10,799.15	184,243.34
	554900 OTHER CONTRACTUAL SERVICES	100.00	19,277.20
	554903 CONTRACTED SVCS - SUB CONTRACT		222,291.86
	555200 SOFTWARE - NEW PURCHASES	7,500.00	17,459.00
	559100 OTHER OPERATING EXP		424.23
	Major Account 520000 Total	25,241.40	541,173.62
	570000 Travel Expenses		
	571100 LODGING	7,632.49	41,641.65
	572100 COMMERCIAL TRANSPORTATIO	407.50	7,887.94
	573100 STATE-OWNED TRANSPORT	305.00	3,187.00
	574500 PERSONAL VEHICLE MILEAGE	1,070.30	6,037.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	845.47	7,962.08
	575100 MISC TRAVEL EXPENSE	374.00	1,073.35
	Major Account 570000 Total	10,634.76	67,790.00
	580000 Capital Outlay		
	588003 BUILDINGS	793.17	14,532.56
	Major Account 580000 Total	793.17	14,532.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		68,755.60
	599104 STUDENT TUITION		54,284.00
	Major Account 590000 Total		123,039.60
	Fund 45180 Expenditures Total	164,413.21	2,047,445.92
	Subprogram Revenues		1,816,386.73-
	Subprogram Expenditures	164,413.21	2,047,445.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,195.32
	547100 EDUCATIONAL SERVICES		10,712.00
	Major Account 520000 Total		15,907.32
	Fund 45180 Expenditures Total		15,907.32
	Subprogram Expenditures		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	18,136.69-	1,570,149.28-
	Major Account 460000 Total	18,136.69-	1,570,149.28-
	Fund 45180 Revenue Total	18,136.69-	1,570,149.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,909.62	148,087.49
	511200 TEMPORARY SALARIES-WAGE	12,931.30	279,728.38
	515100 RETIREMENT PLANS EXPENSE	872.77	18,147.33
	515200 FICA EXPENSE	829.12	15,732.06
	515400 LIFE & ACCIDENT INS EXP	10.32	182.99
	515500 HEALTH INSURANCE EXPENSE	1,732.03	36,447.48
	516500 WORKERS COMP PREMIUMS	60.85	1,610.84
	Major Account 510000 Total	27,346.01	499,936.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02	495.22
	521300 FREIGHT EXPENSE		18.14
	521900 AWARDS EXPENSE		360.00
	522100 DUES & SUBSCRIPTION EXP		42.00
	522200 CONFERENCE REGISTRATION	395.83	4,310.78
	522400 SUBSISTENCE	631.01	2,445.73
	525500 RENT EXP-OTHER PERS PROP		334.92
	531100 OFFICE SUPPLIES EXPENSE		18.89
	533900 FOOD EXPENSE-INSTITUTIONS		8,805.57
	534901 DATA PROCESSING SUPPLIES	531.15-	7,167.04
	538100 VEHICLE & EQUIP SUP EXP	16.52	34.88
	539100 INDIRECT COST ALLOWANCE	4,802.38	205,444.91
	547100 EDUCATIONAL SERVICES		13,890.00
	554900 OTHER CONTRACTUAL SERVICES		199.50
	554903 CONTRACTED SVCS - SUB CONTRACT	19,613.94	1,127,030.77
	559100 OTHER OPERATING EXP	5.59	65.50
	Major Account 520000 Total	24,979.14	1,370,663.85
	570000 Travel Expenses		
	571100 LODGING	720.94	4,850.66
	571103 BOARD & LODGING-FOREIGN		406.89
	572100 COMMERCIAL TRANSPORTATIO	661.01	2,324.86
	574500 PERSONAL VEHICLE MILEAGE		281.24
	574503 MILEAGE ALLOW-FOREIGN		146.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		450.80
	575100 MISC TRAVEL EXPENSE	72.00	195.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		38.59
	Major Account 570000 Total	1,453.95	8,694.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,750.00
	599102 NON-TAXABLE STIPENDS		72,300.84
	599104 STUDENT TUITION	997.50-	28,471.50
	Major Account 590000 Total	997.50-	103,522.34
	Fund 45180 Expenditures Total	52,781.60	1,982,817.00
	Subprogram Revenues	18,136.69-	1,570,149.28-
	Subprogram Expenditures	52,781.60	1,982,817.00

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	4,892.75-	147,778.33-
	Major Account 460000 Total	4,892.75-	147,778.33-
	Fund 45180 Revenue Total	4,892.75-	147,778.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	815.95	10,999.05
	511200 TEMPORARY SALARIES-WAGE		14,822.99
	515100 RETIREMENT PLANS EXPENSE	53.04	798.49
	515200 FICA EXPENSE	56.51	890.85
	515400 LIFE & ACCIDENT INS EXP	.93	14.56
	515500 HEALTH INSURANCE EXPENSE	306.14	4,291.95
	516500 WORKERS COMP PREMIUMS	2.53	93.52
	Major Account 510000 Total	1,235.10	31,911.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,014.00
	537100 LABORATORY SUP EXP		392.10
	539100 INDIRECT COST ALLOWANCE	574.32	24,661.15
	554900 OTHER CONTRACTUAL SERVICES		530.00
	554903 CONTRACTED SVCS - SUB CONTRACT		37,466.00
	Major Account 520000 Total	574.32	66,063.25
	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	24,666.64
	599102 NON-TAXABLE STIPENDS		8,693.22
	599104 STUDENT TUITION		4,380.00
	Major Account 590000 Total	3,083.33	37,739.86
	Fund 45180 Expenditures Total	4,892.75	136,524.93
	Subprogram Revenues	4,892.75-	147,778.33-
	Subprogram Expenditures	4,892.75	136,524.93

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO 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>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,767.11-
	Major Account 460000 Total		19,767.11-
	Fund 45180 Revenue Total		19,767.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,583.33	30,252.96
	515200 FICA EXPENSE	335.46	2,224.41
	515400 LIFE & ACCIDENT INS EXP	5.23	31.38
	515500 HEALTH INSURANCE EXPENSE	580.00	3,422.00
	516500 WORKERS COMP PREMIUMS	14.21	79.58
	Major Account 510000 Total	5,518.23	36,010.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		200.00
	531100 OFFICE SUPPLIES EXPENSE		97.25
	Major Account 520000 Total		297.25
	Fund 45180 Expenditures Total	5,518.23	36,307.58
	Subprogram Revenues		19,767.11-
	Subprogram Expenditures	5,518.23	36,307.58

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	84,576.21-	538,622.09-
	Major Account 460000 Total	84,576.21-	538,622.09-
	Fund 45180 Revenue Total	84,576.21-	538,622.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,574.74	62,062.32
	511200 TEMPORARY SALARIES-WAGE	6,640.58	70,601.04
	515100 RETIREMENT PLANS EXPENSE	683.92	8,454.91
	515200 FICA EXPENSE	881.92	9,410.12
	515400 LIFE & ACCIDENT INS EXP	9.58	98.69
	515500 HEALTH INSURANCE EXPENSE	2,164.07	10,147.49
	516500 WORKERS COMP PREMIUMS	114.63	463.70
	Major Account 510000 Total	17,069.44	161,238.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		373.50
	522200 CONFERENCE REGISTRATION	607.00	4,528.89
	534901 DATA PROCESSING SUPPLIES		26.99
	539100 INDIRECT COST ALLOWANCE	27,559.15	129,327.08
	547100 EDUCATIONAL SERVICES		2,700.00
	554900 OTHER CONTRACTUAL SERVICES		37,705.00
	554903 CONTRACTED SVCS - SUB CONTRACT	12,360.90	52,539.74
	Major Account 520000 Total	40,527.05	227,201.20
	570000 Travel Expenses		
	571100 LODGING	1,295.00	5,759.42
	571103 BOARD & LODGING-FOREIGN		3,027.19
	572100 COMMERCIAL TRANSPORTATIO	447.55	7,675.36
	575100 MISC TRAVEL EXPENSE	25.20	35.66
	Major Account 570000 Total	1,767.75	16,497.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		110,803.00
	Major Account 590000 Total		110,803.00
	Fund 45180 Expenditures Total	59,364.24	515,740.10
	Subprogram Revenues	84,576.21-	538,622.09-
	Subprogram Expenditures	59,364.24	515,740.10

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	565,759.47-	1,092,739.18-
	Major Account 460000 Total	565,759.47-	1,092,739.18-
	Fund 45180 Revenue Total	565,759.47-	1,092,739.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,863.45	140,596.66
	511200 TEMPORARY SALARIES-WAGE	7,244.00	20,601.96
	511300 OVERTIME PAYMENTS		511.26
	515100 RETIREMENT PLANS EXPENSE	1,355.14	12,104.44
	515200 FICA EXPENSE	1,231.36	11,452.38
	515400 LIFE & ACCIDENT INS EXP	12.18	165.14
	515500 HEALTH INSURANCE EXPENSE	3,419.58	40,316.77
	516500 WORKERS COMP PREMIUMS	26.52	537.07
	Major Account 510000 Total	23,152.23	226,285.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.00
	522100 DUES & SUBSCRIPTION EXP		12.00
	525500 RENT EXP-OTHER PERS PROP		16,389.05
	526100 REP & MAINT-REAL PROPERT		34.74
	531100 OFFICE SUPPLIES EXPENSE		200.96
	533900 FOOD EXPENSE-INSTITUTIONS		3,238.68
	534900 MISCELLANEOUS SUP EXP		859.12
	539100 INDIRECT COST ALLOWANCE	7,550.52	130,092.77
	554900 OTHER CONTRACTUAL SERVICES		69,827.50
	554903 CONTRACTED SVCS - SUB CONTRACT		6,745.58
	559100 OTHER OPERATING EXP		2,305.00
	Major Account 520000 Total	7,550.52	229,745.40
	570000 Travel Expenses		
	571100 LODGING	6,889.33	8,488.70
	571103 BOARD & LODGING-FOREIGN	466.38	4,699.98
	572100 COMMERCIAL TRANSPORTATIO	44,962.02	160,220.90
	572103 COMERCIAL FARES-FOREIGN		95.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,287.50	217,865.46
	575100 MISC TRAVEL EXPENSE	1,147.18	2,527.34
	575103 MISC TVL EXP-FOREIGN		36.00
	Major Account 570000 Total	65,752.41	393,934.15
	Fund 45180 Expenditures Total	96,455.16	849,965.23
	Subprogram Revenues	565,759.47-	1,092,739.18-
	Subprogram Expenditures	96,455.16	849,965.23

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		86,090.14-
	Major Account 460000 Total		86,090.14-
	Fund 45180 Revenue Total		86,090.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,197.37	24,683.40
	511200 TEMPORARY SALARIES-WAGE		23,658.73
	515100 RETIREMENT PLANS EXPENSE	175.23	2,742.62
	515200 FICA EXPENSE	165.87	2,437.74
	515400 LIFE & ACCIDENT INS EXP	.66	24.94
	515500 HEALTH INSURANCE EXPENSE	1,827.10	7,586.65
	516500 WORKERS COMP PREMIUMS	16.24	146.25
	Major Account 510000 Total	4,382.47	61,280.33
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		255.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,043.30
	534901 DATA PROCESSING SUPPLIES		288.00
	539100 INDIRECT COST ALLOWANCE	3,946.70	29,917.92
	Major Account 520000 Total	3,946.70	31,504.22
	590000 Government Aid		
	599104 STUDENT TUITION		6,570.00
	Major Account 590000 Total		6,570.00
	Fund 45180 Expenditures Total	8,329.17	99,354.55
	Subprogram Revenues		86,090.14-
	Subprogram Expenditures	8,329.17	99,354.55

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	121,043.03-	4,318,080.75-
	Major Account 460000 Total	121,043.03-	4,318,080.75-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	38,560.59-	
	484101 RESTRICTED-DONATIONS	235.15-	235.15-
	Major Account 480000 Total	38,795.74-	235.15-
	Fund 45180 Revenue Total	159,838.77-	4,318,315.90-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	446.26	1,875.06
	Major Account 520000 Total	446.26	1,875.06
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	30,457.19	4,396,745.51
	Major Account 590000 Total	30,457.19	4,396,745.51
	Fund 45180 Expenditures Total	30,903.45	4,398,620.57
	Subprogram Revenues	159,838.77-	4,318,315.90-
	Subprogram Expenditures	30,903.45	4,398,620.57

Secure Version - Prior Month

As of May 31, 2025

Agency Number051UNIVERSITY OF NEBRASKA

Program Number797UNO FED GR CONT

Agency Subprogram099

<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	450.11-	8,416.39
	Major Account 480000 Total	450.11-	8,416.39
	Fund 45180 Revenue Total	450.11-	8,416.39
	Subprogram Revenues	450.11-	8,416.39
	Program Revenues	1,058,051.29-	18,748,006.39-
	Program Expenditures	1,198,318.72	20,199,571.92

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		33,387.01-
	484101 RESTRICTED-DONATIONS	10,500.54-	3,258,496.59-
	484102 RESTRICTED-PROF FEES	4,166.67	8,333.34
	484106 INDIRECT COST-PRIVATE	15,754.43-	3,948.83-
	Major Account 480000 Total	22,088.30-	3,287,499.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,000.00
	Major Account 490000 Total		15,000.00
	Fund 65140 Revenue Total	22,088.30-	3,272,499.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,334.05	1,711,882.36
	511200 TEMPORARY SALARIES-WAGE	26,748.60	255,575.59
	511300 OVERTIME PAYMENTS		282.88
	515100 RETIREMENT PLANS EXPENSE	7,806.41	83,310.99
	515200 FICA EXPENSE	8,150.28	88,002.59
	515400 LIFE & ACCIDENT INS EXP	97.04	1,042.21
	515500 HEALTH INSURANCE EXPENSE	18,439.55	177,113.82
	516500 WORKERS COMP PREMIUMS	378.13	4,160.06
	Major Account 510000 Total	218,954.06	2,321,370.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	339.50	15,152.98
	521300 FREIGHT EXPENSE		7,836.28
	521500 PUBLICATION & PRINT EXP	3,030.83	14,346.99
	522100 DUES & SUBSCRIPTION EXP	443.75	20,724.73
	522200 CONFERENCE REGISTRATION		21,340.00
	522400 SUBSISTENCE		2,686.24-
	522600 JOB APPLICANT EXPENSE		5,175.15
	524600 RENT EXPENSE-BUILDINGS		205.18
	525500 RENT EXP-OTHER PERS PROP	265.00	615.00
	526100 REP & MAINT-REAL PROPERT		840.00
	527100 REP & MAINT-OFFICE EQUIP		203.84
	527800 REP & MAINT-OTHER PROPER		1,375.00
	531100 OFFICE SUPPLIES EXPENSE	2,209.24	9,265.95
	533100 HOUSEHOLD & INSTIT EXP	93.61	137.68
	533900 FOOD EXPENSE-INSTITUTIONS	12,417.64	65,796.88
	534600 ED & RECREATIONAL SUP EX	997.15	22,918.57
	534800 CONST & MAINT SUP EXP	37.98	37.98
	534900 MISCELLANEOUS SUP EXP	3,216.33	3,824.29

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			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,677.80	6,938.76
	537100 LABORATORY SUP EXP	6.00	36.58
	539100 INDIRECT COST ALLOWANCE	935.80	19,290.48
	541700 LEGAL RELATED EXPENSE		10.15
	547100 EDUCATIONAL SERVICES	2,900.00	7,918.15
	549200 JANITORIAL/SECURITY SRVS	40.00	40.00
	554900 OTHER CONTRACTUAL SERVICES	127.62	683,400.19
	554903 CONTRACTED SVCS - SUB CONTRACT		16,666.68
	559100 OTHER OPERATING EXP		19,483.20
	Major Account 520000 Total	28,738.25	940,894.45
	570000 Travel Expenses		
	571100 LODGING	225.40	23,875.55
	571800 MEALS - TRAVEL STATUS		1,622.25
	572100 COMMERCIAL TRANSPORTATIO	236.12	10,580.70
	574500 PERSONAL VEHICLE MILEAGE		13.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,091.25
	575100 MISC TRAVEL EXPENSE		516.32
	Major Account 570000 Total	461.52	42,700.01
	580000 Capital Outlay		
	588004 EQUIPMENT		220.00
	Major Account 580000 Total		220.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		129,858.75
	599104 STUDENT TUITION		6,372.00
	Major Account 590000 Total		136,230.75
	Fund 65140 Expenditures Total	248,153.83	3,441,415.71
	Subprogram Revenues	22,088.30	3,272,499.09
	Subprogram Expenditures	248,153.83	3,441,415.71

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	125,729.83-	1,800,822.90-
	Major Account 470000 Total	125,729.83-	1,800,822.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,597.36-	15,880.01-
	484100 OPERATING DONATIONS & CO		100.00-
	484101 RESTRICTED-DONATIONS	33,691.80-	296,239.69-
	484104 INDIRECT COST-LOCAL		266,374.14-
	484106 INDIRECT COST-PRIVATE	15,113.51-	531,951.08-
	Major Account 480000 Total	50,402.67-	1,110,544.92-
	Fund 65140 Revenue Total	176,132.50-	2,911,367.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,004.86	1,065,049.08
	511200 TEMPORARY SALARIES-WAGE	78,913.24	600,581.03
	511900 SUPPLEMENTAL	35.00	385.00
	515100 RETIREMENT PLANS EXPENSE	11,477.47	88,082.03
	515200 FICA EXPENSE	11,265.00	92,217.44
	515400 LIFE & ACCIDENT INS EXP	127.35	1,109.82
	515500 HEALTH INSURANCE EXPENSE	36,530.18	191,484.59
	516500 WORKERS COMP PREMIUMS	402.43	4,931.47
	Major Account 510000 Total	262,755.53	2,043,840.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	812.50	1,352.83
	521200 COM EXPENSE - VOICE/DATA	43.00	2,191.00
	521500 PUBLICATION & PRINT EXP		11,836.49
	521900 AWARDS EXPENSE		600.00
	522100 DUES & SUBSCRIPTION EXP	1,183.00	8,076.80
	522200 CONFERENCE REGISTRATION	785.00	3,760.96
	522400 SUBSISTENCE	508.14	2,225.87
	524600 RENT EXPENSE-BUILDINGS		36.00
	524700 RENT EXP-OTHER REAL PROP		256.00
	525500 RENT EXP-OTHER PERS PROP	520.00	2,708.67
	531100 OFFICE SUPPLIES EXPENSE	45.81	209.74
	533900 FOOD EXPENSE-INSTITUTIONS	1,169.24	12,902.16
	534600 ED & RECREATIONAL SUP EX	22.23	7,146.38
	534900 MISCELLANEOUS SUP EXP		184.92
	534901 DATA PROCESSING SUPPLIES	276.49	18,470.50
	537100 LABORATORY SUP EXP		5,063.10
	538100 VEHICLE & EQUIP SUP EXP		218.92

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		
	539100 INDIRECT COST ALLOWANCE	39,446.53	484,353.68
	547100 EDUCATIONAL SERVICES	17,000.00	18,150.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	19,120.07	144,194.41
	555200 SOFTWARE - NEW PURCHASES		3,140.25
	559100 OTHER OPERATING EXP		6,182.99
	Major Account 520000 Total	80,932.01	733,381.67
	570000 Travel Expenses		
	571100 LODGING	1,151.75	22,811.61
	572100 COMMERCIAL TRANSPORTATIO	445.77	7,130.92
	574500 PERSONAL VEHICLE MILEAGE	168.00	2,905.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,145.23
	575100 MISC TRAVEL EXPENSE		329.25
	Major Account 570000 Total	1,765.52	42,322.08
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		92,967.00
	599104 STUDENT TUITION	1,987.50	74,262.00
	Major Account 590000 Total	1,987.50	167,229.00
	Fund 65140 Expenditures Total	347,440.56	2,986,773.21
	Subprogram Revenues	176,132.50	2,911,367.82
	Subprogram Expenditures	347,440.56	2,986,773.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,000.00-	70,000.00-
	Major Account 460000 Total	70,000.00-	70,000.00-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	179,770.46-	1,112,058.62-
	Major Account 470000 Total	179,770.46-	1,112,058.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.24-	80,484.89-
	484101 RESTRICTED-DONATIONS	56,738.95-	762,096.99-
	484106 INDIRECT COST-PRIVATE	4,540.55-	709,315.82-
	Major Account 480000 Total	61,536.74-	1,551,897.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,750.00-
	493200 OPERATING TRANSFERS OUT		40,750.00
	Major Account 490000 Total		37,000.00
	Fund 65140 Revenue Total	311,307.20-	2,696,956.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,855.71	614,118.10
	511200 TEMPORARY SALARIES-WAGE	26,048.17	341,916.91
	511300 OVERTIME PAYMENTS	86.34	2,000.45
	515100 RETIREMENT PLANS EXPENSE	2,977.94	47,692.40
	515200 FICA EXPENSE	3,639.11	53,962.06
	515400 LIFE & ACCIDENT INS EXP	46.06	692.88
	515500 HEALTH INSURANCE EXPENSE	7,187.61	103,346.20
	516400 UNEMPLOYM COMP INS EXP		10.73
	516500 WORKERS COMP PREMIUMS	230.33	2,995.00
	Major Account 510000 Total	87,071.27	1,166,734.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		197.83
	521200 COM EXPENSE - VOICE/DATA	68.00	2,099.26
	521300 FREIGHT EXPENSE	12.33	846.91
	521400 CIO CHARGES	322.58	357.53
	521500 PUBLICATION & PRINT EXP	3,184.88	45,813.25
	521900 AWARDS EXPENSE	385.00	3,738.44
	522000 1099 AWARDS		600.00
	522100 DUES & SUBSCRIPTION EXP	4,120.00	9,824.34
	522200 CONFERENCE REGISTRATION	395.00	14,088.83
	522400 SUBSISTENCE	5,245.65	5,967.56
	522600 JOB APPLICANT EXPENSE		1,274.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		3,215.00
	524700 RENT EXP-OTHER REAL PROP		2,358.50
	525200 RENT EXP-DATA PROC EQUIP	953.24	953.24
	525500 RENT EXP-OTHER PERS PROP	4,065.16	8,034.45
	527300 REP & MAINT-MEDICAL EQUI	4,160.00	4,160.00
	527800 REP & MAINT-OTHER PROPER		5,062.18
	531100 OFFICE SUPPLIES EXPENSE	819.12	5,862.77
	533100 HOUSEHOLD & INSTIT EXP	587.15	4,439.55
	533900 FOOD EXPENSE-INSTITUTIONS	7,354.37	44,284.91
	534600 ED & RECREATIONAL SUP EX	274.94	7,118.15
	534800 CONST & MAINT SUP EXP		781.51
	534900 MISCELLANEOUS SUP EXP	2,096.65	3,076.40
	534901 DATA PROCESSING SUPPLIES	2.93	21,239.85
	535100 MEDICAL SUPPLIES	320.15	6,767.84
	537100 LABORATORY SUP EXP	3,669.13	200,973.31
	538100 VEHICLE & EQUIP SUP EXP	42.24	351.32
	539100 INDIRECT COST ALLOWANCE	20,159.20	347,229.58
	543100 IT CONSULTING-APPLICATIONS		3,834.00
	545000 LABORATORY SERVICES	515.00	44,628.69
	547100 EDUCATIONAL SERVICES	2,625.85	20,614.41
	549200 JANITORIAL/SECURITY SRVS		135.00
	554900 OTHER CONTRACTUAL SERVICES	4,674.81	111,762.02
	554903 CONTRACTED SVCS - SUB CONTRACT		25,595.23
	555200 SOFTWARE - NEW PURCHASES	4,156.00-	169.66
	559100 OTHER OPERATING EXP	1,151.26	4,003.69
	Major Account 520000 Total	63,048.64	961,459.87
	570000 Travel Expenses		
	571100 LODGING	3,905.57	75,126.44
	571103 BOARD & LODGING-FOREIGN		4,599.46
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	274.67	274.68
	572100 COMMERCIAL TRANSPORTATIO	2,722.85	19,364.24
	572103 COMERCIAL FARES-FOREIGN	585.64-	4,836.17
	574500 PERSONAL VEHICLE MILEAGE	131.60	1,179.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,433.33	16,338.93
	575100 MISC TRAVEL EXPENSE	519.80	3,057.67
	Major Account 570000 Total	8,402.18	124,788.60
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	580000 Capital Outlay		
	588004 EQUIPMENT	199.99	40,063.30
	Major Account 580000 Total	199.99	40,063.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	920.00	49,586.36
	599102 NON-TAXABLE STIPENDS	5,158.00-	10,817.86
	599104 STUDENT TUITION	86.25	14,941.36
	Major Account 590000 Total	4,151.75-	75,345.58
	Fund 65140 Expenditures Total	154,570.33	2,368,392.08
	Subprogram Revenues	311,307.20-	2,696,956.32-
	Subprogram Expenditures	154,570.33	2,368,392.08

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	567.41-	205,009.95-
	Major Account 470000 Total	567.41-	205,009.95-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	69,348.23-	663,204.63-
	484106 INDIRECT COST-PRIVATE		195,063.90-
	Major Account 480000 Total	69,348.23-	858,268.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,739.17-
	Major Account 490000 Total		26,739.17-
	Fund 65140 Revenue Total	69,915.64-	1,090,017.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,055.43	215,516.87
	511200 TEMPORARY SALARIES-WAGE	15,049.43	234,250.73
	515100 RETIREMENT PLANS EXPENSE	945.37	15,465.82
	515200 FICA EXPENSE	1,743.46	16,272.73
	515400 LIFE & ACCIDENT INS EXP	19.29	175.52
	515500 HEALTH INSURANCE EXPENSE	3,828.50	26,874.18
	516500 WORKERS COMP PREMIUMS	69.74	1,297.53
	Major Account 510000 Total	45,711.22	509,853.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.38
	521200 COM EXPENSE - VOICE/DATA	128.02	759.47
	521500 PUBLICATION & PRINT EXP	198.29	16,821.70
	521900 AWARDS EXPENSE		3,368.50
	522000 1099 AWARDS	1,000.00	20,248.00
	522100 DUES & SUBSCRIPTION EXP	640.35	29,677.79
	522200 CONFERENCE REGISTRATION	1,375.00	27,858.53
	522400 SUBSISTENCE	1,583.46	25,231.85
	524600 RENT EXPENSE-BUILDINGS		2,741.90
	524700 RENT EXP-OTHER REAL PROP	840.00	840.00
	525500 RENT EXP-OTHER PERS PROP		3,163.44
	526100 REP & MAINT-REAL PROPERT	31.99	122.44
	531100 OFFICE SUPPLIES EXPENSE	449.68	615.43
	533900 FOOD EXPENSE-INSTITUTIONS	5,314.63	32,703.94
	534600 ED & RECREATIONAL SUP EX	187.76	384.79
	534900 MISCELLANEOUS SUP EXP	53.09-	5,185.45
	534901 DATA PROCESSING SUPPLIES	35.45	462.95
	538100 VEHICLE & EQUIP SUP EXP	63.82	450.48

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		
	539100 INDIRECT COST ALLOWANCE	2,693.79	121,556.28
	547100 EDUCATIONAL SERVICES		13,000.00
	554900 OTHER CONTRACTUAL SERVICES	26,300.00	46,513.64
	555200 SOFTWARE - NEW PURCHASES		67.79
	559100 OTHER OPERATING EXP		2,506.99
	Major Account 520000 Total	40,789.15	354,355.74
	570000 Travel Expenses		
	571100 LODGING	2,468.54	42,758.48
	571103 BOARD & LODGING-FOREIGN	232.76	6,198.15
	571800 MEALS - TRAVEL STATUS		369.37
	572100 COMMERCIAL TRANSPORTATIO	1,067.57	30,113.38
	572103 COMERCIAL FARES-FOREIGN	2,824.93	10,392.00
	574500 PERSONAL VEHICLE MILEAGE	558.60	2,721.20
	574503 MILEAGE ALLOW-FOREIGN		46.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,275.45
	575100 MISC TRAVEL EXPENSE	200.00	1,855.98
	575103 MISC TVL EXP-FOREIGN		149.22
	Major Account 570000 Total	7,352.40	106,879.43
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,000.00
	599104 STUDENT TUITION		8,373.00
	Major Account 590000 Total		11,373.00
	Fund 65140 Expenditures Total	93,852.77	982,461.55
	Subprogram Revenues	69,915.64	1,090,017.65
	Subprogram Expenditures	93,852.77	982,461.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	1,620.00-	23,904.48-
	Major Account 470000 Total	1,620.00-	23,904.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	441.05-	5,726.43-
	484101 RESTRICTED-DONATIONS	60,555.73-	713,124.49-
	484106 INDIRECT COST-PRIVATE		151,118.00-
	484800 ROYALTY REVENUE	1,490.35-	1,490.35-
	Major Account 480000 Total	62,487.13-	871,459.27-
	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	64,107.13-	793,529.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,248.39	190,005.20
	511200 TEMPORARY SALARIES-WAGE	5,240.02	70,561.82
	511300 OVERTIME PAYMENTS	92.54	836.42
	515100 RETIREMENT PLANS EXPENSE	551.88	6,371.44
	515200 FICA EXPENSE	1,293.75	14,886.43
	515400 LIFE & ACCIDENT INS EXP	20.62	189.04
	515500 HEALTH INSURANCE EXPENSE	2,505.38	24,244.11
	516500 WORKERS COMP PREMIUMS	65.64	774.89
	Major Account 510000 Total	30,018.22	307,869.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	362.67	5,007.49
	521200 COM EXPENSE - VOICE/DATA	1,426.08	17,477.65
	521300 FREIGHT EXPENSE		26.04
	521500 PUBLICATION & PRINT EXP	785.57	22,299.70
	522100 DUES & SUBSCRIPTION EXP	3,698.00	97,304.08
	522200 CONFERENCE REGISTRATION		1,117.00
	522400 SUBSISTENCE		10,039.32
	522600 JOB APPLICANT EXPENSE	60.91	888.99
	523202 ELECTRICITY	197.59	10,058.10
	525400 RENT EXP-COMM EQUIP	3,632.00	43,978.00
	525500 RENT EXP-OTHER PERS PROP		1,549.43
	526100 REP & MAINT-REAL PROPERT		15,978.68
	527800 REP & MAINT-OTHER PROPER	75.00	1,065.00

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		
	531100 OFFICE SUPPLIES EXPENSE	316.00	9,036.77
	533100 HOUSEHOLD & INSTIT EXP		58.94
	533900 FOOD EXPENSE-INSTITUTIONS	4,089.15	9,380.83
	534600 ED & RECREATIONAL SUP EX	87.97	22,283.85
	534700 ENG TECH & COMM SUP EXP	84.95	204.11
	534800 CONST & MAINT SUP EXP	34.99	2,537.37
	534900 MISCELLANEOUS SUP EXP		2,115.09
	534901 DATA PROCESSING SUPPLIES	118.10	1,959.46
	535100 MEDICAL SUPPLIES		58.96
	537100 LABORATORY SUP EXP		1,212.19
	538100 VEHICLE & EQUIP SUP EXP		294.00
	539100 INDIRECT COST ALLOWANCE		4,843.95
	541100 ACCTG & AUDITING SERVICES		22,750.00
	547100 EDUCATIONAL SERVICES	800.00	69,081.00
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	6,567.50	132,962.95
	555200 SOFTWARE - NEW PURCHASES		4,264.41
	559100 OTHER OPERATING EXP	1,855.95	16,056.11
	Major Account 520000 Total	24,192.43	525,994.47
	570000 Travel Expenses		
	571100 LODGING		5,441.13
	572100 COMMERCIAL TRANSPORTATIO	15.00	1,323.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,732.01
	575100 MISC TRAVEL EXPENSE		4,909.98
	Major Account 570000 Total	15.00	13,406.49
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,100.00
	Major Account 590000 Total		1,100.00
	Fund 65140 Expenditures Total	54,225.65	848,370.31
	Subprogram Revenues	64,107.13-	793,529.75-
	Subprogram Expenditures	54,225.65	848,370.31

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	8,898.37-	149,907.68-
	Major Account 470000 Total	8,898.37-	149,907.68-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	9,502.41-	303,292.19-
	484106 INDIRECT COST-PRIVATE	5,183.74-	1,092,582.77-
	Major Account 480000 Total	14,686.15-	1,395,874.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,500.00
	Major Account 490000 Total		1,500.00
	Fund 65140 Revenue Total	23,584.52-	1,544,282.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,932.44	124,314.83
	511200 TEMPORARY SALARIES-WAGE	31,237.48	304,315.44
	515100 RETIREMENT PLANS EXPENSE	505.73	11,362.15
	515200 FICA EXPENSE	849.79	16,011.76
	515400 LIFE & ACCIDENT INS EXP	3.16	99.97
	515500 HEALTH INSURANCE EXPENSE	539.71	14,362.74
	516500 WORKERS COMP PREMIUMS	100.43	1,330.22
	Major Account 510000 Total	41,168.74	471,797.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.95	308.95
	521400 CIO CHARGES		22.57
	521500 PUBLICATION & PRINT EXP	2,452.00	5,192.52
	521900 AWARDS EXPENSE	525.00	525.00
	522100 DUES & SUBSCRIPTION EXP	1,023.30	10,285.02
	522200 CONFERENCE REGISTRATION		3,180.00
	522400 SUBSISTENCE	881.18	1,688.55
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP		845.99
	533900 FOOD EXPENSE-INSTITUTIONS	5,061.30	17,162.33
	534600 ED & RECREATIONAL SUP EX		571.24
	534900 MISCELLANEOUS SUP EXP	1,490.21	4,274.10
	534901 DATA PROCESSING SUPPLIES	758.73	1,492.27-
	535100 MEDICAL SUPPLIES	571.24-	571.24-
	537100 LABORATORY SUP EXP	88.00	451.97
	539100 INDIRECT COST ALLOWANCE	10,884.35	164,446.18
	547100 EDUCATIONAL SERVICES		17,662.50
	549200 JANITORIAL/SECURITY SRVS		40.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	250.00	38,882.00
	554903 CONTRACTED SVCS - SUB CONTRACT		316,742.13
	559100 OTHER OPERATING EXP	135.56	175.56
	Major Account 520000 Total	23,287.34	580,693.10
	570000 Travel Expenses		
	571100 LODGING	1,439.72	9,674.68
	571103 BOARD & LODGING-FOREIGN		1,560.22
	572100 COMMERCIAL TRANSPORTATIO	427.42	3,808.16
	572103 COMERCIAL FARES-FOREIGN		2,869.13
	574500 PERSONAL VEHICLE MILEAGE		6.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		661.00
	575100 MISC TRAVEL EXPENSE	120.00	300.50
	575103 MISC TVL EXP-FOREIGN		255.00
	Major Account 570000 Total	1,987.14	19,135.49
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		21,858.75
	599104 STUDENT TUITION		27,377.00
	Major Account 590000 Total		49,235.75
	Fund 65140 Expenditures Total	66,443.22	1,120,861.45
	Subprogram Revenues	23,584.52	1,544,282.64
	Subprogram Expenditures	66,443.22	1,120,861.45

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	11,617.30-	26,631.97-
	Major Account 460000 Total	11,617.30-	26,631.97-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	132,177.12-	1,860,920.81-
	Major Account 470000 Total	132,177.12-	1,860,920.81-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	115,843.25-	1,097,779.28-
	484104 INDIRECT COST-LOCAL		53,356.00-
	484106 INDIRECT COST-PRIVATE	9,280.69-	847,128.81-
	Major Account 480000 Total	125,123.94-	1,998,264.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25.57
	Major Account 490000 Total		25.57
	Fund 65140 Revenue Total	268,918.36-	3,885,791.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,358.42	854,952.83
	511200 TEMPORARY SALARIES-WAGE	88,499.88	338,856.40
	515100 RETIREMENT PLANS EXPENSE	12,606.31	65,828.92
	515200 FICA EXPENSE	14,148.94	77,934.60
	515400 LIFE & ACCIDENT INS EXP	149.89	933.06
	515500 HEALTH INSURANCE EXPENSE	27,561.82	153,113.72
	516400 UNEMPLOYM COMP INS EXP	.33	2.07
	516500 WORKERS COMP PREMIUMS	304.52	3,251.61
	Major Account 510000 Total	266,630.11	1,494,873.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.85
	521200 COM EXPENSE - VOICE/DATA	21.50	555.25
	521300 FREIGHT EXPENSE		1,967.71
	521500 PUBLICATION & PRINT EXP	2,309.69	21,054.88
	522100 DUES & SUBSCRIPTION EXP	3,576.49	47,298.20
	522200 CONFERENCE REGISTRATION	3,877.66	13,111.50
	522400 SUBSISTENCE		1,455.34
	522600 JOB APPLICANT EXPENSE		200.34
	524700 RENT EXP-OTHER REAL PROP		4,093.60
	525500 RENT EXP-OTHER PERS PROP	430.00	1,787.95
	531100 OFFICE SUPPLIES EXPENSE	238.11	4,662.18
	533900 FOOD EXPENSE-INSTITUTIONS	8,026.70	19,570.71
	534600 ED & RECREATIONAL SUP EX	4,126.80	41,073.80

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		
	534700 ENG TECH & COMM SUP EXP		461.28
	534900 MISCELLANEOUS SUP EXP	19,534.24	272,401.17
	534901 DATA PROCESSING SUPPLIES	3,538.88	15,122.32
	535100 MEDICAL SUPPLIES		12,231.66
	537100 LABORATORY SUP EXP	5,574.88	107,010.30
	538100 VEHICLE & EQUIP SUP EXP	27.89	27.89
	539100 INDIRECT COST ALLOWANCE	27,890.59	344,325.14
	545000 LABORATORY SERVICES		2,515.51
	547100 EDUCATIONAL SERVICES	21,424.03	120,149.80
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	91,911.44	402,571.60
	554903 CONTRACTED SVCS - SUB CONTRACT		43,918.49
	559100 OTHER OPERATING EXP	7,730.00	14,374.32
	Major Account 520000 Total	200,238.90	1,491,984.79
	570000 Travel Expenses		
	571100 LODGING	4,745.33	27,870.72
	571103 BOARD & LODGING-FOREIGN		579.42
	571800 MEALS - TRAVEL STATUS		1,151.92
	572100 COMMERCIAL TRANSPORTATIO	1,564.90	12,140.09
	572103 COMERCIAL FARES-FOREIGN	833.64	6,390.82
	574500 PERSONAL VEHICLE MILEAGE	871.50	5,495.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,278.11
	575100 MISC TRAVEL EXPENSE	175.86	8,021.86
	575103 MISC TVL EXP-FOREIGN		48.00
	Major Account 570000 Total	8,191.23	64,976.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,614.00	32,028.00
	599102 NON-TAXABLE STIPENDS	213,830.63	926,808.12
	599104 STUDENT TUITION		4,380.00
	Major Account 590000 Total	218,444.63	963,216.12
	Fund 65140 Expenditures Total	693,504.87	4,015,050.40
	Subprogram Revenues	268,918.36	3,885,791.30
	Subprogram Expenditures	693,504.87	4,015,050.40

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-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>
65140 U OF N OMAHA TRUST F			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		800.00
	515200 FICA EXPENSE		61.20
	516500 WORKERS COMP PREMIUMS		2.48
	Major Account 510000 Total		863.68
	Fund 65140 Expenditures Total		863.68
	Subprogram Expenditures		863.68

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	185.00-	945.00-
	484101 RESTRICTED-DONATIONS	3,577.23-	45,607.73-
	484106 INDIRECT COST-PRIVATE		14,161.61-
	Major Account 480000 Total	3,762.23-	60,714.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		982.21-
	493200 OPERATING TRANSFERS OUT		982.21
	Major Account 490000 Total		
	Fund 65140 Revenue Total	3,762.23-	60,739.34-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,155.00	7,291.40
	515200 FICA EXPENSE		117.92
	516500 WORKERS COMP PREMIUMS	3.15	51.62
	Major Account 510000 Total	1,158.15	7,460.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.41
	521500 PUBLICATION & PRINT EXP		220.21
	522100 DUES & SUBSCRIPTION EXP		107.75
	531100 OFFICE SUPPLIES EXPENSE		198.17
	533100 HOUSEHOLD & INSTIT EXP		15.75
	533900 FOOD EXPENSE-INSTITUTIONS		3,859.08
	534900 MISCELLANEOUS SUP EXP		34.97
	554900 OTHER CONTRACTUAL SERVICES		4,671.21
	559100 OTHER OPERATING EXP	2.38	22.83
	Major Account 520000 Total	2.38	9,215.38
	580000 Capital Outlay		
	588004 EQUIPMENT	191.88	1,911.55
	Major Account 580000 Total	191.88	1,911.55
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 65140 Expenditures Total	1,352.41	19,587.87
	Subprogram Revenues	3,762.23-	60,739.34-
	Subprogram Expenditures	1,352.41	19,587.87

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	5,276.00-	51,009.07-
	Major Account 470000 Total	5,276.00-	51,009.07-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	18,784.74-	664,650.21-
	484104 INDIRECT COST-LOCAL	6,250.00-	22,166.00-
	484106 INDIRECT COST-PRIVATE		116,788.68-
	Major Account 480000 Total	25,034.74-	803,604.89-
	Fund 65140 Revenue Total	30,310.74-	854,613.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,067.32	169,932.34
	511200 TEMPORARY SALARIES-WAGE	32,757.72	276,837.38
	515100 RETIREMENT PLANS EXPENSE	1,609.63	12,294.53
	515200 FICA EXPENSE	1,727.07	16,023.18
	515400 LIFE & ACCIDENT INS EXP	22.73	194.79
	515500 HEALTH INSURANCE EXPENSE	9,786.30	35,442.21
	516500 WORKERS COMP PREMIUMS	110.88	1,325.20
	Major Account 510000 Total	65,081.65	512,049.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		105.28
	521200 COM EXPENSE - VOICE/DATA	45.02	1,113.91
	521300 FREIGHT EXPENSE		15,956.91
	521500 PUBLICATION & PRINT EXP	43.48	4,818.88
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	206.40	15,101.54
	522200 CONFERENCE REGISTRATION		18,257.00
	522400 SUBSISTENCE	10,142.00	48,775.84
	524700 RENT EXP-OTHER REAL PROP		800.00
	525500 RENT EXP-OTHER PERS PROP		1,412.43
	526100 REP & MAINT-REAL PROPERT		638.78
	527100 REP & MAINT-OFFICE EQUIP		1,007.96
	527800 REP & MAINT-OTHER PROPER		360.00
	531100 OFFICE SUPPLIES EXPENSE	111.94	7,644.45
	533100 HOUSEHOLD & INSTIT EXP		127.33
	533900 FOOD EXPENSE-INSTITUTIONS	14,261.04	75,633.81
	534600 ED & RECREATIONAL SUP EX	1,231.93	25,980.30
	534800 CONST & MAINT SUP EXP		4,548.00
	534900 MISCELLANEOUS SUP EXP	2,375.46	3,744.00
	534901 DATA PROCESSING SUPPLIES		131.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	24.96	708.22
	539100 INDIRECT COST ALLOWANCE	751.36	13,943.74
	547100 EDUCATIONAL SERVICES		5,900.00
	554900 OTHER CONTRACTUAL SERVICES	62.00	59,396.10
	555200 SOFTWARE - NEW PURCHASES		251.66
	559100 OTHER OPERATING EXP		34,000.00
	Major Account 520000 Total	29,255.59	342,357.51
	570000 Travel Expenses		
	571100 LODGING	1,370.57	23,244.13
	571103 BOARD & LODGING-FOREIGN		241.00
	571800 MEALS - TRAVEL STATUS		430.93
	572100 COMMERCIAL TRANSPORTATIO	167.91	18,010.06
	574500 PERSONAL VEHICLE MILEAGE	6.30	145.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,223.16
	575100 MISC TRAVEL EXPENSE	859.44	1,268.37
	Major Account 570000 Total	2,404.22	45,562.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,960.00	20,685.00
	599102 NON-TAXABLE STIPENDS		2,856.00
	599104 STUDENT TUITION		53,421.00
	Major Account 590000 Total	1,960.00	76,962.00
	Fund 65140 Expenditures Total	98,701.46	976,931.89
	Subprogram Revenues	30,310.74-	854,613.96-
	Subprogram Expenditures	98,701.46	976,931.89

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		134,348.27-
	Major Account 460000 Total		134,348.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91,424.06-	318,281.58-
	484101 RESTRICTED-DONATIONS	16,586.35-	6,159,206.18-
	Major Account 480000 Total	108,010.41-	6,477,487.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		209,239.17
	Major Account 490000 Total		209,239.17
	Fund 65140 Revenue Total	108,010.41-	6,402,596.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,833.32	37,666.52
	515200 FICA EXPENSE	241.67	2,665.48
	515400 LIFE & ACCIDENT INS EXP	3.81	41.25
	515500 HEALTH INSURANCE EXPENSE	475.19	4,942.03
	516500 WORKERS COMP PREMIUMS	10.33	100.71
	Major Account 510000 Total	4,564.32	45,415.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		360.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,299.45
	534600 ED & RECREATIONAL SUP EX		1,080.13
	Major Account 520000 Total		3,739.58
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,880.00
	Major Account 570000 Total		2,880.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	64,052.24	6,734,443.55
	Major Account 590000 Total	64,052.24	6,734,443.55
	Fund 65140 Expenditures Total	68,616.56	6,786,479.12
	Subprogram Revenues	108,010.41-	6,402,596.86-
	Subprogram Expenditures	68,616.56	6,786,479.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		45,702.68-
	Major Account 470000 Total		45,702.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,118.82-
	484101 RESTRICTED-DONATIONS		9,485.28-
	484106 INDIRECT COST-PRIVATE	66,298.95-	66,298.95-
	Major Account 480000 Total	66,298.95-	78,903.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,000.00
	Major Account 490000 Total		8,000.00
	Fund 65140 Revenue Total	66,298.95-	116,605.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,573.32	35,070.98
	511200 TEMPORARY SALARIES-WAGE	3,448.50	10,755.62
	511300 OVERTIME PAYMENTS	98.17	380.87
	515100 RETIREMENT PLANS EXPENSE	453.71	2,777.34
	515200 FICA EXPENSE	387.57	3,012.69
	515400 LIFE & ACCIDENT INS EXP	5.27	38.82
	515500 HEALTH INSURANCE EXPENSE	1,352.64	10,063.92
	516500 WORKERS COMP PREMIUMS	9.07	126.45
	Major Account 510000 Total	11,328.25	62,226.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	325.20	325.20
	522200 CONFERENCE REGISTRATION	100.00-	850.00
	522400 SUBSISTENCE	7,545.96	12,699.62
	533900 FOOD EXPENSE-INSTITUTIONS	1,060.94	1,060.94
	534600 ED & RECREATIONAL SUP EX	6.10-	
	534900 MISCELLANEOUS SUP EXP		35.96
	539100 INDIRECT COST ALLOWANCE	11,485.42	35,364.58
	554900 OTHER CONTRACTUAL SERVICES	6,550.00	6,908.75
	554903 CONTRACTED SVCS - SUB CONTRACT	32,328.46	32,328.46
	559100 OTHER OPERATING EXP	36.00	182.94
	Major Account 520000 Total	59,225.88	89,756.45
	570000 Travel Expenses		
	571100 LODGING	1,228.64-	1,000.99
	571103 BOARD & LODGING-FOREIGN	19,122.37-	
	571800 MEALS - TRAVEL STATUS	602.52-	
	572100 COMMERCIAL TRANSPORTATIO	6,329.83-	1,622.58

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>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	15,130.41-	752.90
	574500 PERSONAL VEHICLE MILEAGE	219.80	228.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,229.95	60,057.58
	575100 MISC TRAVEL EXPENSE	9.00	81.00
	575103 MISC TVL EXP-FOREIGN	706.68-	
	Major Account 570000 Total	23,661.70-	63,743.25
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,104.99	11,922.30
	Major Account 590000 Total	1,104.99	11,922.30
	Fund 65140 Expenditures Total	47,997.42	227,648.69
	Subprogram Revenues	66,298.95-	116,605.73-
	Subprogram Expenditures	47,997.42	227,648.69

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		26,475.00-	
		Major Account 480000 Total		26,475.00-	
			Fund 65140 Revenue Total		26,475.00-
	Expenditures	590000 Government Aid			
		599102 NON-TAXABLE STIPENDS		27,108.00	
		Major Account 590000 Total		27,108.00	
		Fund 65140 Expenditures Total		27,108.00	
		Subprogram Revenues			26,475.00-
		Subprogram Expenditures			27,108.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140	U OF N OMAHA TRUST F			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	1,333.47-	10,056.30-
		Major Account 480000 Total	1,333.47-	10,056.30-
		Fund 65140 Revenue Total	1,333.47-	10,056.30-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	3,390.51	5,128.86
		533900 FOOD EXPENSE-INSTITUTIONS		259.80
		534600 ED & RECREATIONAL SUP EX		5,476.32
		Major Account 520000 Total	3,390.51	10,864.98
		Fund 65140 Expenditures Total	3,390.51	10,864.98
		Subprogram Revenues	1,333.47-	10,056.30-
		Subprogram Expenditures	3,390.51	10,864.98

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		62,951.98-
		Major Account 480000 Total		62,951.98-
		Fund 65140 Revenue Total		62,951.98-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	4,872.07	123,472.50
		Major Account 520000 Total	4,872.07	123,472.50
		Fund 65140 Expenditures Total	4,872.07	123,472.50
		Subprogram Revenues		62,951.98-
		Subprogram Expenditures	4,872.07	123,472.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.58-	13,997.49-
	484100 OPERATING DONATIONS & CO		247,328.11-
	484101 RESTRICTED-DONATIONS	12,795.59-	1,642,201.55-
	Major Account 480000 Total	13,035.17-	1,903,527.15-
	Fund 65140 Revenue Total	13,035.17-	1,903,527.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,858.01	596,551.07
	511200 TEMPORARY SALARIES-WAGE	30,863.43	65,773.45
	511900 SUPPLEMENTAL		88.13-
	515100 RETIREMENT PLANS EXPENSE	3,093.25	2,821.14
	515200 FICA EXPENSE	3,572.82	5,125.96
	515400 LIFE & ACCIDENT INS EXP	48.66	71.31
	515500 HEALTH INSURANCE EXPENSE	7,534.40	14,146.19
	516500 WORKERS COMP PREMIUMS	146.72	844.85
	Major Account 510000 Total	93,117.29	685,245.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	239.00	528.00
	521300 FREIGHT EXPENSE		125.00
	521500 PUBLICATION & PRINT EXP	244.13	92,943.31
	522100 DUES & SUBSCRIPTION EXP		361,100.00
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00
	525500 RENT EXP-OTHER PERS PROP		999.00
	531100 OFFICE SUPPLIES EXPENSE		2,982.99
	533100 HOUSEHOLD & INSTIT EXP	85.52	85.52
	533900 FOOD EXPENSE-INSTITUTIONS	3,751.04	4,939.01
	534600 ED & RECREATIONAL SUP EX		1,982.53
	534900 MISCELLANEOUS SUP EXP		100.00
	534901 DATA PROCESSING SUPPLIES	1,099.00	6,055.88
	537100 LABORATORY SUP EXP		16,200.34
	554900 OTHER CONTRACTUAL SERVICES	1,900.00	467,812.00
	559100 OTHER OPERATING EXP	285.00	4,237.41
	Major Account 520000 Total	7,653.69	960,140.99
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	324.00	324.00
	Major Account 570000 Total	324.00	324.00
	580000 Capital Outlay		
	588003 BUILDINGS		336,792.00
	588004 EQUIPMENT		141,482.44

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	580000 Capital Outlay		
	Major Account 580000 Total		478,274.44
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,308.00	17,780.16-
	599104 STUDENT TUITION		5,895.00
	Major Account 590000 Total	7,308.00	11,885.16-
	Fund 65140 Expenditures Total	108,402.98	2,112,100.11
	Subprogram Revenues	13,035.17-	1,903,527.15-
	Subprogram Expenditures	108,402.98	2,112,100.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		51,398.43-
	Major Account 470000 Total		51,398.43-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	861.32-	3,325,274.07-
	Major Account 480000 Total	861.32-	3,325,274.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,208.00-
	Major Account 490000 Total		17,208.00-
	Fund 65140 Revenue Total	861.32-	3,393,880.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,570.21	869,868.73
	511200 TEMPORARY SALARIES-WAGE	6,280.57	155,084.85
	511300 OVERTIME PAYMENTS	4.41	8.87
	511900 SUPPLEMENTAL	70.00	770.00
	515100 RETIREMENT PLANS EXPENSE	4,662.71	51,588.11
	515200 FICA EXPENSE	7,338.31	59,129.13
	515400 LIFE & ACCIDENT INS EXP	84.36	603.67
	515500 HEALTH INSURANCE EXPENSE	12,671.55	86,965.10
	516500 WORKERS COMP PREMIUMS	229.48	2,869.04
	Major Account 510000 Total	139,911.60	1,226,887.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.35	614.82
	521200 COM EXPENSE - VOICE/DATA	158.02	1,740.04
	521500 PUBLICATION & PRINT EXP	5,074.58	6,317.23
	521900 AWARDS EXPENSE	282.60	282.60
	522100 DUES & SUBSCRIPTION EXP	4,635.67	16,883.96
	522200 CONFERENCE REGISTRATION	1,945.00	26,654.03
	522400 SUBSISTENCE		149,188.81
	524600 RENT EXPENSE-BUILDINGS		544.00
	524700 RENT EXP-OTHER REAL PROP		6,500.00
	525500 RENT EXP-OTHER PERS PROP	230.32	5,933.45
	526100 REP & MAINT-REAL PROPERT		19.14
	527100 REP & MAINT-OFFICE EQUIP		1,235.05
	531100 OFFICE SUPPLIES EXPENSE	306.07	5,305.75
	533100 HOUSEHOLD & INSTIT EXP		3,065.37
	533900 FOOD EXPENSE-INSTITUTIONS	2,366.86	27,200.26
	534600 ED & RECREATIONAL SUP EX	14.36	10,701.60
	534800 CONST & MAINT SUP EXP		24.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,909.73
	534901 DATA PROCESSING SUPPLIES		3,881.23
	537100 LABORATORY SUP EXP		155.96
	547100 EDUCATIONAL SERVICES		834,567.33
	554900 OTHER CONTRACTUAL SERVICES	13,936.45	143,257.60
	555200 SOFTWARE - NEW PURCHASES		227,042.00
	559100 OTHER OPERATING EXP	356.63	848,707.85
	Major Account 520000 Total	29,314.91	2,321,731.81
	570000 Travel Expenses		
	571100 LODGING	3,484.82	75,571.45
	571800 MEALS - TRAVEL STATUS	7.59	3,620.27
	572100 COMMERCIAL TRANSPORTATIO	984.97	6,591.04
	574500 PERSONAL VEHICLE MILEAGE	243.60	1,014.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,747.12
	575100 MISC TRAVEL EXPENSE	4,100.00	14,141.41
	Major Account 570000 Total	8,820.98	104,685.35
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	602.11-	70,287.19
	599104 STUDENT TUITION		6,690.00
	Major Account 590000 Total	602.11-	76,977.19
	Fund 65140 Expenditures Total	177,445.38	3,730,281.85
	Subprogram Revenues	861.32-	3,393,880.50-
	Subprogram Expenditures	177,445.38	3,730,281.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	50,689.77-	16,133,885.06-
	484106 INDIRECT COST-PRIVATE	27,000.33-	39,002.48-
	Major Account 480000 Total	77,690.10-	16,172,887.54-
	Fund 65140 Revenue Total	77,690.10-	16,172,887.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,000.32
	515100 RETIREMENT PLANS EXPENSE		.01
	515200 FICA EXPENSE		.01-
	515400 LIFE & ACCIDENT INS EXP		.01
	Major Account 510000 Total		27,000.33
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,621.15	3,673.16
	Major Account 520000 Total	1,621.15	3,673.16
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	40,952.38	14,823,291.39
	Major Account 590000 Total	40,952.38	14,823,291.39
	Fund 65140 Expenditures Total	42,573.53	14,853,964.88
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,218.45	127.33
	484500 REIMB NON-GOVT SOURCES	37,827.00	126,799.00
	484900 OTHER PRIVATE SOURCES	91,400.00-	4,196,794.00-
	Major Account 480000 Total	51,354.55-	4,069,867.67-
	Fund 65560 Revenue Total	51,354.55-	4,069,867.67-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	132,516.00	4,047,457.00
	Major Account 590000 Total	132,516.00	4,047,457.00
	Fund 65560 Expenditures Total	132,516.00	4,047,457.00
	Subprogram Revenues	129,044.65-	20,242,755.21-
	Subprogram Expenditures	175,089.53	18,901,421.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,133.91-
	486100 LOAN INTEREST	104.32-	1,276.82-
	Major Account 480000 Total	104.32-	2,410.73-
	Fund 65140 Revenue Total	104.32-	2,410.73-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		627.50
	Major Account 590000 Total		627.50
	Fund 65140 Expenditures Total		627.50
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	401.00-	989.39-
	Major Account 470000 Total	401.00-	989.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338.14-	9,461.01-
	486100 LOAN INTEREST	9,149.86-	166,575.68-
	486300 CLEARING ACCOUNT	6,477.73-	6,042.15-
	Major Account 480000 Total	15,965.73-	182,078.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		441.00
	493202 TRANS OUT-LOAN FUND MATCH		44,209.00
	Major Account 490000 Total		44,650.00
	Fund 65530 Revenue Total	16,366.73-	138,418.23-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	648.60	337.81-
	559100 OTHER OPERATING EXP		260,240.00
	Major Account 520000 Total	648.60	259,902.19
	Fund 65530 Expenditures Total	648.60	259,902.19
	Subprogram Revenues	16,471.05-	140,828.96-
	Subprogram Expenditures	648.60	260,529.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	306,890.05	325,237.88-
	Major Account 480000 Total	306,890.05	325,237.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		242,500.00-
	Major Account 490000 Total		242,500.00-
	Fund 65140 Revenue Total	306,890.05	567,737.88-
	Subprogram Revenues	306,890.05	567,737.88-

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	6,476.86-	6,250.87-
	484101 RESTRICTED-DONATIONS	973,529.01-	3,118,806.15
	Major Account 480000 Total	980,005.87-	3,112,555.28
	Fund 65140 Revenue Total	980,005.87-	3,112,555.28
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		6,763.21-
	Major Account 520000 Total		6,763.21-
	Fund 65140 Expenditures Total		6,763.21-
	Subprogram Revenues	980,005.87-	3,112,555.28
	Subprogram Expenditures		6,763.21-
	Program Revenues	1,978,297.46-	46,864,658.16-
	Program Expenditures	2,344,708.15	48,933,851.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO 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>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,452.00-
	Major Account 520000 Total		2,452.00-
	Fund 55140 Expenditures Total		2,452.00-
	Subprogram Expenditures		2,452.00-

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		
		471100 SALE OF SERVICES		82.04-
		472100 SALE OF SUP & MAT	4,981.13-	63,014.92-
		Major Account 470000 Total	4,981.13-	63,096.96-
		Fund 55140 Revenue Total	4,981.13-	63,096.96-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	5,295.83	26,436.39
		516500 WORKERS COMP PREMIUMS	9.70	68.87
		Major Account 510000 Total	5,305.53	26,505.26
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		595.08
		522100 DUES & SUBSCRIPTION EXP		35.16
		533100 HOUSEHOLD & INSTIT EXP		843.78
		533900 FOOD EXPENSE-INSTITUTIONS		105.60
		534900 MISCELLANEOUS SUP EXP		272.72
		539951 PURCHASES FOR RESALE	2,581.00	51,353.09
		559100 OTHER OPERATING EXP	292.89	3,969.26
		Major Account 520000 Total	2,873.89	57,174.69
		Fund 55140 Expenditures Total	8,179.42	83,679.95
		Subprogram Revenues	4,981.13-	63,096.96-
		Subprogram Expenditures	8,179.42	83,679.95

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	80.15	17,234.36-
	474100 GENERAL BUSINESS FEES	400.00-	17,675.00-
	Major Account 470000 Total	319.85-	34,909.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		320.00
	Major Account 490000 Total		320.00
	Fund 55140 Revenue Total	319.85-	34,589.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,571.11
	511200 TEMPORARY SALARIES-WAGE		4,298.00
	515100 RETIREMENT PLANS EXPENSE		115.14
	515200 FICA EXPENSE		441.45
	515400 LIFE & ACCIDENT INS EXP		1.21
	515500 HEALTH INSURANCE EXPENSE		142.35
	516500 WORKERS COMP PREMIUMS		18.18
	Major Account 510000 Total		6,587.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		50.79
	521500 PUBLICATION & PRINT EXP		248.00
	522100 DUES & SUBSCRIPTION EXP		1,153.86
	526100 REP & MAINT-REAL PROPERT	937.20	937.20
	527800 REP & MAINT-OTHER PROPER		838.88
	534600 ED & RECREATIONAL SUP EX		866.95
	534900 MISCELLANEOUS SUP EXP		485.30
	547100 EDUCATIONAL SERVICES		289.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	21,591.82
	559100 OTHER OPERATING EXP	1,530.00	2,497.07
	Major Account 520000 Total	2,567.20	28,958.87
	Fund 55140 Expenditures Total	2,567.20	35,546.31
	Subprogram Revenues	319.85-	34,589.36-
	Subprogram Expenditures	2,567.20	35,546.31

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,283.91-	136,750.60-
	472100 SALE OF SUP & MAT	23,646.94-	712,873.23-
	Major Account 470000 Total	74,930.85-	849,623.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,281.36-
	Major Account 480000 Total		9,281.36-
	Fund 55140 Revenue Total	74,930.85-	858,905.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,730.51	294,003.44
	511200 TEMPORARY SALARIES-WAGE	23,466.15	77,686.20
	511900 SUPPLEMENTAL	1,500.00	3,000.00
	515100 RETIREMENT PLANS EXPENSE	3,516.15	17,867.02
	515200 FICA EXPENSE	4,121.22	20,149.67
	515400 LIFE & ACCIDENT INS EXP	51.86	318.62
	515500 HEALTH INSURANCE EXPENSE	13,208.15	73,180.85
	516500 WORKERS COMP PREMIUMS	133.28	1,034.52
	Major Account 510000 Total	88,727.32	487,240.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.05
	521300 FREIGHT EXPENSE	24.07	113.12
	521500 PUBLICATION & PRINT EXP		5,396.93
	522100 DUES & SUBSCRIPTION EXP	14.71	4,941.69
	522200 CONFERENCE REGISTRATION	1,720.00	1,770.00
	522400 SUBSISTENCE		1,131.00
	525100 RENT EXP-OFFICE EQUIP	219.19	1,695.29
	525500 RENT EXP-OTHER PERS PROP		963.43
	526100 REP & MAINT-REAL PROPERT		4,194.53
	527100 REP & MAINT-OFFICE EQUIP		46.14
	527300 REP & MAINT-MEDICAL EQUI		712.50
	531100 OFFICE SUPPLIES EXPENSE		3,708.90
	533100 HOUSEHOLD & INSTIT EXP	290.44	290.44
	534600 ED & RECREATIONAL SUP EX	1,662.50-	1,662.50-
	534800 CONST & MAINT SUP EXP		1,378.11
	534900 MISCELLANEOUS SUP EXP		4,699.51
	534901 DATA PROCESSING SUPPLIES		42,474.90
	535100 MEDICAL SUPPLIES	134.36	2,923.07
	537100 LABORATORY SUP EXP	31,477.57	173,567.22
	538100 VEHICLE & EQUIP SUP EXP	72.33	76.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		17,201.36
	555200 SOFTWARE - NEW PURCHASES		9,443.40
	559100 OTHER OPERATING EXP		209.12
	Major Account 520000 Total	32,290.17	275,330.91
	570000 Travel Expenses		
	571100 LODGING	1,116.78	10,388.90
	571103 BOARD & LODGING-FOREIGN		4,358.66
	572100 COMMERCIAL TRANSPORTATIO		3,756.59
	572103 COMERCIAL FARES-FOREIGN		211.15
	575100 MISC TRAVEL EXPENSE	90.00	268.77
	Major Account 570000 Total	1,206.78	18,984.07
	580000 Capital Outlay		
	588004 EQUIPMENT		125,698.66
	Major Account 580000 Total		125,698.66
	590000 Government Aid		
	599104 STUDENT TUITION		30,131.86
	Major Account 590000 Total		30,131.86
	Fund 55140 Expenditures Total	122,224.27	937,385.82
	Subprogram Revenues	74,930.85	858,905.19
	Subprogram Expenditures	122,224.27	937,385.82

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	24,580.90-	253,366.80-
	Major Account 470000 Total	24,580.90-	253,366.80-
	Fund 55140 Revenue Total	24,580.90-	253,366.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,291.70	174,456.90
	511200 TEMPORARY SALARIES-WAGE	1,451.16	13,256.95
	515100 RETIREMENT PLANS EXPENSE	639.02	4,643.26
	515200 FICA EXPENSE	1,652.23	12,942.69
	515400 LIFE & ACCIDENT INS EXP	22.12	191.68
	515500 HEALTH INSURANCE EXPENSE	2,149.62	17,243.14
	516500 WORKERS COMP PREMIUMS	61.65	684.73
	Major Account 510000 Total	28,267.50	223,419.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.50	716.00
	521500 PUBLICATION & PRINT EXP		58.53
	522100 DUES & SUBSCRIPTION EXP		6,374.00
	522200 CONFERENCE REGISTRATION	50.00	879.34
	525500 RENT EXP-OTHER PERS PROP	6.00	12.60
	527300 REP & MAINT-MEDICAL EQUI		18,010.70
	527800 REP & MAINT-OTHER PROPER		450.00
	531100 OFFICE SUPPLIES EXPENSE		294.54
	533100 HOUSEHOLD & INSTIT EXP	199.26	6,255.96
	534500 AGRICULTURAL SUPPLIES EX		108.00
	534800 CONST & MAINT SUP EXP		189.43
	534900 MISCELLANEOUS SUP EXP		418.48
	535100 MEDICAL SUPPLIES		2,331.32
	537100 LABORATORY SUP EXP	1,612.79	31,705.45
	545000 LABORATORY SERVICES	4,227.05	43,460.40
	554900 OTHER CONTRACTUAL SERVICES		635.00
	555200 SOFTWARE - NEW PURCHASES		711.59
	Major Account 520000 Total	6,159.60	112,611.34
	570000 Travel Expenses		
	571100 LODGING		181.30
	572100 COMMERCIAL TRANSPORTATIO		53.22
	574500 PERSONAL VEHICLE MILEAGE		95.58
	Major Account 570000 Total		330.10
	Fund 55140 Expenditures Total	34,427.10	336,360.79
	Subprogram Revenues	24,580.90-	253,366.80-

Secure Version - Prior Month
As of May 31, 2025

Agency Number051UNIVERSITY OF NEBRASKA
Program Number799UNO AUXILIARY
Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140U OF N OMAHA REV FD			
	570000Travel Expenses		
	Subprogram Expenditures	<u>34,427.10</u>	<u>336,360.79</u>

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	53,821.57-	464,421.35-
	474100 GENERAL BUSINESS FEES	57,696.00-	442,492.00-
	476100 OTHER LIC PERM & FEES	49,593.84-	2,636,974.56-
	Major Account 470000 Total	161,111.41-	3,543,887.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,445.56-	85,934.86-
	483400 OTHER RENTAL REVENUE		2,910.00-
	484500 REIMB NON-GOVT SOURCES	4,142.37	
	Major Account 480000 Total	25,303.19-	88,844.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,727,862.00-
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	1,470,261.80
	Major Account 490000 Total	147,026.18	257,600.20-
	Fund 55140 Revenue Total	39,388.42-	3,890,332.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,815.24	456,084.87
	511200 TEMPORARY SALARIES-WAGE	9,358.95	55,073.70
	511300 OVERTIME PAYMENTS	88.16	2,177.39
	511900 SUPPLEMENTAL	80.00	880.00
	515100 RETIREMENT PLANS EXPENSE	2,411.51	19,463.13
	515200 FICA EXPENSE	3,830.31	33,701.66
	515400 LIFE & ACCIDENT INS EXP	46.17	510.57
	515500 HEALTH INSURANCE EXPENSE	8,390.35	82,701.61
	516500 WORKERS COMP PREMIUMS	137.21	1,425.77
	Major Account 510000 Total	77,157.90	652,018.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		397.67
	521200 COM EXPENSE - VOICE/DATA	682.76	7,530.26
	521500 PUBLICATION & PRINT EXP		3,302.93
	522100 DUES & SUBSCRIPTION EXP	573.07	2,092.07
	526100 REP & MAINT-REAL PROPERT	2,266.67	331,722.40
	527100 REP & MAINT-OFFICE EQUIP		1,540.61
	527200 REP & MAINT-MOTOR VEHICL	15.00	7,550.85
	527800 REP & MAINT-OTHER PROPER		7,207.54
	531100 OFFICE SUPPLIES EXPENSE	182.89	3,628.01
	533100 HOUSEHOLD & INSTIT EXP		176.85
	534800 CONST & MAINT SUP EXP	1,044.00	43,598.25
	534900 MISCELLANEOUS SUP EXP	15.22	10,726.92

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		
	534901 DATA PROCESSING SUPPLIES		7,191.60
	538100 VEHICLE & EQUIP SUP EXP	327.69	5,388.91
	554900 OTHER CONTRACTUAL SERVICES	248,920.63	1,630,913.26
	555200 SOFTWARE - NEW PURCHASES		4,699.65
	556100 INSURANCE EXPENSE	1,908.25	4,058.25
	559100 OTHER OPERATING EXP	540.88	25,726.38
	Major Account 520000 Total	256,477.06	2,097,452.41
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		825,765.80
	588003 BUILDINGS	11,123.00	409,250.49
	Major Account 580000 Total	11,123.00	1,235,016.29
	Fund 55140 Expenditures Total	344,757.96	3,984,487.40
	Subprogram Revenues	39,388.42	3,890,332.97
	Subprogram Expenditures	344,757.96	3,984,487.40

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	38,147.64-	70,956.78-
	Major Account 470000 Total	38,147.64-	70,956.78-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,139.96-	36,318.16-
	Major Account 480000 Total	6,139.96-	36,318.16-
	Fund 55140 Revenue Total	44,287.60-	107,274.94-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,853.23
	559100 OTHER OPERATING EXP		23,500.00
	Major Account 520000 Total		28,353.23
	Fund 55140 Expenditures Total		28,353.23
	Subprogram Revenues	44,287.60-	107,274.94-
	Subprogram Expenditures		28,353.23

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	5,092.27-	35,860.75-
	Major Account 460000 Total	5,092.27-	35,860.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	256,032.20-	12,832,460.72-
	472100 SALE OF SUP & MAT	266,569.53-	5,177,051.34-
	474100 GENERAL BUSINESS FEES	440.25	65,991.73-
	Major Account 470000 Total	522,161.48-	18,075,503.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71,029.77-	194,693.74-
	483200 BUILDING & SPACE RENTAL	300.00-	36,733.00-
	483300 EQUIPMENT LEASE OR RENTA	429.30-	10,160.45-
	483400 OTHER RENTAL REVENUE		2,850.00-
	486301 SECURITY DEPOSITS		80.00-
	486400 CASH OVER ADJUSTMENT	5.22-	333.60-
	Major Account 480000 Total	71,764.29-	244,850.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,005.61-	7,515,924.40-
	493200 OPERATING TRANSFERS OUT	500,000.00	13,010,185.82
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	2,572,667.30
	Major Account 490000 Total	756,261.12	8,066,928.72
	Fund 55140 Revenue Total	157,243.08	10,289,286.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,375.67	2,000,710.18
	511200 TEMPORARY SALARIES-WAGE	154,201.72	982,769.23
	511300 OVERTIME PAYMENTS	3,050.88	23,644.17
	511900 SUPPLEMENTAL	311.80	5,079.30
	515100 RETIREMENT PLANS EXPENSE	13,063.09	126,679.23
	515200 FICA EXPENSE	15,696.61	158,732.52
	515400 LIFE & ACCIDENT INS EXP	199.38	2,156.68
	515500 HEALTH INSURANCE EXPENSE	44,214.72	436,190.43
	516400 UNEMPLOYM COMP INS EXP		7,582.37
	516500 WORKERS COMP PREMIUMS	881.20	8,830.34
	Major Account 510000 Total	435,995.07	3,752,374.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.19	3,517.50
	521200 COM EXPENSE - VOICE/DATA	2,763.35	32,114.95
	521300 FREIGHT EXPENSE		383.98
	521500 PUBLICATION & PRINT EXP	600.99	27,644.58

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		
	522100 DUES & SUBSCRIPTION EXP	4,674.00	41,457.53
	522200 CONFERENCE REGISTRATION	650.00	3,328.92
	522600 JOB APPLICANT EXPENSE		1,879.99
	523201 NATURAL GAS	3,328.69	30,115.59
	523202 ELECTRICITY	21,581.14	237,392.54
	523203 WATER	966.50	10,631.50
	525500 RENT EXP-OTHER PERS PROP		407.50
	526100 REP & MAINT-REAL PROPERT	41,491.99-	4,955.60
	527100 REP & MAINT-OFFICE EQUIP		4,816.55
	527400 REP & MAINT-DATA PROC		4,447.67
	527600 REP & MAINT-HOUSE/INST E	1,562.24	14,044.50
	527800 REP & MAINT-OTHER PROPER	18,807.11	94,090.42
	531100 OFFICE SUPPLIES EXPENSE	1,331.69	23,643.61
	533100 HOUSEHOLD & INSTIT EXP	5,981.67	58,485.92
	533900 FOOD EXPENSE-INSTITUTIONS	5,400.40	40,501.43
	534600 ED & RECREATIONAL SUP EX	1,734.67	120,924.04
	534800 CONST & MAINT SUP EXP	71.84	3,893.00
	534900 MISCELLANEOUS SUP EXP	1,533.04	22,948.37
	534901 DATA PROCESSING SUPPLIES	612.06	38,312.22
	535100 MEDICAL SUPPLIES	384.18	2,309.84
	537100 LABORATORY SUP EXP		148.40
	538100 VEHICLE & EQUIP SUP EXP	603.79	3,134.84
	539951 PURCHASES FOR RESALE	54,282.90	3,872,108.49
	547100 EDUCATIONAL SERVICES		385.00
	554900 OTHER CONTRACTUAL SERVICES	208,259.27	529,245.81
	555200 SOFTWARE - NEW PURCHASES	1,745.78	60,845.49
	559100 OTHER OPERATING EXP	2,210.17	196,656.63
	Major Account 520000 Total	297,657.68	5,484,772.41
	570000 Travel Expenses		
	571100 LODGING	1,505.57	9,944.20
	571800 MEALS - TRAVEL STATUS		839.83
	572100 COMMERCIAL TRANSPORTATIO	878.84	3,992.75
	573100 STATE-OWNED TRANSPORT	2,245.22	7,081.98
	574500 PERSONAL VEHICLE MILEAGE	67.20	372.98
	575100 MISC TRAVEL EXPENSE		342.40
	Major Account 570000 Total	4,696.83	22,574.14
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		785,933.06

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			
	580000 Capital Outlay		
	588003 BUILDINGS	2,425.00	2,425.00
	Major Account 580000 Total	2,425.00	788,358.06
	590000 Government Aid		
	599104 STUDENT TUITION		20,543.00
	Major Account 590000 Total		20,543.00
	Fund 55140 Expenditures Total	740,774.58	10,068,622.06
	Subprogram Revenues	157,243.08	10,289,286.61-
	Subprogram Expenditures	740,774.58	10,068,622.06

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	11,929.98	42,719.59-
	472100 SALE OF SUP & MAT	47,036.61-	453,515.52-
	Major Account 470000 Total	35,106.63-	496,235.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,933.55-
	483200 BUILDING & SPACE RENTAL	5,519.00-	47,234.75-
	483300 EQUIPMENT LEASE OR RENTA	8,548.88-	38,220.71-
	484500 REIMB NON-GOVT SOURCES	85,757.17-	338,748.97-
	Major Account 480000 Total	99,825.05-	429,137.98-
	Fund 55140 Revenue Total	134,931.68-	925,373.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,853.13	115,724.93
	511200 TEMPORARY SALARIES-WAGE	11,815.48	133,367.84
	511300 OVERTIME PAYMENTS	17,896.29	79,730.07
	511900 SUPPLEMENTAL		244.26
	515100 RETIREMENT PLANS EXPENSE	1,268.28	8,886.53
	515200 FICA EXPENSE	2,827.87	24,541.49
	515400 LIFE & ACCIDENT INS EXP	15.00	175.60
	515500 HEALTH INSURANCE EXPENSE	781.27	14,397.85
	516500 WORKERS COMP PREMIUMS	62.73	991.48
	Major Account 510000 Total	42,520.05	378,060.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.26
	521200 COM EXPENSE - VOICE/DATA	199.79	2,188.01
	521500 PUBLICATION & PRINT EXP		13,843.13
	522100 DUES & SUBSCRIPTION EXP		473.00
	522200 CONFERENCE REGISTRATION		3,639.00-
	523201 NATURAL GAS	233.85	2,600.23
	523202 ELECTRICITY	80.03	2,021.41
	523203 WATER	217.56	6,126.72
	525500 RENT EXP-OTHER PERS PROP		335.00
	525501 AG CONST & SHOP EQ RENTAL		2,593.94
	526100 REP & MAINT-REAL PROPERT	15,804.32	258,049.25
	527100 REP & MAINT-OFFICE EQUIP		474.02
	527300 REP & MAINT-MEDICAL EQUI		2,729.54
	527400 REP & MAINT-DATA PROC		40,512.00
	527600 REP & MAINT-HOUSE/INST E	4,427.00	6,377.00
	527800 REP & MAINT-OTHER PROPER	1,150.00	17,405.39

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		
	531100 OFFICE SUPPLIES EXPENSE	174.22	11,662.93
	533100 HOUSEHOLD & INSTIT EXP	495.02	5,317.11
	533900 FOOD EXPENSE-INSTITUTIONS	424.03	3,314.15
	534800 CONST & MAINT SUP EXP	24,761.43	172,337.66
	534900 MISCELLANEOUS SUP EXP		40,070.42
	534901 DATA PROCESSING SUPPLIES		589.27
	535100 MEDICAL SUPPLIES	115.74	115.74
	537100 LABORATORY SUP EXP	3,949.98	8,760.20
	538100 VEHICLE & EQUIP SUP EXP	3,826.76	77,870.68
	539951 PURCHASES FOR RESALE		775.59
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	1,277.08	16,932.78
	555200 SOFTWARE - NEW PURCHASES		873.45
	559100 OTHER OPERATING EXP	238.71	26,992.14
	Major Account 520000 Total	57,375.52	717,745.02
	580000 Capital Outlay		
	588003 BUILDINGS		1,599.35
	588004 EQUIPMENT		228,685.00
	Major Account 580000 Total		230,284.35
	Fund 55140 Expenditures Total	99,895.57	1,326,089.42
	Subprogram Revenues	134,931.68	925,373.09
	Subprogram Expenditures	99,895.57	1,326,089.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,996.22-	257,537.14-
	472100 SALE OF SUP & MAT	3,364.44-	6,904.64-
	Major Account 470000 Total	16,360.66-	264,441.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269,702.89	87,435.92-
	483300 EQUIPMENT LEASE OR RENTA		1,095.00-
	484105 INDIRECT COST-OTHER	16,292.29-	522,808.57-
	486400 CASH OVER ADJUSTMENT		7.00-
	Major Account 480000 Total	253,410.60	611,346.49-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		2,635,019.20
	Major Account 490000 Total		2,635,019.20
	Fund 55140 Revenue Total	237,049.94	1,759,230.93
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,950.89	314,796.43
	511200 TEMPORARY SALARIES-WAGE		4,188.00
	511300 OVERTIME PAYMENTS	256.45	2,692.61
	515100 RETIREMENT PLANS EXPENSE	2,137.22	20,347.97
	515200 FICA EXPENSE	2,349.54	23,127.55
	515400 LIFE & ACCIDENT INS EXP	29.15	333.41
	515500 HEALTH INSURANCE EXPENSE	4,223.15	48,020.32
	516500 WORKERS COMP PREMIUMS	79.96	922.83
	Major Account 510000 Total	41,026.36	414,429.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.14	497.42
	521200 COM EXPENSE - VOICE/DATA	305.54	3,115.27
	521500 PUBLICATION & PRINT EXP		584.40
	525500 RENT EXP-OTHER PERS PROP		4,039.60
	526100 REP & MAINT-REAL PROPERTY	2,970.00	23,273.23
	527100 REP & MAINT-OFFICE EQUIP	8,027.06	51,204.49-
	527800 REP & MAINT-OTHER PROPER		2,551.35
	531100 OFFICE SUPPLIES EXPENSE	96.37	3,270.43
	533100 HOUSEHOLD & INSTIT EXP		32,765.34
	534600 ED & RECREATIONAL SUP EX		16.14
	534800 CONST & MAINT SUP EXP	26,860.51	26,860.51
	534900 MISCELLANEOUS SUP EXP	135.68	29,945.18
	534901 DATA PROCESSING SUPPLIES		41,884.84
	537100 LABORATORY SUP EXP		12.19

Agency Number051UNIVERSITY OF NEBRASKA

Program Number799UNO AUXILIARY

Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		20,311.58-
	555200 SOFTWARE - NEW PURCHASES		53,800.83
	559100 OTHER OPERATING EXP	63,753.69-	294,869.97
	Major Account 520000 Total	25,344.39-	445,970.63
	580000 Capital Outlay		
	588003 BUILDINGS		12,774.00
	Major Account 580000 Total		12,774.00
	Fund 55140 Expenditures Total	15,681.97	873,173.75
	Subprogram Revenues	237,049.94	1,759,230.93
	Subprogram Expenditures	15,681.97	873,173.75

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	37,415.64-	100,800.87-
	472100 SALE OF SUP & MAT		4,459.36-
	474100 GENERAL BUSINESS FEES	458,308.83-	447,381.56
	Major Account 470000 Total	495,724.47-	342,121.33
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135,534.16-	318,314.82-
	483100 HOUSING & DORM RENTAL RE	9,616.48	6,266,613.03-
	486301 SECURITY DEPOSITS	2,000.00	24,659.36
	Major Account 480000 Total	123,917.68-	6,560,268.49-
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE		1,833,235.32-
	493201 TRANS OUT-PRINCIPAL/INTER	338,889.97	3,388,899.70
	Major Account 490000 Total	338,889.97	1,555,664.38
	Fund 55140 Revenue Total	280,752.18-	4,662,482.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,859.33	731,333.51
	511200 TEMPORARY SALARIES-WAGE	10,021.86	123,701.51
	511300 OVERTIME PAYMENTS	118.04	2,857.90
	511900 SUPPLEMENTAL	180.42	2,690.60
	515100 RETIREMENT PLANS EXPENSE	3,824.52	36,317.88
	515200 FICA EXPENSE	5,102.26	54,609.27
	515400 LIFE & ACCIDENT INS EXP	70.58	764.51
	515500 HEALTH INSURANCE EXPENSE	12,007.91	120,907.66
	516500 WORKERS COMP PREMIUMS	227.85	2,599.54
	Major Account 510000 Total	101,412.77	1,075,782.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,134.79	1,816.18
	521200 COM EXPENSE - VOICE/DATA	682.78	36,929.81
	521500 PUBLICATION & PRINT EXP	1,323.21	6,378.81
	522100 DUES & SUBSCRIPTION EXP		4,571.89
	522200 CONFERENCE REGISTRATION		5,993.00
	522400 SUBSISTENCE		5,700.00
	523201 NATURAL GAS	15,648.56	141,111.87
	523202 ELECTRICITY	15,689.87	194,271.10
	523203 WATER		5,289.68
	523204 SEWER		8,191.32
	523219 OTHER UTILITY		6,152.72
	525500 RENT EXP-OTHER PERS PROP		12,636.80

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,121.75	111,843.33
	527100 REP & MAINT-OFFICE EQUIP		2,204.48
	527600 REP & MAINT-HOUSE/INST E		1,875.00
	527800 REP & MAINT-OTHER PROPER	50.00	8,791.60
	531100 OFFICE SUPPLIES EXPENSE	238.24	53,609.19
	533100 HOUSEHOLD & INSTIT EXP	2,739.35	41,764.42
	533900 FOOD EXPENSE-INSTITUTIONS		8,804.68
	534600 ED & RECREATIONAL SUP EX	20.53	4,626.86
	534800 CONST & MAINT SUP EXP	450.77	48,331.73
	534900 MISCELLANEOUS SUP EXP		13,810.38-
	534901 DATA PROCESSING SUPPLIES	2,924.00	4,489.26
	535100 MEDICAL SUPPLIES		20.16
	537100 LABORATORY SUP EXP	63.74	304.92
	538100 VEHICLE & EQUIP SUP EXP		255.25
	547100 EDUCATIONAL SERVICES	1,100.00	2,750.00
	554900 OTHER CONTRACTUAL SERVICES	14,015.58	248,901.06
	555200 SOFTWARE - NEW PURCHASES		199,018.46
	556100 INSURANCE EXPENSE		92,560.12
	559100 OTHER OPERATING EXP	58,538.10	306,629.09
	Major Account 520000 Total	115,741.27	1,552,012.41
	570000 Travel Expenses		
	571100 LODGING		4,233.05
	572100 COMMERCIAL TRANSPORTATIO		1,468.34
	Major Account 570000 Total		5,701.39
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,885,660.32
	588003 BUILDINGS	1,600.76	52,294.86
	588004 EQUIPMENT		8,857.49
	Major Account 580000 Total	1,600.76	1,946,812.67
	Fund 55140 Expenditures Total	218,754.80	4,580,308.85
	Subprogram Revenues	280,752.18-	4,662,482.78-
	Subprogram Expenditures	218,754.80	4,580,308.85

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	29,648.37-	4,141,492.86-
	472100 SALE OF SUP & MAT	6,445.71-	153,472.89-
	476100 OTHER LIC PERM & FEES		4,459.00-
	Major Account 470000 Total	36,094.08-	4,299,424.75-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		35,734.45-
	484101 RESTRICTED-DONATIONS	19,981.62-	1,567,341.76-
	484106 INDIRECT COST-PRIVATE	6,800.00-	6,800.00-
	484800 ROYALTY REVENUE	9,479.66-	125,690.03-
	486300 CLEARING ACCOUNT	229,625.24-	229,524.09-
	Major Account 480000 Total	265,886.52-	1,965,090.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,274,972.31-
	493200 OPERATING TRANSFERS OUT		78.00
	Major Account 490000 Total		3,274,894.31-
	Fund 55140 Revenue Total	301,980.60-	9,539,409.39-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	448,939.32	1,745,659.72
	511200 TEMPORARY SALARIES-WAGE	41,280.55	117,764.98
	511300 OVERTIME PAYMENTS		32.71
	511900 SUPPLEMENTAL	3,950.00	7,636.04
	515100 RETIREMENT PLANS EXPENSE	23,841.80	103,484.92
	515200 FICA EXPENSE	34,548.22	129,754.02
	515400 LIFE & ACCIDENT INS EXP	380.61	4,539.87
	515500 HEALTH INSURANCE EXPENSE	66,028.70	240,964.32
	516400 UNEMPLOYM COMP INS EXP		10,398.41
	516500 WORKERS COMP PREMIUMS	1,850.51	16,984.58
	Major Account 510000 Total	620,819.71	2,377,219.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.82	1,664.37
	521200 COM EXPENSE - VOICE/DATA	2,948.07	44,625.70
	521300 FREIGHT EXPENSE	154.87	512.59
	521500 PUBLICATION & PRINT EXP	10,517.84	106,480.06
	521900 AWARDS EXPENSE		16,531.95
	522100 DUES & SUBSCRIPTION EXP	26,605.92	775,576.96
	522200 CONFERENCE REGISTRATION	57.87	2,885.77
	522400 SUBSISTENCE	20,075.86	1,066,243.19
	522600 JOB APPLICANT EXPENSE	5,803.89	23,417.55

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		
	523201 NATURAL GAS	612.76	6,307.97
	523202 ELECTRICITY	4,077.90	49,054.70
	524600 RENT EXPENSE-BUILDINGS		20,015.77
	525500 RENT EXP-OTHER PERS PROP	57,793.07	684,401.27
	526100 REP & MAINT-REAL PROPERT	9,211.12	171,432.93
	527100 REP & MAINT-OFFICE EQUIP		5,999.24
	527800 REP & MAINT-OTHER PROPER	25.00	6,374.76
	531100 OFFICE SUPPLIES EXPENSE	975.55	94,399.48
	533100 HOUSEHOLD & INSTIT EXP	2,091.72	14,723.05
	533900 FOOD EXPENSE-INSTITUTIONS	7,873.78	50,154.29
	534600 ED & RECREATIONAL SUP EX	7,335.30	965,005.26
	534700 ENG TECH & COMM SUP EXP		178.55
	534800 CONST & MAINT SUP EXP		1,858.63
	534900 MISCELLANEOUS SUP EXP		2,236.31
	534901 DATA PROCESSING SUPPLIES	15,751.81	70,350.41
	535100 MEDICAL SUPPLIES	3,896.36	25,328.54
	537100 LABORATORY SUP EXP		448.32
	538100 VEHICLE & EQUIP SUP EXP	774.25	5,801.63
	541500 LEGAL SERVICES EXPENSE		2,360.00
	541700 LEGAL RELATED EXPENSE	17.40	2,832.80
	549200 JANITORIAL/SECURITY SRVS		705.00
	554900 OTHER CONTRACTUAL SERVICES	42,491.09	525,026.21
	554903 CONTRACTED SVCS - SUB CONTRACT	2,764.98	2,764.98
	555200 SOFTWARE - NEW PURCHASES	62.74	157,041.44
	556100 INSURANCE EXPENSE		382,171.28
	559100 OTHER OPERATING EXP	64,564.80	452,045.69
	Major Account 520000 Total	286,739.77	5,736,956.65
	570000 Travel Expenses		
	571100 LODGING	233,674.97	1,641,485.30
	571103 BOARD & LODGING-FOREIGN	913.30	11,277.50
	571600 MEALS - TAXABLE	45.69	305.08
	571800 MEALS - TRAVEL STATUS		2,285.17
	572100 COMMERCIAL TRANSPORTATIO	50,087.04	547,830.21
	572103 COMERCIAL FARES-FOREIGN	75.00	4,385.84
	573100 STATE-OWNED TRANSPORT	2,459.22	17,379.80
	574500 PERSONAL VEHICLE MILEAGE	638.40	4,018.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	5.74	23,902.26
	575100 MISC TRAVEL EXPENSE	10,733.95	109,359.15

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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		422.59
	Major Account 570000 Total	298,633.31	2,362,651.04
	580000 Capital Outlay		
	588003 BUILDINGS		499.00
	588004 EQUIPMENT		130,482.54
	Major Account 580000 Total		130,981.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,100.00
	599102 NON-TAXABLE STIPENDS	231,819.73	1,146,840.90
	599104 STUDENT TUITION		21,357.96
	Major Account 590000 Total	231,819.73	1,169,298.86
	Fund 55140 Expenditures Total	1,438,012.52	11,777,107.66
	Subprogram Revenues	301,980.60	9,539,409.39
	Subprogram Expenditures	1,438,012.52	11,777,107.66

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	83,631.05-	2,114,012.88-
	472100 SALE OF SUP & MAT	183,725.99-	871,355.58-
	Major Account 470000 Total	267,357.04-	2,985,368.46-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	65,495.83-	846,507.03-
	484101 RESTRICTED-DONATIONS		379,573.00-
	486300 CLEARING ACCOUNT	16,722.62	6,920.03
	Major Account 480000 Total	48,773.21-	1,219,160.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	500,000.00-
	493203 TRANS OUT-CENTRAL ADMIN	550,000.00	2,200,000.00
	Major Account 490000 Total	50,000.00	1,700,000.00
	Fund 55140 Revenue Total	266,130.25-	2,504,528.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,479.67	744,265.68
	511200 TEMPORARY SALARIES-WAGE	51,986.26	556,708.99
	511300 OVERTIME PAYMENTS	6.38	952.11
	511900 SUPPLEMENTAL	100.00	1,600.00
	515100 RETIREMENT PLANS EXPENSE	3,838.02	35,890.48
	515200 FICA EXPENSE	8,057.92	88,383.80
	515400 LIFE & ACCIDENT INS EXP	67.43	817.10
	515500 HEALTH INSURANCE EXPENSE	11,459.95	129,915.77
	516500 WORKERS COMP PREMIUMS	314.21	3,881.01
	Major Account 510000 Total	143,309.84	1,562,414.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,935.14	46,902.51
	521500 PUBLICATION & PRINT EXP		1,094.00
	522100 DUES & SUBSCRIPTION EXP	23,919.95	85,989.49
	522600 JOB APPLICANT EXPENSE	329.64	329.64
	523201 NATURAL GAS	12,180.41	168,944.93
	523202 ELECTRICITY	29,934.31	422,833.90
	523600 INTEREST EXPENSE	44,600.00	89,200.00
	525200 RENT EXP-DATA PROC EQUIP		69,951.84
	525500 RENT EXP-OTHER PERS PROP	2,539.88	42,755.78
	526100 REP & MAINT-REAL PROPERT	156,175.10	374,089.30
	527100 REP & MAINT-OFFICE EQUIP		8,312.93
	527800 REP & MAINT-OTHER PROPER		5,538.60
	531100 OFFICE SUPPLIES EXPENSE	199.85	20,445.40

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		
	533100 HOUSEHOLD & INSTIT EXP		44,184.17
	533900 FOOD EXPENSE-INSTITUTIONS	2,386.31	11,332.15
	534600 ED & RECREATIONAL SUP EX		17,964.59
	534800 CONST & MAINT SUP EXP	1,832.25	61,519.52
	534900 MISCELLANEOUS SUP EXP		131.25
	534901 DATA PROCESSING SUPPLIES		11,126.35
	535100 MEDICAL SUPPLIES	1,473.33	17,475.08
	537100 LABORATORY SUP EXP		82.54
	538100 VEHICLE & EQUIP SUP EXP	191.28	1,560.64
	539951 PURCHASES FOR RESALE		23,900.14
	541100 ACCTG & AUDITING SERVICES		3,471.00
	549200 JANITORIAL/SECURITY SRVS	38,812.97	237,871.41
	554900 OTHER CONTRACTUAL SERVICES	90,614.95	908,290.76
	555200 SOFTWARE - NEW PURCHASES		28,609.36
	556100 INSURANCE EXPENSE	763.30	1,663.30
	559100 OTHER OPERATING EXP	4,792.98	148,559.52
	Major Account 520000 Total	413,681.65	2,854,130.10
	570000 Travel Expenses		
	571100 LODGING		875.85
	572100 COMMERCIAL TRANSPORTATIO		1,635.41
	574500 PERSONAL VEHICLE MILEAGE		41.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,762.85	9,991.45
	Major Account 570000 Total	1,762.85	12,543.85
	580000 Capital Outlay		
	588003 BUILDINGS		945.00
	588004 EQUIPMENT	621,650.50	1,275,327.76
	Major Account 580000 Total	621,650.50	1,276,272.76
	Fund 55140 Expenditures Total	1,180,404.84	5,705,361.65
	Subprogram Revenues	266,130.25	2,504,528.46
	Subprogram Expenditures	1,180,404.84	5,705,361.65

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	370,512.30	1,857,830.36-
	472100 SALE OF SUP & MAT	1,007.92	235,013.01-
	474100 GENERAL BUSINESS FEES	57,432.93-	699,099.91-
	Major Account 470000 Total	314,087.29	2,791,943.28-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,855.38-
	486300 CLEARING ACCOUNT	543.55	
	486301 SECURITY DEPOSITS	240.00	70,473.83
	Major Account 480000 Total	783.55	66,618.45
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		388.50
	Major Account 490000 Total		388.50
	Fund 55140 Revenue Total	314,870.84	2,724,936.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,015.39	202,067.90
	511200 TEMPORARY SALARIES-WAGE	16,659.39	79,364.43
	515100 RETIREMENT PLANS EXPENSE	609.93	6,794.21
	515200 FICA EXPENSE	1,344.56	15,253.82
	515400 LIFE & ACCIDENT INS EXP	17.82	212.63
	515500 HEALTH INSURANCE EXPENSE	336,748.02-	587,649.01-
	516500 WORKERS COMP PREMIUMS	79.10	745.89
	Major Account 510000 Total	300,021.83-	283,210.13-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	802.62	57,861.77
	521200 COM EXPENSE - VOICE/DATA	180.16	2,150.52
	521300 FREIGHT EXPENSE	56.46	83.31
	521500 PUBLICATION & PRINT EXP	1,030.98	86,602.21
	522100 DUES & SUBSCRIPTION EXP	2,352.02-	33,128.13
	522200 CONFERENCE REGISTRATION	500.00	500.00
	524600 RENT EXPENSE-BUILDINGS	19,354.73	210,372.85
	525500 RENT EXP-OTHER PERS PROP		420.00
	527100 REP & MAINT-OFFICE EQUIP		1,547.44
	527800 REP & MAINT-OTHER PROPER		487.50
	531100 OFFICE SUPPLIES EXPENSE	186.58	859.50
	533900 FOOD EXPENSE-INSTITUTIONS	4,134.46	37,767.75
	534900 MISCELLANEOUS SUP EXP		35.00
	534901 DATA PROCESSING SUPPLIES		149.00
	537100 LABORATORY SUP EXP		132.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	18,579.76	158,371.28
	554900 OTHER CONTRACTUAL SERVICES		707.50
	555200 SOFTWARE - NEW PURCHASES		1,095.00
	556100 INSURANCE EXPENSE		2,177,263.18
	559100 OTHER OPERATING EXP	1,814.77	13,660.98
	Major Account 520000 Total	44,288.50	2,783,195.64
	570000 Travel Expenses		
	571100 LODGING		233.10
	572100 COMMERCIAL TRANSPORTATIO		20.00
	574500 PERSONAL VEHICLE MILEAGE		104.00
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		417.10
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	19,812.69-	42,410.51-
	599104 STUDENT TUITION	1,370.57-	668,984.12
	Major Account 590000 Total	21,183.26-	626,573.61
	Fund 55140 Expenditures Total	276,916.59-	3,126,976.22
	Subprogram Revenues	314,870.84	2,724,936.33-
	Subprogram Expenditures	276,916.59-	3,126,976.22
	Program Revenues	463,119.60-	34,094,351.95-
	Program Expenditures	3,928,763.64	42,861,001.11

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		23,754.19-
	Major Account 490000 Total		23,754.19-
	Fund 65140 Revenue Total		23,754.19-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		9,056.06
	Major Account 520000 Total		9,056.06
	580000 Capital Outlay		
	588003 BUILDINGS		51,376.88
	Major Account 580000 Total		51,376.88
	Fund 65140 Expenditures Total		60,432.94
	Subprogram Revenues		23,754.19-
	Subprogram Expenditures		60,432.94
	Program Revenues		23,754.19-
	Program Expenditures		60,432.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		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		225,356.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.99	23.99
	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		37,210.22
	549200 JANITORIAL/SECURITY SRVS	252.00	2,772.00
	554900 OTHER CONTRACTUAL SERVICES		13,288.32
	Major Account 520000 Total	275.99	62,683.97
	580000 Capital Outlay		
	588004 EQUIPMENT		24,205.01
	Major Account 580000 Total		24,205.01
	Fund 65020 Expenditures Total	275.99	86,888.98
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,770,811.35-	9,563,845.94-
	Major Account 490000 Total	2,770,811.35-	9,563,845.94-
	Fund 65120 Revenue Total	2,770,811.35-	9,563,845.94-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,873.77
	521300 FREIGHT EXPENSE		124.70
	521500 PUBLICATION & PRINT EXP	9,908.93	33,841.19
	522100 DUES & SUBSCRIPTION EXP		850.21
	526100 REP & MAINT-REAL PROPERT	145,644.18	1,543,205.55
	527100 REP & MAINT-OFFICE EQUIP		4,500.00
	527200 REP & MAINT-MOTOR VEHICL	50.00	238.30
	527600 REP & MAINT-HOUSE/INST E	333,335.42	3,255,375.24
	527800 REP & MAINT-OTHER PROPER	5,545.60	32,565.00
	531100 OFFICE SUPPLIES EXPENSE	38,195.01	305,738.29
	533100 HOUSEHOLD & INSTIT EXP	18,056.42	107,658.47
	533900 FOOD EXPENSE-INSTITUTIONS		60.00
	534600 ED & RECREATIONAL SUP EX	5,532.42	137,511.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	5,350.60	585,263.66
	534901 DATA PROCESSING SUPPLIES	69,093.20	179,009.73
	535100 MEDICAL SUPPLIES	2,932.96	2,932.96
	538100 VEHICLE & EQUIP SUP EXP	52.20	244.01
	542500 ENG & ARCH SERVICES	39,625.00	39,625.00
	549200 JANITORIAL/SECURITY SRVS		1,747.26
	554900 OTHER CONTRACTUAL SERVICES	58,250.08	347,032.20
	555200 SOFTWARE - NEW PURCHASES	12,260.00	69,091.03-
	559100 OTHER OPERATING EXP		4,256.53
	Major Account 520000 Total	743,832.02	6,515,562.77
	580000 Capital Outlay		
	588003 BUILDINGS	61,700.00	376,358.24
	588004 EQUIPMENT	94,508.40	686,450.80
	Major Account 580000 Total	156,208.40	1,062,809.04
	Fund 65120 Expenditures Total	900,040.42	7,578,371.81
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	120,217.61-	2,827,875.35-
	Major Account 490000 Total	120,217.61-	2,827,875.35-
	Fund 65140 Revenue Total	120,217.61-	2,827,875.35-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	722.00	138,042.21
	Major Account 520000 Total	722.00	138,042.21
	580000 Capital Outlay		
	588003 BUILDINGS		1,591,386.94
	Major Account 580000 Total		1,591,386.94
	Fund 65140 Expenditures Total	722.00	1,729,429.15
	Subprogram Revenues	2,891,028.96-	12,617,077.29-
	Subprogram Expenditures	901,038.41	9,394,689.94

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	35,700.00	2,397,087.82-
	Major Account 490000 Total	35,700.00	2,397,087.82-
	Fund 65120 Revenue Total	35,700.00	2,397,087.82-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		22,406.00
	526100 REP & MAINT-REAL PROPERT	35,700.00-	9,700.00-
	534600 ED & RECREATIONAL SUP EX		7,517.29
	534800 CONST & MAINT SUP EXP		3,581.58
	554900 OTHER CONTRACTUAL SERVICES		1,710.00
	Major Account 520000 Total	35,700.00-	25,514.87
	580000 Capital Outlay		
	588003 BUILDINGS		2,337,503.16
	Major Account 580000 Total		2,337,503.16
	Fund 65120 Expenditures Total	35,700.00-	2,363,018.03
	Subprogram Revenues	35,700.00	2,397,087.82-
	Subprogram Expenditures	35,700.00-	2,363,018.03
	Program Revenues	2,855,328.96-	15,014,165.11-
	Program Expenditures	865,338.41	11,757,707.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	40,315.00-	737,180.35-
	Major Account 490000 Total	40,315.00-	737,180.35-
	Fund 65120 Revenue Total	40,315.00-	737,180.35-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	40,315.00	261,807.22
	534800 CONST & MAINT SUP EXP	8,463.60	8,463.60
	554900 OTHER CONTRACTUAL SERVICES	544,525.00	778,104.06
	Major Account 520000 Total	593,303.60	1,048,374.88
	580000 Capital Outlay		
	588003 BUILDINGS	4,237.50	210,289.50
	Major Account 580000 Total	4,237.50	210,289.50
	Fund 65120 Expenditures Total	597,541.10	1,258,664.38
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		143,501.47-
	Major Account 490000 Total		143,501.47-
	Fund 65140 Revenue Total		143,501.47-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	161,415.97	187,843.82
	527800 REP & MAINT-OTHER PROPER		38,120.72
	534800 CONST & MAINT SUP EXP		7,465.00
	534901 DATA PROCESSING SUPPLIES		2,097.27
	Major Account 520000 Total	161,415.97	235,526.81
	Fund 65140 Expenditures Total	161,415.97	235,526.81
	Subprogram Revenues	40,315.00-	880,681.82-
	Subprogram Expenditures	758,957.07	1,494,191.19
	Program Revenues	40,315.00-	880,681.82-
	Program Expenditures	758,957.07	1,494,191.19

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	253,797.00-	521,729.71-
		Major Account 490000 Total	253,797.00-	521,729.71-
		Fund 65140 Revenue Total	253,797.00-	521,729.71-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,219.00
		521500 PUBLICATION & PRINT EXP		5,493.15
		525500 RENT EXP-OTHER PERS PROP		987.00
		526100 REP & MAINT-REAL PROPERT		20,589.36
		527600 REP & MAINT-HOUSE/INST E		29,991.90
		527800 REP & MAINT-OTHER PROPER		579.00
		533100 HOUSEHOLD & INSTIT EXP		3,929.30
		534600 ED & RECREATIONAL SUP EX		1,196.98
		534800 CONST & MAINT SUP EXP		14,562.00-
		534901 DATA PROCESSING SUPPLIES		6,870.02
		538100 VEHICLE & EQUIP SUP EXP		166.61
		Major Account 520000 Total		56,460.32
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		5,802.45
		588003 BUILDINGS	4,103.00	243,748.93
		588004 EQUIPMENT		109,956.17
		Major Account 580000 Total	4,103.00	359,507.55
		Fund 65140 Expenditures Total	4,103.00	415,967.87
		Subprogram Revenues	253,797.00-	521,729.71-
		Subprogram Expenditures	4,103.00	415,967.87

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-	7,431,828.80-
	Major Account 490000 Total	743,182.88-	7,431,828.80-
	Fund 65140 Revenue Total	743,182.88-	7,431,828.80-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	1,998,451.80
	539200 DEBT SERVICE EXP-BOND PRI	543,337.70	5,433,377.00
	Major Account 520000 Total	743,182.88	7,431,828.80
	Fund 65140 Expenditures Total	743,182.88	7,431,828.80
	Subprogram Revenues	743,182.88-	7,431,828.80-
	Subprogram Expenditures	743,182.88	7,431,828.80
	Program Revenues	996,979.88-	7,953,558.51-
	Program Expenditures	747,285.88	7,847,796.67

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 EXP-BOND PRI	667,976.00	2,671,904.00
	Major Account 520000 Total	667,976.00	2,671,904.00
	Fund 10000 Expenditures Total	667,976.00	2,671,904.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,420.93-	120,420.62-
	Major Account 480000 Total	8,420.93-	120,420.62-
	Fund 25200 Revenue Total	8,420.93-	120,420.62-
	Subprogram Revenues	8,420.93-	120,420.62-
	Subprogram Expenditures	667,976.00	2,671,904.00
	Program Revenues	8,420.93-	120,420.62-
	Program Expenditures	667,976.00	2,671,904.00

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	1,317,828.58-	8,421,026.90-
	484106 INDIRECT COST-PRIVATE	1,164,912.29	
	Major Account 480000 Total	152,916.29-	8,421,026.90-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		415,605.20-
	Major Account 490000 Total		415,605.20-
	Fund 65120 Revenue Total	152,916.29-	8,836,632.10-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		14,205.66-
	534800 CONST & MAINT SUP EXP	1,656.78	1,030,214.45
	549200 JANITORIAL/SECURITY SRVS		17.13
	554900 OTHER CONTRACTUAL SERVICES		50,074.97
	559100 OTHER OPERATING EXP		20.00-
	Major Account 520000 Total	1,656.78	1,066,080.89
	580000 Capital Outlay		
	588001 LAND		425.28-
	588002 LAND IMPROVEMENTS		5,367,273.84
	588003 BUILDINGS	123,921.30	4,241,080.05
	588004 EQUIPMENT		322,529.21
	Major Account 580000 Total	123,921.30	9,930,457.82
	Fund 65120 Expenditures Total	125,578.08	10,996,538.71
	Subprogram Revenues	152,916.29-	8,836,632.10-
	Subprogram Expenditures	125,578.08	10,996,538.71
	Program Revenues	152,916.29-	8,836,632.10-
	Program Expenditures	125,578.08	10,996,538.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 916 UNL-BARKLEY CENTER
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	890.40-	22,750.70-
		484106 INDIRECT COST-PRIVATE	143.50	
		Major Account 480000 Total	746.90-	22,750.70-
		Fund 65120 Revenue Total	746.90-	22,750.70-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		5,485.00
		554900 OTHER CONTRACTUAL SERVICES		1,170.00-
		Major Account 520000 Total		4,315.00
		580000 Capital Outlay		
		588003 BUILDINGS		17,869.70
		Major Account 580000 Total		17,869.70
		Fund 65120 Expenditures Total		22,184.70
		Subprogram Revenues	746.90-	22,750.70-
		Subprogram Expenditures		22,184.70
		Program Revenues	746.90-	22,750.70-
		Program Expenditures		22,184.70

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 917 CAPITOL COURTYARD FOUNTAINS

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,300.00-
	493104 TRANS IN-PLANT IMPROVEMEN		873,178.54-
	493204 TRANS OUT-PLANT IMPROVEME		480.00
	Major Account 490000 Total		885,998.54-
	Fund 65120 Revenue Total		885,998.54-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.23-	851.00
	521500 PUBLICATION & PRINT EXP		9,380.37
	526100 REP & MAINT-REAL PROPERT	9,330.02	202,389.82
	527200 REP & MAINT-MOTOR VEHICL		883.00
	527600 REP & MAINT-HOUSE/INST E	2,484.40	122,094.23
	527800 REP & MAINT-OTHER PROPER		245,867.42
	527801 REP AG SHOP CONST EQUIP		3,501.00-
	531100 OFFICE SUPPLIES EXPENSE	339.98	6,981.39
	533100 HOUSEHOLD & INSTIT EXP		10,053.61
	534600 ED & RECREATIONAL SUP EX		404,839.90
	534800 CONST & MAINT SUP EXP	1,480.80	75,390.49
	534900 MISCELLANEOUS SUP EXP		540.49
	534901 DATA PROCESSING SUPPLIES		31,955.00
	535100 MEDICAL SUPPLIES		3,774.40
	538100 VEHICLE & EQUIP SUP EXP		6,962.42
	554900 OTHER CONTRACTUAL SERVICES		21,907.73
	555200 SOFTWARE - NEW PURCHASES		17,527.50
	Major Account 520000 Total	13,590.97	1,157,897.77
	580000 Capital Outlay		
	588004 EQUIPMENT	26,255.00	43,293.00
	Major Account 580000 Total	26,255.00	43,293.00
	Fund 65120 Expenditures Total	39,845.97	1,201,190.77
	Subprogram Revenues		885,998.54-
	Subprogram Expenditures	39,845.97	1,201,190.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 917 CAPITOL COURTYARD FOUNTAINS
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		
	521200 COM EXPENSE - VOICE/DATA		426.00
	534800 CONST & MAINT SUP EXP		20,453.37
	Major Account 520000 Total		20,879.37
	580000 Capital Outlay		
	588003 BUILDINGS	17,522.90	2,765,113.50
	Major Account 580000 Total	17,522.90	2,765,113.50
	Fund 55110 Expenditures Total	17,522.90	2,785,992.87
	Subprogram Expenditures	17,522.90	2,785,992.87
	Program Revenues		885,998.54
	Program Expenditures	57,368.87	3,987,183.64

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	62,618.32-	3,251,251.24-
	493204 TRANS OUT-PLANT IMPROVEME		3,626,234.80
	Major Account 490000 Total	62,618.32-	374,983.56
	Fund 25210 Revenue Total	62,618.32-	374,983.56
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,206.00
	526100 REP & MAINT-REAL PROPERT	56,846.20	1,174,813.12
	531100 OFFICE SUPPLIES EXPENSE	9,985.00	11,554.96
	534600 ED & RECREATIONAL SUP EX		183.24-
	534800 CONST & MAINT SUP EXP		369,986.76-
	542500 ENG & ARCH SERVICES		66,750.00
	554900 OTHER CONTRACTUAL SERVICES	2,264.80	236,514.87-
	559100 OTHER OPERATING EXP		405.33
	Major Account 520000 Total	69,096.00	649,044.54
	580000 Capital Outlay		
	588003 BUILDINGS	117,951.02	1,637,561.84
	588004 EQUIPMENT		130,542.80-
	Major Account 580000 Total	117,951.02	1,507,019.04
	Fund 25210 Expenditures Total	187,047.02	2,156,063.58
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		182,695.77-
	Major Account 480000 Total		182,695.77-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	119,800.00-	2,507,927.40-
	493204 TRANS OUT-PLANT IMPROVEME		171,720.11
	Major Account 490000 Total	119,800.00-	2,336,207.29-
	Fund 55110 Revenue Total	119,800.00-	2,518,903.06-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	506,748.35	1,346,638.28
	534800 CONST & MAINT SUP EXP		238,220.58
	542500 ENG & ARCH SERVICES	4,920.00	22,583.00
	554900 OTHER CONTRACTUAL SERVICES		1,530.00
	Major Account 520000 Total	511,668.35	1,608,971.86
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		178.56
	588003 BUILDINGS	5,801.38	522,461.60
	588004 EQUIPMENT		194,289.46

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>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	5,801.38	716,929.62
	Fund 55110 Expenditures Total	517,469.73	2,325,901.48
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,493,121.87-
	Major Account 480000 Total		1,493,121.87-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	651,673.78-	9,735,165.34-
	493104 TRANS IN-PLANT IMPROVEMEN	229,600.00-	753,400.00-
	493204 TRANS OUT-PLANT IMPROVEME		43,013.11
	Major Account 490000 Total	881,273.78-	10,445,552.23-
	Fund 65120 Revenue Total	881,273.78-	11,938,674.10-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,361.00
	522100 DUES & SUBSCRIPTION EXP		858.00
	526100 REP & MAINT-REAL PROPERT	31,319.94	136,432.85
	527500 REP & MAINT-COMM EQUIP		41,796.00
	527600 REP & MAINT-HOUSE/INST E		2,723.41
	527800 REP & MAINT-OTHER PROPER	4,314.51	75,761.90
	534600 ED & RECREATIONAL SUP EX		395,735.33
	534800 CONST & MAINT SUP EXP	12,686.65	1,422,493.66
	534901 DATA PROCESSING SUPPLIES		6,560.48
	542500 ENG & ARCH SERVICES	139,050.00	295,630.00
	549200 JANITORIAL/SECURITY SRVS		263.44
	554900 OTHER CONTRACTUAL SERVICES	4,400.00	1,188,378.71
	555200 SOFTWARE - NEW PURCHASES		352,054.48
	559100 OTHER OPERATING EXP		721.33
	Major Account 520000 Total	191,771.10	3,923,770.59
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		638,557.81
	588003 BUILDINGS	578,569.82	4,740,263.48
	588004 EQUIPMENT	4,314.51-	2,598,010.46
	Major Account 580000 Total	574,255.31	7,976,831.75
	Fund 65120 Expenditures Total	766,026.41	11,900,602.34
	Subprogram Revenues	1,063,692.10-	14,082,593.60-
	Subprogram Expenditures	1,470,543.16	16,382,567.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		56,516.10-
	Major Account 490000 Total		56,516.10-
	Fund 25210 Revenue Total		56,516.10-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,614.08	68,547.72
	Major Account 580000 Total	1,614.08	68,547.72
	Fund 25210 Expenditures Total	1,614.08	68,547.72
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	426.37	144,402.86
	554900 OTHER CONTRACTUAL SERVICES	7,810.00	25,465.00
	Major Account 520000 Total	8,236.37	169,867.86
	580000 Capital Outlay		
	588003 BUILDINGS	58,787.16	1,704,416.12
	Major Account 580000 Total	58,787.16	1,704,416.12
	Fund 45170 Expenditures Total	67,023.53	1,874,283.98
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		764,537.39-
	493204 TRANS OUT-PLANT IMPROVEME		765,257.68
	Major Account 490000 Total		720.29
	Fund 55110 Revenue Total		720.29
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		216.00
	526100 REP & MAINT-REAL PROPERT		70,877.16-
	534800 CONST & MAINT SUP EXP		31,791.21
	Major Account 520000 Total		38,869.95-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		27,917.47
	588003 BUILDINGS	104,478.74	4,616,474.36
	588004 EQUIPMENT		22,389.02
	Major Account 580000 Total	104,478.74	4,666,780.85
	Fund 55110 Expenditures Total	104,478.74	4,627,910.90
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	295,088.28-	1,914,877.91-
	Major Account 480000 Total	295,088.28-	1,914,877.91-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	461,095.58-	4,498,516.60-
	493104 TRANS IN-PLANT IMPROVEMEN		55,350.90-
	493204 TRANS OUT-PLANT IMPROVEME		10,320.64
	Major Account 490000 Total	461,095.58-	4,543,546.86-
	Fund 65120 Revenue Total	756,183.86-	6,458,424.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.84
	527800 REP & MAINT-OTHER PROPER		1,100.41
	534800 CONST & MAINT SUP EXP	207.25	53,683.34
	534900 MISCELLANEOUS SUP EXP	12.74	12.74
	542500 ENG & ARCH SERVICES		139,570.00
	554900 OTHER CONTRACTUAL SERVICES		34,420.00
	Major Account 520000 Total	219.99	228,793.33
	580000 Capital Outlay		
	588002 BUILDINGS	6,275.00	6,275.00
	588003 BUILDINGS	519,962.20	6,859,111.72
	588004 EQUIPMENT		3,783.99
	Major Account 580000 Total	526,237.20	6,869,170.71
	Fund 65120 Expenditures Total	526,457.19	7,097,964.04
	Subprogram Revenues	756,183.86-	6,514,220.58-
	Subprogram Expenditures	699,573.54	13,668,706.64
	Program Revenues	1,819,875.96-	20,596,814.18-
	Program Expenditures	2,170,116.70	30,051,274.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 920 BD-FACILITIES FEE FUND
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXP-BOND PRI	3,375,000.00	13,500,000.00
		Major Account 520000 Total	3,375,000.00	13,500,000.00
		Fund 10000 Expenditures Total	3,375,000.00	13,500,000.00
25200	CA-DESIGNATED CASH			
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	3,375,000.00-	13,500,000.00-
		Major Account 490000 Total	3,375,000.00-	13,500,000.00-
		Fund 25200 Revenue Total	3,375,000.00-	13,500,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXP-BOND PRI	3,375,000.00	13,500,000.00
		Major Account 520000 Total	3,375,000.00	13,500,000.00
		Fund 25200 Expenditures Total	3,375,000.00	13,500,000.00
		Subprogram Revenues	3,375,000.00-	13,500,000.00-
		Subprogram Expenditures	6,750,000.00	27,000,000.00
		Program Revenues	3,375,000.00-	13,500,000.00-
		Program Expenditures	6,750,000.00	27,000,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 923 WNVH-ASST LIV TO SKILLED NURSE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,427,087.37-	29,767,068.58-
	Major Account 490000 Total	2,427,087.37-	29,767,068.58-
	Fund 65120 Revenue Total	2,427,087.37-	29,767,068.58-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.90	108.90
	534800 CONST & MAINT SUP EXP	9,085.39	1,135,696.98
	554900 OTHER CONTRACTUAL SERVICES	1,453.92	23,688.22
	Major Account 520000 Total	10,549.21	1,159,494.10
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.00
	Major Account 570000 Total		1,000.00
	580000 Capital Outlay		
	588003 BUILDINGS	104,981.51	27,604,337.77
	588004 EQUIPMENT	630.16	997,342.10
	Major Account 580000 Total	105,611.67	28,601,679.87
	Fund 65120 Expenditures Total	116,160.88	29,762,173.97
	Subprogram Revenues	2,427,087.37-	29,767,068.58-
	Subprogram Expenditures	116,160.88	29,762,173.97
	Program Revenues	2,427,087.37-	29,767,068.58-
	Program Expenditures	116,160.88	29,762,173.97

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	144,665.81-	7,531,127.53-
	Major Account 490000 Total	144,665.81-	7,531,127.53-
	Fund 65120 Revenue Total	144,665.81-	7,531,127.53-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		112.50
	534600 ED & RECREATIONAL SUP EX		3,327.50
	534800 CONST & MAINT SUP EXP		6,403.29
	554900 OTHER CONTRACTUAL SERVICES		990.00
	Major Account 520000 Total		10,833.29
	580000 Capital Outlay		
	588003 BUILDINGS	27,706.16	7,509,615.77
	Major Account 580000 Total	27,706.16	7,509,615.77
	Fund 65120 Expenditures Total	27,706.16	7,520,449.06
	Subprogram Revenues	144,665.81-	7,531,127.53-
	Subprogram Expenditures	27,706.16	7,520,449.06
	Program Revenues	144,665.81-	7,531,127.53-
	Program Expenditures	27,706.16	7,520,449.06

Agency Number051UNIVERSITY OF NEBRASKA

Program Number925FEDERAL CONSTRUCTION PROJECTS

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		63,271.65-
	Major Account 490000 Total		63,271.65-
	Fund 65120 Revenue Total		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		63,271.65-
	Subprogram Expenditures		48,977.95
	Program Revenues		63,271.65-
	Program Expenditures		48,977.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 928 UNL-SCHMID LAW LIBRARY RENOV
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		12,210.51-
		Major Account 480000 Total		12,210.51-
		Fund 65120 Revenue Total		12,210.51-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		19,777.20-
		Major Account 520000 Total		19,777.20-
		580000 Capital Outlay		
		588003 BUILDINGS	2,530.75	20,746.86
		588004 EQUIPMENT		1,574.82
		Major Account 580000 Total	2,530.75	22,321.68
		Fund 65120 Expenditures Total	2,530.75	2,544.48
		Subprogram Revenues		12,210.51-
		Subprogram Expenditures	2,530.75	2,544.48
		Program Revenues		12,210.51-
		Program Expenditures	2,530.75	2,544.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 929 NORFOLK REG CTR BLDG DEMO
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	14,010.97-	1,343,422.21-
	Major Account 490000 Total	14,010.97-	1,343,422.21-
	Fund 65120 Revenue Total	14,010.97-	1,343,422.21-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	134.35	134.35
	534800 CONST & MAINT SUP EXP		73,862.58-
	559100 OTHER OPERATING EXP		201.75
	Major Account 520000 Total	134.35	73,526.48-
	580000 Capital Outlay		
	588003 BUILDINGS	13,876.62	1,231,987.02
	Major Account 580000 Total	13,876.62	1,231,987.02
	Fund 65120 Expenditures Total	14,010.97	1,158,460.54
	Subprogram Revenues	14,010.97-	1,343,422.21-
	Subprogram Expenditures	14,010.97	1,158,460.54
	Program Revenues	14,010.97-	1,343,422.21-
	Program Expenditures	14,010.97	1,158,460.54

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	315,000.00
		539200 DEBT SERVICE EXP-BOND PRI	126,250.00	505,000.00
		Major Account 520000 Total	205,000.00	820,000.00
		Fund 10000 Expenditures Total	205,000.00	820,000.00
55110	UNL REVOLVING			
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	4,666.57-	110,152.21-
		Major Account 490000 Total	4,666.57-	110,152.21-
		Fund 55110 Revenue Total	4,666.57-	110,152.21-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE	4,666.57	110,152.21
		Major Account 520000 Total	4,666.57	110,152.21
		Fund 55110 Expenditures Total	4,666.57	110,152.21
		Subprogram Revenues	4,666.57-	110,152.21-
		Subprogram Expenditures	209,666.57	930,152.21
		Program Revenues	4,666.57-	110,152.21-
		Program Expenditures	209,666.57	930,152.21

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	212,645.27-	511,383.87-
		Major Account 480000 Total	212,645.27-	511,383.87-
		Fund 65120 Revenue Total	212,645.27-	511,383.87-
	Expenditures			
		580000 Capital Outlay		
		588003 BUILDINGS	42,477.27	509,932.37
		Major Account 580000 Total	42,477.27	509,932.37
		Fund 65120 Expenditures Total	42,477.27	509,932.37
		Subprogram Revenues	212,645.27-	511,383.87-
		Subprogram Expenditures	42,477.27	509,932.37
		Program Revenues	212,645.27-	511,383.87-
		Program Expenditures	42,477.27	509,932.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 933 CSC-RANGELAND CENTER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,150.00-	36,775.00-
	Major Account 480000 Total	1,150.00-	36,775.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		7,639,016.80-
	Major Account 490000 Total		7,639,016.80-
	Fund 65120 Revenue Total	1,150.00-	7,675,791.80-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16,193.00
	524600 RENT EXPENSE-BUILDINGS		1,600.00-
	534800 CONST & MAINT SUP EXP		510,118.93
	554900 OTHER CONTRACTUAL SERVICES		10,089.42
	Major Account 520000 Total		534,801.35
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		16,782.04
	588003 BUILDINGS	21,479.82	7,596,300.01
	588004 EQUIPMENT		69,811.62
	Major Account 580000 Total	21,479.82	7,682,893.67
	Fund 65120 Expenditures Total	21,479.82	8,217,695.02
	Subprogram Revenues	1,150.00-	7,675,791.80-
	Subprogram Expenditures	21,479.82	8,217,695.02
	Program Revenues	1,150.00-	7,675,791.80-
	Program Expenditures	21,479.82	8,217,695.02

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	500,497.12-	5,930,075.31-
		Major Account 490000 Total	500,497.12-	5,930,075.31-
		Fund 65120 Revenue Total	500,497.12-	5,930,075.31-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		8,326.00
		Major Account 520000 Total		8,326.00
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		2,680.51
		588003 BUILDINGS	51,795.27	5,691,330.65
		Major Account 580000 Total	51,795.27	5,694,011.16
		Fund 65120 Expenditures Total	51,795.27	5,702,337.16
		Subprogram Revenues	500,497.12-	5,801,977.23-
		Subprogram Expenditures	51,795.27	5,702,337.16
		Program Revenues	500,497.12-	5,801,977.23-
		Program Expenditures	51,795.27	5,702,337.16

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	22,827.83-	411,132.37-
	Major Account 490000 Total	22,827.83-	411,132.37-
	Fund 65120 Revenue Total	22,827.83-	411,132.37-
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
	Major Account 520000 Total		3,875.01
	580000 Capital Outlay		
	588003 BUILDINGS	22,827.83	224,737.24
	Major Account 580000 Total	22,827.83	224,737.24
	Fund 65120 Expenditures Total	22,827.83	228,612.25
	Subprogram Revenues	22,827.83-	411,132.37-
	Subprogram Expenditures	22,827.83	228,612.25
	Program Revenues	22,827.83-	411,132.37-
	Program Expenditures	22,827.83	228,612.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 938 GI VETERANS CEMETERY
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110	UNL REVOLVING			
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		180.00
		554900 OTHER CONTRACTUAL SERVICES		180.00-
		Major Account 520000 Total		
		Fund 55110 Expenditures Total		
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		517,526.93-
		Major Account 480000 Total		517,526.93-
		Fund 65120 Revenue Total		517,526.93-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		141,537.85-
		534800 CONST & MAINT SUP EXP	5,692.50	7,541.99
		554900 OTHER CONTRACTUAL SERVICES	5,692.50-	1,620.00-
		Major Account 520000 Total		135,615.86-
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		141,537.85
		588003 BUILDINGS	187.00	507,094.06
		588004 EQUIPMENT	6,511.19	32,701.19
		Major Account 580000 Total	6,698.19	681,333.10
		Fund 65120 Expenditures Total	6,698.19	545,717.24
		Subprogram Revenues		517,526.93-
		Subprogram Expenditures	6,698.19	545,717.24
		Program Revenues		517,526.93-
		Program Expenditures	6,698.19	545,717.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 941 DAS-ALLOCATION
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150	UNIVERSITY TRUST-UNMC			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		6,524,252.24-
		Major Account 480000 Total		6,524,252.24-
		Fund 65150 Revenue Total		6,524,252.24-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	197,285.00	2,518,252.69
		533900 FOOD EXPENSE-INSTITUTIONS		85.60
		542500 ENG & ARCH SERVICES		99,500.00
		554900 OTHER CONTRACTUAL SERVICES		38,680.00
		555200 SOFTWARE - NEW PURCHASES	205,296.00	205,296.00
		Major Account 520000 Total	402,581.00	2,861,814.29
		570000 Travel Expenses		
		571100 LODGING	498.48	498.48
		575100 MISC TRAVEL EXPENSE	48.00	48.00
		Major Account 570000 Total	546.48	546.48
		580000 Capital Outlay		
		588003 BUILDINGS	2,056,027.42	13,668,124.00
		Major Account 580000 Total	2,056,027.42	13,668,124.00
		Fund 65150 Expenditures Total	2,459,154.90	16,530,484.77
		Subprogram Revenues		6,524,252.24-
		Subprogram Expenditures	2,459,154.90	16,530,484.77
		Program Revenues		6,524,252.24-
		Program Expenditures	2,459,154.90	16,530,484.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 942 CORRECTIONS-ALLOCATION
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150	UNIVERSITY TRUST-UNMC			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		1,520,551.74-
		Major Account 480000 Total		1,520,551.74-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		4,896,227.97-
		Major Account 490000 Total		4,896,227.97-
		Fund 65150 Revenue Total		6,416,779.71-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		9,650.00
		526100 REP & MAINT-REAL PROPERT	503.31	8,969.93
		531100 OFFICE SUPPLIES EXPENSE		4,334.97
		534901 DATA PROCESSING SUPPLIES		7,848.00
		Major Account 520000 Total	503.31	30,802.90
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,400.00
		Major Account 570000 Total		1,400.00
		580000 Capital Outlay		
		588003 BUILDINGS	156,792.41-	4,357,292.37
		588004 EQUIPMENT		626,410.95
		Major Account 580000 Total	156,792.41-	4,983,703.32
		Fund 65150 Expenditures Total	156,289.10-	5,015,906.22
		Subprogram Revenues		6,416,779.71-
		Subprogram Expenditures	156,289.10-	5,015,906.22
		Program Revenues		6,416,779.71-
		Program Expenditures	156,289.10-	5,015,906.22

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	78,762.75-	549,728.48-
	Major Account 460000 Total	78,762.75-	549,728.48-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	39,656.71	2,164,312.25-
	493204 TRANS OUT-PLANT IMPROVEME	311,250.00-	467,768.30-
	Major Account 490000 Total	271,593.29-	2,632,080.55-
	Fund 25220 Revenue Total	350,356.04-	3,181,809.03-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,992.54
	524600 RENT EXPENSE-BUILDINGS		4,878.00
	526100 REP & MAINT-REAL PROPERT	150.00	127,269.51
	527800 REP & MAINT-OTHER PROPER		10,190.00
	531100 OFFICE SUPPLIES EXPENSE		54,498.96
	534600 ED & RECREATIONAL SUP EX		305.00
	534800 CONST & MAINT SUP EXP		106,822.31
	543500 MGT CONSULTANT SERVICES		40,000.00
	554900 OTHER CONTRACTUAL SERVICES		163,080.20
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	150.00	516,116.52
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		38.76
	Major Account 570000 Total		38.76
	580000 Capital Outlay		
	588003 BUILDINGS	291,613.10	3,913,590.21
	588004 EQUIPMENT	8,589.85	134,886.80
	Major Account 580000 Total	300,202.95	4,048,477.01
	Fund 25220 Expenditures Total	300,352.95	4,564,632.29
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		144,716.89
	493204 TRANS OUT-PLANT IMPROVEME	175,839.00-	279,907.85-
	Major Account 490000 Total	175,839.00-	135,190.96-
	Fund 55150 Revenue Total	175,839.00-	135,190.96-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,928.97-
	526100 REP & MAINT-REAL PROPERT	386,474.40	714,341.53
	527801 REP AG SHOP CONST EQUIP		864.23-
	531100 OFFICE SUPPLIES EXPENSE	2,108.53	52,714.72

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 943 UNMC MISC RENOV

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		96,205.00
	542500 ENG & ARCH SERVICES	800.00	58,063.99
	547100 EDUCATIONAL SERVICES		4,920.00-
	554900 OTHER CONTRACTUAL SERVICES		289.95-
	Major Account 520000 Total	389,382.93	913,322.09
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,249.00-
	Major Account 570000 Total		1,249.00-
	580000 Capital Outlay		
	588003 BUILDINGS	11,466.00	1,879,292.35
	Major Account 580000 Total	11,466.00	1,879,292.35
	Fund 55150 Expenditures Total	400,848.93	2,791,365.44
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	372,536.88-	3,915,938.80-
	Major Account 460000 Total	372,536.88-	3,915,938.80-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,472,676.46-
	484900 OTHER PRIVATE SOURCES	797,007.42	3,488,096.28-
	Major Account 480000 Total	797,007.42	4,960,772.74-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		975,645.06-
	493100 OPERATING TRANSFERS IN		1,300,300.00-
	493104 TRANS IN-PLANT IMPROVEMEN	7,946.55	768,416.12-
	493200 OPERATING TRANSFERS OUT		26,703.00-
	493204 TRANS OUT-PLANT IMPROVEME	142,971.00-	29,594.17
	Major Account 490000 Total	135,024.45-	3,041,470.01-
	Fund 65150 Revenue Total	289,446.09	11,918,181.55-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	336.00	5,852.03
	522100 DUES & SUBSCRIPTION EXP	415.00	1,687.00
	526100 REP & MAINT-REAL PROPERT	10,082.00	290,120.18
	527800 REP & MAINT-OTHER PROPER		4,345.61
	531100 OFFICE SUPPLIES EXPENSE	441.55	7,853.67
	534600 ED & RECREATIONAL SUP EX		4,738.61
	534800 CONST & MAINT SUP EXP	9,305.00	26,632.54
	534900 MISCELLANEOUS SUP EXP		3,789.60
	534901 DATA PROCESSING SUPPLIES		3,206.53

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	32,050.00	179,284.37
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	52,629.55	527,580.14
	580000 Capital Outlay		
	588003 BUILDINGS	4,687.00	3,210,422.62
	588004 EQUIPMENT	32,001.74	1,041,314.27
	Major Account 580000 Total	36,688.74	4,251,736.89
	Fund 65150 Expenditures Total	89,318.29	4,779,317.03
	Subprogram Revenues	236,748.95	15,235,181.54
	Subprogram Expenditures	790,520.17	12,135,314.76
	Program Revenues	236,748.95	15,235,181.54
	Program Expenditures	790,520.17	12,135,314.76

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	2,282,270.35-	7,958,503.00-
	493204 TRANS OUT-PLANT IMPROVEME	661,345.90	941,459.90
	Major Account 490000 Total	1,620,924.45-	7,017,043.10-
	Fund 55110 Revenue Total	1,620,924.45-	7,017,043.10-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	44,490.24	86,050.24
	534800 CONST & MAINT SUP EXP	1,710.37	1,710.37
	542500 ENG & ARCH SERVICES	31,500.00	174,360.00
	554900 OTHER CONTRACTUAL SERVICES	15,263.00	15,263.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	92,963.61	277,393.61
	580000 Capital Outlay		
	588003 BUILDINGS		357,320.93
	588004 EQUIPMENT	158,316.50	350,151.38
	Major Account 580000 Total	158,316.50	707,472.31
	Fund 55110 Expenditures Total	251,280.11	984,865.92
	Subprogram Revenues	1,620,924.45-	7,017,043.10-
	Subprogram Expenditures	251,280.11	984,865.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC MISC RENOVATIONS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,333,673.93-	11,710,906.54-
	493204 TRANS OUT-PLANT IMPROVEME	725,917.03	1,780,348.88
	Major Account 490000 Total	607,756.90-	9,930,557.66-
	Fund 55110 Revenue Total	607,756.90-	9,930,557.66-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		53,273.28-
	Major Account 520000 Total		53,273.28-
	580000 Capital Outlay		
	588003 BUILDINGS	535,920.63	5,761,326.94
	Major Account 580000 Total	535,920.63	5,761,326.94
	Fund 55110 Expenditures Total	535,920.63	5,708,053.66
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	976,670.04-	29,332,837.93-
	Major Account 480000 Total	976,670.04-	29,332,837.93-
	Fund 65120 Revenue Total	976,670.04-	29,332,837.93-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		99,702.33-
	554900 OTHER CONTRACTUAL SERVICES		68,544.55
	Major Account 520000 Total		31,157.78-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		118,898.42
	588003 BUILDINGS	224,480.75	16,871,441.19
	588004 EQUIPMENT		7,664,941.59
	Major Account 580000 Total	224,480.75	24,655,281.20
	Fund 65120 Expenditures Total	224,480.75	24,624,123.42
	Subprogram Revenues	1,584,426.94-	39,263,395.59-
	Subprogram Expenditures	760,401.38	30,332,177.08
	Program Revenues	3,205,351.39-	46,280,438.69-
	Program Expenditures	1,011,681.49	31,317,043.00

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>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	86.42	86.42
	Major Account 520000 Total	86.42	86.42
	580000 Capital Outlay		
	588003 BUILDINGS	13,200.00	13,200.00
	Major Account 580000 Total	13,200.00	13,200.00
	Fund 65140 Expenditures Total	13,286.42	13,286.42
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		4,105.68-
	Major Account 480000 Total		4,105.68-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,645,048.16-
	Major Account 490000 Total		1,645,048.16-
	Fund 65150 Revenue Total		1,649,153.84-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,380.00
	Major Account 520000 Total		1,380.00
	580000 Capital Outlay		
	588003 BUILDINGS		197,811.92
	Major Account 580000 Total		197,811.92
	Fund 65150 Expenditures Total		199,191.92
	Subprogram Revenues		1,649,153.84-
	Subprogram Expenditures	13,286.42	212,478.34
	Program Revenues		1,649,153.84-
	Program Expenditures	13,286.42	212,478.34

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	365,603.59-	1,081,591.72-
	484106 INDIRECT COST-PRIVATE	121.50	
	Major Account 480000 Total	365,482.09-	1,081,591.72-
	Fund 65120 Revenue Total	365,482.09-	1,081,591.72-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		606.00
	521500 PUBLICATION & PRINT EXP		2,528.81
	526100 REP & MAINT-REAL PROPERT	808.00	808.00
	534600 ED & RECREATIONAL SUP EX		175.99
	534800 CONST & MAINT SUP EXP		232,847.88
	554900 OTHER CONTRACTUAL SERVICES		2,320.00
	Major Account 520000 Total	808.00	239,286.68
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		100,399.45
	588003 BUILDINGS	20,691.19	547,287.11
	588004 EQUIPMENT		194,227.85
	Major Account 580000 Total	20,691.19	841,914.41
	Fund 65120 Expenditures Total	21,499.19	1,081,201.09
	Subprogram Revenues	365,482.09-	1,081,591.72-
	Subprogram Expenditures	21,499.19	1,081,201.09
	Program Revenues	365,482.09-	1,081,591.72-
	Program Expenditures	21,499.19	1,081,201.09

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	65,125.81	7,147,608.73
	Major Account 580000 Total	65,125.81	7,147,608.73
	Fund 65150 Expenditures Total	65,125.81	7,147,608.73
	Subprogram Revenues		247,660.46
	Subprogram Expenditures	65,125.81	7,147,608.73
	Program Revenues		247,660.46
	Program Expenditures	65,125.81	7,147,608.73

Agency Number051UNIVERSITY OF NEBRASKA

Program Number949STATE COLLEGES-ALLOCATION

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		542,657.27-
	Major Account 480000 Total		542,657.27-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		12,681,297.29-
	Major Account 490000 Total		12,681,297.29-
	Fund 65150 Revenue Total		13,223,954.56-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		20,050.00
	543500 MGT CONSULTANT SERVICES		98,925.22
	Major Account 520000 Total		118,975.22
	580000 Capital Outlay		
	588003 BUILDINGS		10,632,116.31
	Major Account 580000 Total		10,632,116.31
	Fund 65150 Expenditures Total		10,751,091.53
	Subprogram Revenues		13,223,954.56-
	Subprogram Expenditures		10,751,091.53
	Program Revenues		13,223,954.56-
	Program Expenditures		10,751,091.53

Secure Version - Prior Month
As of May 31, 2025

Agency Number051UNIVERSITY OF NEBRASKA
Program Number951UNL-LB 309
Agency Subprogram091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>		
65150	UNIVERSITY TRUST-UNMC					
		Revenues	490000	Other Financing Sources		
			492100	BOND ISSUANCE		3,601,777.30-
				Major Account 490000 Total		3,601,777.30-
				Fund 65150 Revenue Total		3,601,777.30-
	Expenditures	580000	Capital Outlay			
		588003	BUILDINGS	4,900.00-	1,900,098.08	
			Major Account 580000 Total	4,900.00-	1,900,098.08	
			Fund 65150 Expenditures Total	4,900.00-	1,900,098.08	
			Subprogram Revenues		3,601,777.30-	
			Subprogram Expenditures	4,900.00-	1,900,098.08	
			Program Revenues		3,601,777.30-	
			Program Expenditures	4,900.00-	1,900,098.08	

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-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		6,040,547.20-
	493104 TRANS IN-PLANT IMPROVEMEN		5,000,000.00
	493204 TRANS OUT-PLANT IMPROVEME		5,350,000.00-
	Major Account 490000 Total		6,390,547.20-
	Fund 65150 Revenue Total		9,906,254.11-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,457.32	53,660.56
	531100 OFFICE SUPPLIES EXPENSE		828,973.15
	554900 OTHER CONTRACTUAL SERVICES		2,946,011.12-
	Major Account 520000 Total	2,457.32	2,063,377.41-
	580000 Capital Outlay		
	588003 BUILDINGS	1,135,096.58-	5,860,436.98
	588004 EQUIPMENT	10,898.58	10,898.58
	Major Account 580000 Total	1,124,198.00-	5,871,335.56
	Fund 65150 Expenditures Total	1,121,740.68-	3,807,958.15
	Subprogram Revenues		9,906,254.11-
	Subprogram Expenditures	1,121,740.68-	3,807,958.15
	Program Revenues		9,906,254.11-
	Program Expenditures	1,121,740.68-	3,807,958.15

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		2,246,114.80-
	Major Account 490000 Total		2,246,114.80-
	Fund 25250 Revenue Total		2,246,114.80-
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		3,058.22
	526100 REP & MAINT-REAL PROPERT		419,881.82
	534800 CONST & MAINT SUP EXP	472.23	24,386.53
	542500 ENG & ARCH SERVICES		1,781.27
	554900 OTHER CONTRACTUAL SERVICES	97.50	2,017.98
	Major Account 520000 Total	569.73	451,125.82
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		900.00
	588003 BUILDINGS	64,286.49	1,471,171.26
	Major Account 580000 Total	64,286.49	1,472,071.26
	Fund 25250 Expenditures Total	64,856.22	1,923,197.08
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	6,293.50-	598,832.93-
	484500 REIMB NON-GOVT SOURCES		17,771.99-
	Major Account 480000 Total	6,293.50-	616,604.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		255,341.75-
	Major Account 490000 Total		255,341.75-
	Fund 65020 Revenue Total	6,293.50-	871,946.67-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		11,651.30
	534800 CONST & MAINT SUP EXP		18,135.00
	Major Account 520000 Total		29,786.30
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		18,471.98
	588003 BUILDINGS	313.51	3,195.10
	Major Account 580000 Total	313.51	21,667.08
	Fund 65020 Expenditures Total	313.51	51,453.38
	Subprogram Revenues	6,293.50-	3,118,061.47-
	Subprogram Expenditures	65,169.73	1,974,650.46
	Program Revenues	6,293.50-	3,118,061.47-
	Program Expenditures	65,169.73	1,974,650.46

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	78,787.70-	1,633,888.11-
	Major Account 490000 Total	78,787.70-	1,633,888.11-
	Fund 65120 Revenue Total	78,787.70-	1,633,888.11-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,840.00	12,595.00
	Major Account 520000 Total	4,840.00	12,595.00
	580000 Capital Outlay		
	588003 BUILDINGS	73,947.70	1,135,345.44
	Major Account 580000 Total	73,947.70	1,135,345.44
	Fund 65120 Expenditures Total	78,787.70	1,147,940.44
	Subprogram Revenues	78,787.70-	1,633,888.11-
	Subprogram Expenditures	78,787.70	1,147,940.44
	Program Revenues	78,787.70-	1,633,888.11-
	Program Expenditures	78,787.70	1,147,940.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 964 UNMC-STUDENT HOUSING
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		4,287,902.63-
	Major Account 480000 Total		4,287,902.63-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		65,126.97-
	Major Account 490000 Total		65,126.97-
	Fund 65150 Revenue Total		4,353,029.60-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,067,487.93	9,442,574.66
	Major Account 580000 Total	1,067,487.93	9,442,574.66
	Fund 65150 Expenditures Total	1,067,487.93	9,442,574.66
	Subprogram Revenues		4,353,029.60-
	Subprogram Expenditures	1,067,487.93	9,442,574.66
	Program Revenues		4,353,029.60-
	Program Expenditures	1,067,487.93	9,442,574.66

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		32,755,905.02
	Major Account 580000 Total		32,755,905.02
	Fund 43125 Expenditures Total		32,755,905.02
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	313,864.25-	2,132,979.27-
	484104 INDIRECT COST-LOCAL		830,000.00-
	Major Account 480000 Total	313,864.25-	2,962,979.27-
	Fund 65020 Revenue Total	313,864.25-	2,962,979.27-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,950.00
	526100 REP & MAINT-REAL PROPERT		57,268.02
	531100 OFFICE SUPPLIES EXPENSE	1,950.00	1,950.00
	534800 CONST & MAINT SUP EXP	6,942.38	698,168.94
	534901 DATA PROCESSING SUPPLIES		11,518.04
	538100 VEHICLE & EQUIP SUP EXP		138.69-
	547100 EDUCATIONAL SERVICES		1,500.00
	Major Account 520000 Total	8,892.38	776,216.31
	570000 Travel Expenses		
	571100 LODGING		145.97-
	574500 PERSONAL VEHICLE MILEAGE		239.87-
	Major Account 570000 Total		385.84-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,585.00
	588003 BUILDINGS	147,910.50	1,084,998.44
	588004 EQUIPMENT		46,262.00
	Major Account 580000 Total	147,910.50	1,133,845.44
	Fund 65020 Expenditures Total	156,802.88	1,909,675.91
	Subprogram Revenues	313,864.25-	2,962,979.27-
	Subprogram Expenditures	156,802.88	34,665,580.93
	Program Revenues	313,864.25-	2,962,979.27-
	Program Expenditures	156,802.88	34,665,580.93

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 975 EMERGENCY REPAIRS - PARKS
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		3,500,000.00-
	Major Account 490000 Total		3,500,000.00-
	Fund 65150 Revenue Total		3,500,000.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	31,500.00	31,500.00
	542500 ENG & ARCH SERVICES	283,000.00	283,000.00
	Major Account 520000 Total	314,500.00	314,500.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,500.00	70,992.00
	Major Account 580000 Total	1,500.00	70,992.00
	Fund 65150 Expenditures Total	316,000.00	385,492.00
	Subprogram Revenues		3,500,000.00-
	Subprogram Expenditures	316,000.00	385,492.00
	Program Revenues		3,500,000.00-
	Program Expenditures	316,000.00	385,492.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 980 AQUARIUM PONDS-IMP
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140	U OF N OMAHA TRUST F			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		18,000.00-
		Major Account 480000 Total		18,000.00-
		Fund 65140 Revenue Total		18,000.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		4,506.67-
		Major Account 580000 Total		4,506.67-
		Fund 65140 Expenditures Total		4,506.67-
		Subprogram Revenues		18,000.00-
		Subprogram Expenditures		4,506.67-
		Program Revenues		18,000.00-
		Program Expenditures		4,506.67-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 985 CAPITAL PARKING AREA NEEDS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	86,367.27	190,571.72
	Major Account 580000 Total	86,367.27	190,571.72
	Fund 25250 Expenditures Total	86,367.27	190,571.72
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,165,984.65-
	Major Account 470000 Total		1,165,984.65-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	11,959.92-	1,010,000.00-
	484500 REIMB NON-GOVT SOURCES		253,136.31-
	Major Account 480000 Total	11,959.92-	1,263,136.31-
	Fund 65020 Revenue Total	11,959.92-	2,429,120.96-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		127,977.08
	522100 DUES & SUBSCRIPTION EXP		115.00
	526100 REP & MAINT-REAL PROPERT		14,479.00
	531100 OFFICE SUPPLIES EXPENSE		394,419.10
	533100 HOUSEHOLD & INSTIT EXP		167,018.64
	534600 ED & RECREATIONAL SUP EX		133,629.97-
	534800 CONST & MAINT SUP EXP		11,943.74-
	554900 OTHER CONTRACTUAL SERVICES		6,428.38
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		564,873.49
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	620.65	620.65
	588003 BUILDINGS	936,064.32	2,031,027.10
	588004 EQUIPMENT		495,456.77
	Major Account 580000 Total	936,684.97	2,527,104.52
	Fund 65020 Expenditures Total	936,684.97	3,091,978.01
	Subprogram Revenues	11,959.92-	2,429,120.96-
	Subprogram Expenditures	1,023,052.24	3,282,549.73
	Program Revenues	11,959.92-	2,429,120.96-
	Program Expenditures	1,023,052.24	3,282,549.73

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 986 DATA CENTER RISK MITIGATION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		4,955,573.34-
	Major Account 490000 Total		4,955,573.34-
	Fund 65150 Revenue Total		4,955,573.34-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,695.00
	Major Account 520000 Total		5,695.00
	580000 Capital Outlay		
	588003 BUILDINGS	7,542,347.95	13,898,286.18
	Major Account 580000 Total	7,542,347.95	13,898,286.18
	Fund 65150 Expenditures Total	7,542,347.95	13,903,981.18
	Subprogram Revenues		4,955,573.34-
	Subprogram Expenditures	7,542,347.95	13,903,981.18
	Program Revenues		4,955,573.34-
	Program Expenditures	7,542,347.95	13,903,981.18

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 990 BELLEVUE READINESS CENTER
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25230	UNO-DESIGNATED CASH			
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		2,942,425.00-
		Major Account 490000 Total		2,942,425.00-
		Fund 25230 Revenue Total		2,942,425.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		2,954.00
		526100 REP & MAINT-REAL PROPERT	107,916.44	1,697,324.08
		527800 REP & MAINT-OTHER PROPER	9,407.09	130,763.78
		534600 ED & RECREATIONAL SUP EX		4,299.70
		534800 CONST & MAINT SUP EXP	8,446.30	158,799.63
		534900 MISCELLANEOUS SUP EXP		580.00
		538100 VEHICLE & EQUIP SUP EXP		592.90
		554900 OTHER CONTRACTUAL SERVICES		26,908.00
		555200 SOFTWARE - NEW PURCHASES		25,315.75
		Major Account 520000 Total	125,769.83	2,047,537.84
		580000 Capital Outlay		
		588003 BUILDINGS	3,200.10	1,167,508.92
		588004 EQUIPMENT		5,544.88
		Major Account 580000 Total	3,200.10	1,173,053.80
		Fund 25230 Expenditures Total	128,969.93	3,220,591.64
		Subprogram Revenues		2,942,425.00-
		Subprogram Expenditures	128,969.93	3,220,591.64
		Program Revenues		2,942,425.00-
		Program Expenditures	128,969.93	3,220,591.64

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	46,684.88-	1,260,362.03-
	Major Account 490000 Total	46,684.88-	1,260,362.03-
	Fund 65120 Revenue Total	46,684.88-	1,260,362.03-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,392.38	52,691.87
	588003 BUILDINGS	122.50	1,207,613.16
	Major Account 580000 Total	1,514.88	1,260,305.03
	Fund 65120 Expenditures Total	1,514.88	1,260,305.03
	Subprogram Revenues	46,684.88-	1,260,362.03-
	Subprogram Expenditures	1,514.88	1,260,305.03
	Program Revenues	46,684.88-	1,260,362.03-
	Program Expenditures	1,514.88	1,260,305.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 EASTERN NE VETS HOME ROOF REPL
 Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		529,325.20-
	Major Account 490000 Total		529,325.20-
	Fund 25230 Revenue Total		529,325.20-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		313,492.35
	534800 CONST & MAINT SUP EXP		31,543.31
	542500 ENG & ARCH SERVICES		1,826.43
	Major Account 520000 Total		346,862.09
	580000 Capital Outlay		
	588003 BUILDINGS	48,929.66	313,069.05
	Major Account 580000 Total	48,929.66	313,069.05
	Fund 25230 Expenditures Total	48,929.66	659,931.14
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		171,500.00-
	493104 TRANS IN-PLANT IMPROVEMEN		2,635,019.20-
	Major Account 490000 Total		2,806,519.20-
	Fund 55140 Revenue Total		2,806,519.20-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,630.20	64,420.29
	527800 REP & MAINT-OTHER PROPER		10,865.00
	534800 CONST & MAINT SUP EXP		220,071.85
	542500 ENG & ARCH SERVICES		24,996.77
	Major Account 520000 Total	1,630.20	320,353.91
	580000 Capital Outlay		
	588003 BUILDINGS	4,928.22	502,370.89
	588004 EQUIPMENT		154,191.82
	Major Account 580000 Total	4,928.22	656,562.71
	Fund 55140 Expenditures Total	6,558.42	976,916.62
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		143,946.88-
	Major Account 470000 Total		143,946.88-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		43,158.50-
	Major Account 480000 Total		43,158.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,225.00-	15,584.45-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number994EASTERN NE VETS HOME ROOF REPL

Agency Subprogram073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		101,834.00-
	493204 TRANS OUT-PLANT IMPROVEME		15,752.84
	Major Account 490000 Total	8,225.00-	101,665.61-
	Fund 65140 Revenue Total	8,225.00-	288,770.99-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,000.00	5,000.00
	554900 OTHER CONTRACTUAL SERVICES		8,225.00
	Major Account 520000 Total	5,000.00	13,225.00
	580000 Capital Outlay		
	588003 BUILDINGS	2,865.82	153,454.08
	Major Account 580000 Total	2,865.82	153,454.08
	Fund 65140 Expenditures Total	7,865.82	166,679.08
	Subprogram Revenues	8,225.00-	3,624,615.39-
	Subprogram Expenditures	63,353.90	1,803,526.84

Agency Number051UNIVERSITY OF NEBRASKA

Program Number994EASTERN NE VETS HOME ROOF REPL

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		6,241,244.28-
	Major Account 480000 Total		6,241,244.28-
	Fund 65140 Revenue Total		6,241,244.28-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		225.15
	Major Account 520000 Total		225.15
	580000 Capital Outlay		
	588003 BUILDINGS		725,480.74
	Major Account 580000 Total		725,480.74
	Fund 65140 Expenditures Total		725,705.89
	Subprogram Revenues		6,241,244.28-
	Subprogram Expenditures		725,705.89
	Program Revenues	8,225.00-	9,865,859.67-
	Program Expenditures	63,353.90	2,529,232.73

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 996 PSC-HEALTH & FIT COMPLEX
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,063,388.05-
	Major Account 490000 Total		1,063,388.05-
	Fund 25220 Revenue Total		1,063,388.05-
	Subprogram Revenues		1,063,388.05-
	Program Revenues		1,063,388.05-
	Agency Revenues	208,019,617.45-	2,221,711,415.06-
	Agency Expenditures	381,438,895.42	3,280,247,498.32

Agency Number 052 STATE BD OF AGRICULTURE
Program Number 694 FAIR SUPPORT & IMPROVEMNT
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,534.73-	11,380.41-
	Major Account 480000 Total	2,534.73-	11,380.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,761,827.00-
	Major Account 490000 Total		4,761,827.00-
	Fund 25290 Revenue Total	2,534.73-	4,773,207.41-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,772,750.01
	Major Account 590000 Total		4,772,750.01
	Fund 25290 Expenditures Total		4,772,750.01
	Subprogram Revenues	2,534.73-	4,773,207.41-
	Subprogram Expenditures		4,772,750.01
	Program Revenues	2,534.73-	4,773,207.41-
	Program Expenditures		4,772,750.01
	Agency Revenues	2,534.73-	4,773,207.41-
	Agency Expenditures		4,772,750.01

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	375.00-
	471120 QUALIFYING ED COURSE FEES	300.00-	850.00-
	471121 CONTINUING ED NEW FEES	500.00-	1,825.00-
	471122 CONTINUING ED RENEWAL FEES		70.00-
	475150 CERTIFIED GENERAL NEW FEES	300.00	6,000.00-
	475151 LICENSED NEW FEES	600.00-	900.00-
	475152 FINGERPRINT FEES	181.00-	2,217.25-
	475153 CERTIFIED RESIDENTIAL NEW	495.25-	3,495.25-
	475154 CERTIFIED GENERAL RENEWAL	275.00-	123,200.00-
	475155 LICENSED RENEWAL		12,100.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES		20.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		60,775.00-
	475161 TEMPORARY CERTIFIED GENERAL	800.00-	7,350.00-
	475234 APPLICATION FEES	2,200.00-	22,050.00-
	476101 LATE PROCESSING FEES	300.00-	3,275.00-
	Major Account 470000 Total	5,376.25-	244,502.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	904.47-	12,559.11-
	484500 REIMB NON-GOVT SOURCES		2,013.20-
	Major Account 480000 Total	904.47-	14,572.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		59.80-
	Major Account 490000 Total		59.80-
	Fund 25310 Revenue Total	6,280.72-	259,134.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,500.35	118,646.08
	511300 OVERTIME PAYMENTS		2,486.14
	511600 PER DIEM PAYMENTS	325.00	3,575.00
	511700 EMPLOYEE BONUSES		975.00
	511800 COMPENSATORY TIME PAID		47.29
	512100 VACATION LEAVE EXPENSE	269.00	8,192.23
	512200 SICK LEAVE EXPENSE	56.59	4,719.47
	512300 HOLIDAY LEAVE EXPENSE	569.79	7,340.83
	515100 RETIREMENT PLANS EXPENSE	853.31	10,590.45
	515200 FICA EXPENSE	800.70	10,141.85
	515500 HEALTH INSURANCE EXPENSE	3,235.35	34,115.43
	516500 WORKERS COMP PREMIUMS		1,004.90
	Major Account 510000 Total	16,610.09	201,834.67

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.40	1,762.91
	521400 CIO CHARGES	144.40	14,596.32
	521500 PUBLICATION & PRINT EXP	438.76	1,610.29
	521900 AWARDS EXPENSE		23.48
	522100 DUES & SUBSCRIPTION EXP		390.00
	524600 RENT EXPENSE-BUILDINGS	672.30	7,947.17
	524900 RENT EXP-DEPR SURCHARGE	226.79	2,616.81
	527100 REP & MAINT-OFFICE EQUIP		88.40
	531100 OFFICE SUPPLIES EXPENSE	32.17	291.21
	532100 NON-CAPITALIZED EQUIP PU		1,189.50
	532260 VOICE EQUIP	18.36	18.36
	541100 ACCTG & AUDITING SERVICES		733.20
	541200 PURCHASING ASSESSMENT		25.35
	541500 LEGAL SERVICES EXPENSE		1,900.00
	541700 LEGAL RELATED EXPENSE		30.00
	542100 SOS TEMP SERV - PERSONNEL		3,164.10
	547100 EDUCATIONAL SERVICES	360.00	393.15
	554900 OTHER CONTRACTUAL SERVICES	3,653.00	18,246.14
	556100 INSURANCE EXPENSE		34.18
	559100 OTHER OPERATING EXP		84.55
	Major Account 520000 Total	5,663.18	55,145.12
	570000 Travel Expenses		
	571100 LODGING	214.50	1,337.05
	571800 MEALS - TRAVEL STATUS	139.23	814.25
	574500 PERSONAL VEHICLE MILEAGE	475.93	3,493.97
	575100 MISC TRAVEL EXPENSE	29.48	152.65
	Major Account 570000 Total	859.14	5,797.92
	Fund 25310 Expenditures Total	23,132.41	262,777.71
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	2,000.00-	12,000.00-
	475164 AMC APPLICATION FEES		2,100.00-
	475165 AMC REGISTERED RENEWAL	9,000.00-	97,500.00-
	475166 FED REG AMC RPT FORM PROC FEES		700.00-
	476101 LATE PROCESSING FEES		275.00-
	Major Account 470000 Total	11,000.00-	112,575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	672.15-	9,448.12-

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	564.42-
	Major Account 480000 Total	692.15-	10,012.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32.20-
	Major Account 490000 Total		32.20-
	Fund 25320 Revenue Total	11,692.15-	122,619.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,653.93	63,885.82
	511300 OVERTIME PAYMENTS		1,339.16
	511600 PER DIEM PAYMENTS	175.00	1,925.00
	511700 EMPLOYEE BONUSES		525.00
	511800 COMPENSATORY TIME PAID		25.39
	512100 VACATION LEAVE EXPENSE	144.84	4,412.24
	512200 SICK LEAVE EXPENSE	30.62	2,541.84
	512300 HOLIDAY LEAVE EXPENSE	306.81	3,952.75
	515100 RETIREMENT PLANS EXPENSE	459.47	5,702.63
	515200 FICA EXPENSE	431.15	5,461.23
	515500 HEALTH INSURANCE EXPENSE	1,742.17	18,370.41
	516500 WORKERS COMP PREMIUMS		541.10
	Major Account 510000 Total	8,943.99	108,682.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.97	483.09
	521400 CIO CHARGES	77.75	8,855.89
	521500 PUBLICATION & PRINT EXP	231.28	862.10
	521900 AWARDS EXPENSE		12.64
	522100 DUES & SUBSCRIPTION EXP		210.00
	524600 RENT EXPENSE-BUILDINGS	362.01	3,722.29
	524900 RENT EXP-DEPR SURCHARGE	122.12	1,221.20
	527100 REP & MAINT-OFFICE EQUIP		47.60
	531100 OFFICE SUPPLIES EXPENSE	17.32	156.81
	532100 NON-CAPITALIZED EQUIP PU		640.50
	532260 VOICE EQUIP	9.89	9.89
	541100 ACCTG & AUDITING SERVICES		394.80
	541200 PURCHASING ASSESSMENT		13.65
	541500 LEGAL SERVICES EXPENSE		627.50
	542100 SOS TEMP SERV - PERSONNEL		1,703.75
	547100 EDUCATIONAL SERVICES		17.85
	554900 OTHER CONTRACTUAL SERVICES	45.25	407.90

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		18.39
	559100 OTHER OPERATING EXP		42.45
	Major Account 520000 Total	882.59	19,448.30
	570000 Travel Expenses		
	571100 LODGING	115.50	719.95
	571800 MEALS - TRAVEL STATUS	74.97	438.51
	574500 PERSONAL VEHICLE MILEAGE	256.27	1,881.33
	575100 MISC TRAVEL EXPENSE	15.87	82.20
	Major Account 570000 Total	462.61	3,121.99
	Fund 25320 Expenditures Total	10,289.19	131,252.86
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		22,765.50
	522200 CONFERENCE REGISTRATION		1,100.00
	Major Account 520000 Total		23,865.50
	570000 Travel Expenses		
	571100 LODGING		1,159.88
	571800 MEALS - TRAVEL STATUS		211.23
	574500 PERSONAL VEHICLE MILEAGE		885.07
	Major Account 570000 Total		2,256.18
	Fund 40000 Expenditures Total		26,121.68
	Subprogram Revenues	17,972.87-	381,754.35-
	Subprogram Expenditures	33,421.60	420,152.25
	Program Revenues	17,972.87-	381,754.35-
	Program Expenditures	33,421.60	420,152.25
	Agency Revenues	17,972.87-	381,754.35-
	Agency Expenditures	33,421.60	420,152.25

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,312.13-
	Major Account 490000 Total		4,312.13-
	Fund 10000 Revenue Total		4,312.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,828.17	460,999.42
	511300 OVERTIME PAYMENTS		242.34
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	971.50	42,895.04
	512200 SICK LEAVE EXPENSE	3,272.63	22,219.91
	512300 HOLIDAY LEAVE EXPENSE	1,899.59	32,129.72
	512500 FUNERAL LEAVE EXPENSE		770.49
	515100 RETIREMENT PLANS EXPENSE	2,918.23	41,877.27
	515200 FICA EXPENSE	2,895.77	41,560.42
	515500 HEALTH INSURANCE EXPENSE	6,298.86	55,228.68
	516300 EMPLOYEE ASSISTANCE PRO		819.00
	516400 UNEMPLOYM COMP INS EXP		8,732.44
	516500 WORKERS COMP PREMIUMS		5,487.67
	Major Account 510000 Total	51,084.75	713,462.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.99	508.83
	521400 CIO CHARGES	2,675.22	27,502.34
	521500 PUBLICATION & PRINT EXP	661.75	4,598.17
	521900 AWARDS EXPENSE		61.53
	522100 DUES & SUBSCRIPTION EXP		1,640.00
	522200 CONFERENCE REGISTRATION		285.00
	522600 JOB APPLICANT EXPENSE		132.00
	523600 INTEREST EXPENSE		142.87
	523900 TEAMMATE RECOGNITION		218.78
	524700 RENT EXP-OTHER REAL PROP		400.00
	527200 REP & MAINT-MOTOR VEHICL		47.98
	531100 OFFICE SUPPLIES EXPENSE	7.00	3,528.32
	531200 IT SUPPLIES	5.09	65.71
	532100 NON-CAPITALIZED EQUIP PU		972.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,512.00	3,639.61
	532240 DATA STORAGE EQUIP	136.45	136.45
	532250 NETWORKING EQUIP		15.06
	532270 WIRELESS PHONE EQUIP	9.58	110.52
	533100 HOUSEHOLD & INSTIT EXP		25.69

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		40.92
	538100 VEHICLE & EQUIP SUP EXP	281.90	470.09
	541100 ACCTG & AUDITING SERVICES		18,525.00
	541200 PURCHASING ASSESSMENT		1,179.00
	542100 SOS TEMP SERV - PERSONNEL	6,954.71	55,079.98
	543500 MGT CONSULTANT SERVICES		38,272.08
	547100 EDUCATIONAL SERVICES		170.00
	554100 DATA SERVICES	180.00	1,844.00
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	555510 SAAS SUBSCRIPTION FEES	100.00	4,836.13
	556100 INSURANCE EXPENSE		1,407.42
	Major Account 520000 Total	12,528.69	169,855.48
	570000 Travel Expenses		
	571100 LODGING	997.64	2,834.64
	571800 MEALS - TRAVEL STATUS	38.33	841.10
	573100 STATE-OWNED TRANSPORT		170.25
	574500 PERSONAL VEHICLE MILEAGE	260.40	5,000.81
	575100 MISC TRAVEL EXPENSE		142.50
	Major Account 570000 Total	1,296.37	8,989.30
	Fund 10000 Expenditures Total	64,909.81	892,307.18
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,962.96-	131,589.44-
	474100 GENERAL BUSINESS FEES	36.00-	574.86-
	Major Account 470000 Total	15,998.96-	132,164.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,119.30-	33,101.33-
	484100 OPERATING DONATIONS & CO	250.00-	450.00-
	484500 REIMB NON-GOVT SOURCES		4,180.06-
	484800 ROYALTY REVENUE		438.35-
	Major Account 480000 Total	2,369.30-	38,169.74-
	Fund 25410 Revenue Total	18,368.26-	170,334.04-
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		1,375.54

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		100.00
	534600 ED & RECREATIONAL SUP EX		29.99
	555510 SAAS SUBSCRIPTION FEES		899.40
	Major Account 520000 Total		3,968.04
	Fund 25410 Expenditures Total		4,220.38
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,133.33-	21,704.15-
	Major Account 470000 Total	2,133.33-	21,704.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.93-	1,152.75-
	Major Account 480000 Total	106.93-	1,152.75-
	Fund 25460 Revenue Total	2,240.26-	22,856.90-
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	802.38-	10,992.84-
	Major Account 480000 Total	802.38-	10,992.84-
	Fund 65410 Revenue Total	802.38-	10,992.84-
	Subprogram Revenues	21,410.90-	208,495.91-
	Subprogram Expenditures	64,909.81	896,527.56

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	8,796.99	86,451.77
	512100 VACATION LEAVE EXPENSE	33.58	7,869.88
	512200 SICK LEAVE EXPENSE	58.94	1,605.12
	512300 HOLIDAY LEAVE EXPENSE	467.87	5,775.15
	515100 RETIREMENT PLANS EXPENSE	700.68	7,615.43
	515200 FICA EXPENSE	666.60	7,318.94
	515500 HEALTH INSURANCE EXPENSE	1,888.94	18,455.62
	516500 WORKERS COMP PREMIUMS		1,187.88
	Major Account 510000 Total	12,613.60	136,279.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.27	932.57
	521500 PUBLICATION & PRINT EXP	530.35	1,245.65
	522600 JOB APPLICANT EXPENSE		157.42
	531100 OFFICE SUPPLIES EXPENSE	328.68	388.67
	Major Account 520000 Total	1,174.30	2,724.31
	570000 Travel Expenses		
	571100 LODGING		110.00
	Major Account 570000 Total		110.00
	Fund 10000 Expenditures Total	13,787.90	139,114.10
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES		7.00-
	472200 REPROD & PUBLICATIONS		1,416.55-
	Major Account 470000 Total		1,423.55-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,960.00-	50,854.00-
	484500 REIMB NON-GOVT SOURCES		887.00-
	484800 ROYALTY REVENUE		809.33-
	Major Account 480000 Total	4,960.00-	52,550.33-
	Fund 25410 Revenue Total	4,960.00-	53,973.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,832.90	163,055.43
	511300 OVERTIME PAYMENTS		117.46
	512100 VACATION LEAVE EXPENSE	427.68	10,898.38
	512200 SICK LEAVE EXPENSE	761.12	6,580.60
	512300 HOLIDAY LEAVE EXPENSE	895.88	11,582.01
	515100 RETIREMENT PLANS EXPENSE	1,341.66	14,394.46
	515200 FICA EXPENSE	1,326.42	14,105.77

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,817.94	26,385.75
	516500 WORKERS COMP PREMIUMS		1,484.80
	Major Account 510000 Total	22,403.60	248,604.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.96	6,359.18
	521400 CIO CHARGES	637.59	6,416.72
	521500 PUBLICATION & PRINT EXP	897.79	45,142.98
	521700 1099 ROYALTY PAYMENTS		64.31
	522800 E-COMMERCE OPER EXP	194.67	399.17
	531100 OFFICE SUPPLIES EXPENSE	265.32	1,311.78
	531200 IT SUPPLIES		30.95
	532280 VIDEO EQUIP		116.20
	543500 MGT CONSULTANT SERVICES	2,575.00	17,242.56
	547100 EDUCATIONAL SERVICES		68.00
	555510 SAAS SUBSCRIPTION FEES	211.50	7,422.77
	555540 SAAS MAINTENANCE		2,840.00
	556100 INSURANCE EXPENSE		53.53
	Major Account 520000 Total	4,985.83	87,468.15
	570000 Travel Expenses		
	571100 LODGING	110.00	220.00
	Major Account 570000 Total	110.00	220.00
	Fund 25410 Expenditures Total	27,499.43	336,292.81
	Subprogram Revenues	4,960.00-	53,973.88-
	Subprogram Expenditures	41,287.33	475,406.91

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,955.20	45,040.83
	512100 VACATION LEAVE EXPENSE	164.50	3,431.69
	512200 SICK LEAVE EXPENSE	228.87	3,152.64
	512300 HOLIDAY LEAVE EXPENSE	228.87	3,193.09
	515100 RETIREMENT PLANS EXPENSE	342.76	4,104.81
	515200 FICA EXPENSE	335.70	4,034.42
	515500 HEALTH INSURANCE EXPENSE	566.72	6,233.92
	516500 WORKERS COMP PREMIUMS		571.54
	Major Account 510000 Total	5,822.62	69,762.94
	520000 Operating Expenses		
	521400 CIO CHARGES	110.46	1,210.62
	522200 CONFERENCE REGISTRATION		555.00
	547100 EDUCATIONAL SERVICES		17.00
	554900 OTHER CONTRACTUAL SERVICES		31,400.00
	555510 SAAS SUBSCRIPTION FEES		15.29
	Major Account 520000 Total	110.46	33,197.91
	570000 Travel Expenses		
	571100 LODGING		855.80
	571800 MEALS - TRAVEL STATUS	46.73	270.03
	573100 STATE-OWNED TRANSPORT	411.42	1,004.37
	Major Account 570000 Total	458.15	2,130.20
	Fund 10000 Expenditures Total	6,391.23	105,091.05
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.25-	2,668.78-
	484500 REIMB NON-GOVT SOURCES		29,680.00-
	Major Account 480000 Total	111.25-	32,348.78-
	Fund 25610 Revenue Total	111.25-	32,348.78-
Expenditures	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		5.00
	554900 OTHER CONTRACTUAL SERVICES		97,260.00
	Major Account 520000 Total		97,265.00
	Fund 25610 Expenditures Total		97,265.00
	Subprogram Revenues	111.25-	32,348.78-
	Subprogram Expenditures	6,391.23	202,356.05

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,967.31	149,423.36
	511300 OVERTIME PAYMENTS		282.61
	511700 EMPLOYEE BONUSES		550.00
	512100 VACATION LEAVE EXPENSE	1,390.65	13,900.40
	512200 SICK LEAVE EXPENSE	667.17	6,607.54
	512300 HOLIDAY LEAVE EXPENSE	613.72	10,905.76
	512700 INJURY LEAVE EXPENSE		605.88
	515100 RETIREMENT PLANS EXPENSE	871.53	13,607.64
	515200 FICA EXPENSE	842.50	13,382.67
	515500 HEALTH INSURANCE EXPENSE	1,935.72	18,981.68
	516500 WORKERS COMP PREMIUMS		2,137.27
	Major Account 510000 Total	15,288.60	230,384.81
	520000 Operating Expenses		
	521400 CIO CHARGES	470.96	3,383.94
	521500 PUBLICATION & PRINT EXP		79.70
	521900 AWARDS EXPENSE		28.54
	522600 JOB APPLICANT EXPENSE		505.57
	523202 ELECTRICITY	2,071.99	24,847.98
	523203 WATER	295.98	2,018.71
	523204 SEWER	208.00	1,410.86
	523205 CHILLED WATER	2,551.45	28,970.78
	523208 STEAM	6,110.37	58,937.45
	523219 OTHER UTILITY	1,881.08	21,384.14
	526100 REP & MAINT-REAL PROPERT	1,049.75	6,007.75
	527200 REP & MAINT-MOTOR VEHICL	4,815.62	6,115.42
	527800 REP & MAINT-OTHER PROPER		980.00
	531100 OFFICE SUPPLIES EXPENSE		126.54
	532100 NON-CAPITALIZED EQUIP PU		99.99
	533100 HOUSEHOLD & INSTIT EXP	263.74	3,086.37
	534800 CONST & MAINT SUP EXP	3,550.99	8,692.07
	535100 MEDICAL SUPPLIES		983.27
	538100 VEHICLE & EQUIP SUP EXP	51.64	746.01
	542500 ENG & ARCH SERVICES	20.00	20.00
	547100 EDUCATIONAL SERVICES		34.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,131.30
	548600 PEST CONTROL	140.00	671.30
	548700 REFUSE/RECYCLING	112.31	635.96
	548800 FIRE EXTINGUISHERS	2,377.00	2,937.02

Agency Number054ST HISTORICAL SOCIETY

Program Number043DEPARTMENTAL ADMINISTRATION

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		75.16
	549200 JANITORIAL/SECURITY SRVS		5,038.00
	555510 SAAS SUBSCRIPTION FEES		30.57
	556100 INSURANCE EXPENSE		15,388.83
	Major Account 520000 Total	25,970.88	195,367.23
	Fund 10000 Expenditures Total	41,259.48	425,752.04
	Subprogram Expenditures	41,259.48	425,752.04

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	2,474.18	27,167.88
	512100 VACATION LEAVE EXPENSE		306.24
	512200 SICK LEAVE EXPENSE		420.18
	512300 HOLIDAY LEAVE EXPENSE	130.22	1,765.72
	515100 RETIREMENT PLANS EXPENSE	195.04	2,221.09
	515200 FICA EXPENSE	189.37	2,162.57
	515500 HEALTH INSURANCE EXPENSE	387.12	4,306.24
	Major Account 510000 Total	3,375.93	38,349.92
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		33.00
	531100 OFFICE SUPPLIES EXPENSE		94.23
	Major Account 520000 Total		127.23
	Fund 10000 Expenditures Total	3,375.93	38,477.15
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	6,955.36-	66,738.47-
	471102 STORE SALES	17,891.23-	154,868.94-
	471103 SHIPPING CHARGES		7.50-
	Major Account 470000 Total	24,846.59-	221,614.91-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,200.00-
	484100 OPERATING DONATIONS & CO	383.53-	5,795.04-
	484500 REIMB NON-GOVT SOURCES		2,225.20-
	486400 CASH OVER ADJUSTMENT	.05-	1.05-
	Major Account 480000 Total	383.58-	9,221.29-
	Fund 25410 Revenue Total	25,230.17-	230,836.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,459.19	45,614.46
	511200 TEMPORARY SALARIES-WAGE	838.96	838.96
	512100 VACATION LEAVE EXPENSE	672.41	981.68
	512200 SICK LEAVE EXPENSE		897.47
	512300 HOLIDAY LEAVE EXPENSE	271.96	3,078.94
	515100 RETIREMENT PLANS EXPENSE	404.63	3,786.95
	515200 FICA EXPENSE	453.42	3,707.74
	515500 HEALTH INSURANCE EXPENSE	774.24	7,044.00
	516500 WORKERS COMP PREMIUMS		229.15
	Major Account 510000 Total	7,874.81	66,179.35
	520000 Operating Expenses		

Agency Number054ST HISTORICAL SOCIETY

Program Number043DEPARTMENTAL ADMINISTRATION

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.96
	521400 CIO CHARGES	175.15	1,655.30
	521500 PUBLICATION & PRINT EXP	.20	327.53
	521800 CASH SHORT ADJUSTMENT	.02	28.09
	522600 JOB APPLICANT EXPENSE		132.00
	522800 E-COMMERCE OPER EXP	269.46	4,301.19
	531100 OFFICE SUPPLIES EXPENSE	6.92	717.13
	532200 PERSONAL COMPUTING EQUIPMENT	28.49	126.72
	534600 ED & RECREATIONAL SUP EX		987.81
	534800 CONST & MAINT SUP EXP		56.05
	539900 RESALE/DISTRIBUTIONS	10,167.66	82,977.57
	542100 SOS TEMP SERV - PERSONNEL		9,731.31
	543500 MGT CONSULTANT SERVICES		450.00
	547100 EDUCATIONAL SERVICES		2,000.95
	555510 SAAS SUBSCRIPTION FEES	12.00	646.21
	556100 INSURANCE EXPENSE		136.11
	Major Account 520000 Total	10,659.90	104,319.93
	Fund 25410 Expenditures Total	18,534.71	170,499.28
	Subprogram Revenues	25,230.17-	230,836.20-
	Subprogram Expenditures	21,910.64	208,976.43
	Program Revenues	51,712.32-	525,654.77-
	Program Expenditures	175,758.49	2,209,018.99

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	25,412.45	271,421.47
	512100 VACATION LEAVE EXPENSE	1,852.12	29,250.95
	512200 SICK LEAVE EXPENSE	2,421.85	20,841.50
	512300 HOLIDAY LEAVE EXPENSE	1,549.49	19,424.73
	512500 FUNERAL LEAVE EXPENSE		1,668.13
	515100 RETIREMENT PLANS EXPENSE	2,338.95	25,653.98
	515200 FICA EXPENSE	2,193.61	24,369.09
	515500 HEALTH INSURANCE EXPENSE	7,088.41	64,107.66
	Major Account 510000 Total	42,856.88	456,737.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		28.00
	537100 LABORATORY SUP EXP	1,801.77	1,801.77
	555510 SAAS SUBSCRIPTION FEES		500.00
	Major Account 520000 Total	1,801.77	2,329.77
	570000 Travel Expenses		
	571100 LODGING		188.50
	571800 MEALS - TRAVEL STATUS		618.80
	574500 PERSONAL VEHICLE MILEAGE		1,171.16
	Major Account 570000 Total		1,978.46
	Fund 10000 Expenditures Total	44,658.65	461,045.74
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,783.00-	4,746.01-
	471103 SHIPPING CHARGES		10.94-
	472200 REPROD & PUBLICATIONS	113.26-	3,816.57-
	474100 GENERAL BUSINESS FEES	1,440.00-	4,355.00-
	Major Account 470000 Total	3,336.26-	12,928.52-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	29.75-	1,270.01-
	484500 REIMB NON-GOVT SOURCES		4,285.96-
	486600 CREDIT CARD CLEARING		824.08-
	Major Account 480000 Total	29.75-	6,380.05-
	Fund 25410 Revenue Total	3,366.01-	19,308.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,662.35
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE		342.00
	512200 SICK LEAVE EXPENSE		209.00

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		1,824.00
	515100 RETIREMENT PLANS EXPENSE		2,399.00
	515200 FICA EXPENSE		1,995.02
	515500 HEALTH INSURANCE EXPENSE		19,112.48
	516500 WORKERS COMP PREMIUMS		4,114.55
	Major Account 510000 Total		59,683.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.41	989.97
	521400 CIO CHARGES	470.84	8,481.93
	521500 PUBLICATION & PRINT EXP	96.05	3,739.85
	522100 DUES & SUBSCRIPTION EXP		870.00
	522200 CONFERENCE REGISTRATION		954.60
	522800 E-COMMERCE OPER EXP	29.17	258.00
	527100 REP & MAINT-OFFICE EQUIP		1,364.02
	531100 OFFICE SUPPLIES EXPENSE	142.14	1,500.60
	532100 NON-CAPITALIZED EQUIP PU	1,414.37	1,414.37
	532200 PERSONAL COMPUTING EQUIPMENT		139.25
	533100 HOUSEHOLD & INSTIT EXP		183.78
	534600 ED & RECREATIONAL SUP EX		620.89
	537100 LABORATORY SUP EXP	408.55	2,188.47
	542100 SOS TEMP SERV - PERSONNEL	1,127.86	10,531.27
	542200 TEMP SERV - OUTSIDE		514.50
	547100 EDUCATIONAL SERVICES		136.00
	555310 COTS LICENSE FEES		418.20
	555510 SAAS SUBSCRIPTION FEES		29,972.92
	556100 INSURANCE EXPENSE		835.68
	Major Account 520000 Total	3,758.39	65,114.30
	570000 Travel Expenses		
	571100 LODGING		2,290.30
	571800 MEALS - TRAVEL STATUS		613.56
	572100 COMMERCIAL TRANSPORTATIO		647.78
	573100 STATE-OWNED TRANSPORT		395.93
	574500 PERSONAL VEHICLE MILEAGE		678.04
	Major Account 570000 Total		4,625.61
	Fund 25410 Expenditures Total	3,758.39	129,423.31
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,305.56-	13,578.32-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	5,305.56-	13,578.32-
	Fund 45420 Revenue Total	5,305.56-	13,578.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,631.50	17,199.98
	512100 VACATION LEAVE EXPENSE		128.12
	512200 SICK LEAVE EXPENSE		128.12
	512300 HOLIDAY LEAVE EXPENSE	138.50	554.00
	515100 RETIREMENT PLANS EXPENSE	207.42	1,348.60
	515200 FICA EXPENSE	211.90	1,385.13
	515500 HEALTH INSURANCE EXPENSE		566.72
	Major Account 510000 Total	3,189.32	21,310.67
	520000 Operating Expenses		
	521400 CIO CHARGES	14.50	115.67
	522600 JOB APPLICANT EXPENSE		132.00
	531100 OFFICE SUPPLIES EXPENSE		7.00
	555510 SAAS SUBSCRIPTION FEES		15.29
	Major Account 520000 Total	14.50	269.96
	Fund 45420 Expenditures Total	3,203.82	21,580.63
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.91-	163.23-
	Major Account 480000 Total	11.91-	163.23-
	Fund 65420 Revenue Total	11.91-	163.23-
	Subprogram Revenues	8,683.48-	33,050.12-
	Subprogram Expenditures	51,620.86	612,049.68

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	13,347.96	13,347.96
		Major Account 520000 Total	13,347.96	13,347.96
		Fund 10000 Expenditures Total	13,347.96	13,347.96
25410	HIST SOCIETY CASH			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		4,188.40-
		Major Account 480000 Total		4,188.40-
		Fund 25410 Revenue Total		4,188.40-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		695.96
		534800 CONST & MAINT SUP EXP		452.17
		555510 SAAS SUBSCRIPTION FEES		1,097.94
		Major Account 520000 Total		2,246.07
		Fund 25410 Expenditures Total		2,246.07
		Subprogram Revenues		4,188.40-
		Subprogram Expenditures	13,347.96	15,594.03
		Program Revenues	8,683.48-	37,238.52-
		Program Expenditures	64,968.82	627,643.71

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		23,262.62-
	Major Account 480000 Total		23,262.62-
	Fund 10000 Revenue Total		23,262.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,831.53	307,323.28
	512100 VACATION LEAVE EXPENSE	1,391.50	19,735.91
	512200 SICK LEAVE EXPENSE	1,094.93	15,565.19
	512300 HOLIDAY LEAVE EXPENSE	1,556.00	21,466.58
	512500 FUNERAL LEAVE EXPENSE		25.95
	512600 CIVIL LEAVE EXPENSE		207.60
	515100 RETIREMENT PLANS EXPENSE	2,311.77	27,280.02
	515200 FICA EXPENSE	2,199.07	26,181.04
	515500 HEALTH INSURANCE EXPENSE	4,793.43	50,580.94
	516500 WORKERS COMP PREMIUMS		3,758.44
	Major Account 510000 Total	40,178.23	472,124.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		104.72
	521400 CIO CHARGES	2,228.11	25,948.32
	521500 PUBLICATION & PRINT EXP	656.49	3,793.43
	522100 DUES & SUBSCRIPTION EXP		3,910.75
	522200 CONFERENCE REGISTRATION		2,507.71
	522600 JOB APPLICANT EXPENSE		203.15
	523201 NATURAL GAS	2,658.57	21,237.37
	523202 ELECTRICITY	5,395.04	57,798.50
	523203 WATER	530.00	3,226.10
	523204 SEWER	396.62	2,300.15
	526100 REP & MAINT-REAL PROPERT	1,342.50	21,919.05
	531100 OFFICE SUPPLIES EXPENSE	447.43	2,165.91
	531200 IT SUPPLIES		23.96
	532200 PERSONAL COMPUTING EQUIPMENT		144.01
	532270 WIRELESS PHONE EQUIP	75.58	87.07
	532280 VIDEO EQUIP	3.98	3.98
	533100 HOUSEHOLD & INSTIT EXP	146.14	3,581.60
	534600 ED & RECREATIONAL SUP EX		89.33
	534800 CONST & MAINT SUP EXP	931.94	10,972.44
	537100 LABORATORY SUP EXP		489.88
	541100 ACCTG & AUDITING SERVICES	1,250.00	1,250.00
	542200 TEMP SERV - OUTSIDE		1,815.34

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	622.00	1,069.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,653.80
	548600 PEST CONTROL	165.00	828.00
	548700 REFUSE/RECYCLING	84.78	1,149.75
	548800 FIRE EXTINGUISHERS		2,313.74
	549100 LAUNDRY SERVICES		117.16
	549200 JANITORIAL/SECURITY SRVS		3,710.00
	554100 DATA SERVICES	210.00	2,384.00
	554900 OTHER CONTRACTUAL SERVICES		450.00
	555510 SAAS SUBSCRIPTION FEES	110.54	5,230.58
	556100 INSURANCE EXPENSE		26,968.96
	557100 PROPERTY TAX EXPENSE		1,411.89
	Major Account 520000 Total	17,254.72	210,859.65
	570000 Travel Expenses		
	571100 LODGING		2,751.15
	571800 MEALS - TRAVEL STATUS		1,165.54
	572100 COMMERCIAL TRANSPORTATIO		1,924.17
	573100 STATE-OWNED TRANSPORT	72.38	508.45
	574500 PERSONAL VEHICLE MILEAGE		83.08
	Major Account 570000 Total	72.38	6,432.39
	Fund 10000 Expenditures Total	57,505.33	689,416.99
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	460.00-
	471101 ADMISSIONS	1,313.74-	14,542.61-
	Major Account 470000 Total	1,463.74-	15,002.61-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		375.00-
	484100 OPERATING DONATIONS & CO	215.08-	1,448.12-
	484500 REIMB NON-GOVT SOURCES		39,371.39-
	Major Account 480000 Total	215.08-	41,194.51-
	Fund 25410 Revenue Total	1,678.82-	56,197.12-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	42.81	778.89
	522800 E-COMMERCE OPER EXP	124.77	536.85
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP		18,000.00
	531100 OFFICE SUPPLIES EXPENSE		299.62

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,339.86
	534800 CONST & MAINT SUP EXP		336.12
	543500 MGT CONSULTANT SERVICES		20,000.00
	547100 EDUCATIONAL SERVICES	1,800.00	11,970.00
	555510 SAAS SUBSCRIPTION FEES		156.40
	Major Account 520000 Total	1,967.58	53,467.74
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		964.58
	Major Account 570000 Total		964.58
	Fund 25410 Expenditures Total	1,967.58	54,432.32
65410 COLLECTIONS TRUST FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		37.97
	Major Account 520000 Total		37.97
	Fund 65410 Expenditures Total		37.97
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.12-	508.79-
	Major Account 480000 Total	37.12-	508.79-
	Fund 65450 Revenue Total	37.12-	508.79-
	Subprogram Revenues	1,715.94-	79,968.53-
	Subprogram Expenditures	59,472.91	743,887.28
	Program Revenues	1,715.94-	79,968.53-
	Program Expenditures	59,472.91	743,887.28

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,553.68	43,269.72	
511200 TEMPORARY SALARIES-WAGE		2,121.60	
512100 VACATION LEAVE EXPENSE	265.20	1,564.68	
512200 SICK LEAVE EXPENSE	212.16	954.72	
512300 HOLIDAY LEAVE EXPENSE	212.16	2,966.08	
515100 RETIREMENT PLANS EXPENSE	317.74	3,809.76	
515200 FICA EXPENSE	299.97	3,620.99	
515500 HEALTH INSURANCE EXPENSE	1,161.78	12,779.58	
516500 WORKERS COMP PREMIUMS		529.81	
Major Account 510000 Total	6,022.69	71,616.94	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		21.19	
521400 CIO CHARGES	108.60	1,194.18	
521500 PUBLICATION & PRINT EXP		230.02	
522200 CONFERENCE REGISTRATION		150.00	
534800 CONST & MAINT SUP EXP		143.73	
538100 VEHICLE & EQUIP SUP EXP		796.49	
555510 SAAS SUBSCRIPTION FEES		166.86	
Major Account 520000 Total	108.60	2,702.47	
570000 Travel Expenses			
571100 LODGING	110.00	1,840.00	
571600 MEALS - TAXABLE		46.73	
571800 MEALS - TRAVEL STATUS	226.10	3,034.16	
573100 STATE-OWNED TRANSPORT	406.15	7,281.15	
574500 PERSONAL VEHICLE MILEAGE		3,488.20	
575100 MISC TRAVEL EXPENSE		31.75	
Major Account 570000 Total	742.25	15,721.99	
Fund 10000 Expenditures Total	6,873.54	90,041.40	
Subprogram Expenditures	6,873.54	90,041.40	

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,904.98	69,581.67	
511200 TEMPORARY SALARIES-WAGE		13,908.77	
512100 VACATION LEAVE EXPENSE	190.60	1,906.00	
512200 SICK LEAVE EXPENSE		260.44	
512300 HOLIDAY LEAVE EXPENSE	320.82	4,479.69	
512500 FUNERAL LEAVE EXPENSE		651.10	
515100 RETIREMENT PLANS EXPENSE	480.48	5,756.93	
515200 FICA EXPENSE	463.73	6,646.89	
515500 HEALTH INSURANCE EXPENSE	1,071.62	11,787.82	
516500 WORKERS COMP PREMIUMS		801.16	
Major Account 510000 Total	8,432.23	115,780.47	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	9.39	189.79	
521400 CIO CHARGES	1,025.77	10,995.65	
521500 PUBLICATION & PRINT EXP		154.21	
522600 JOB APPLICANT EXPENSE		238.50	
523201 NATURAL GAS	534.78	7,541.00	
523202 ELECTRICITY	900.77	10,325.02	
526100 REP & MAINT-REAL PROPERT		1,266.00	
527200 REP & MAINT-MOTOR VEHICL	84.79	151.45	
531100 OFFICE SUPPLIES EXPENSE		837.38	
532100 NON-CAPITALIZED EQUIP PU		344.95	
532200 PERSONAL COMPUTING EQUIPMENT	29.99	240.13	
532280 VIDEO EQUIP		68.75	
533100 HOUSEHOLD & INSTIT EXP	1,966.58	6,996.88	
534800 CONST & MAINT SUP EXP	1,165.55	24,551.15	
535100 MEDICAL SUPPLIES		123.80	
538100 VEHICLE & EQUIP SUP EXP	580.90	6,388.79	
547100 EDUCATIONAL SERVICES		42.50	
548600 PEST CONTROL		195.00	
548800 FIRE EXTINGUISHERS		525.00	
549200 JANITORIAL/SECURITY SRVS		65.00	
555510 SAAS SUBSCRIPTION FEES		45.86	
556100 INSURANCE EXPENSE		13,096.67	
Major Account 520000 Total	6,298.52	84,383.48	
570000 Travel Expenses			
571100 LODGING		868.00	
571800 MEALS - TRAVEL STATUS	99.40	1,054.98	

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	746.20	2,428.57
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	845.60	4,439.55
	Fund 10000 Expenditures Total	15,576.35	204,603.50
	Subprogram Expenditures	15,576.35	204,603.50

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	314.81	3,720.61
	523202 ELECTRICITY	48.28	2,042.50
	523203 WATER	28.48	402.07
	523204 SEWER	22.42	86.62
	526100 REP & MAINT-REAL PROPERT		435.25
	531100 OFFICE SUPPLIES EXPENSE		6.00
	534800 CONST & MAINT SUP EXP		767.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		965.00
	548600 pest control	65.00	260.00
	548800 FIRE EXTINGUISHERS		87.66
	556100 INSURANCE EXPENSE		1,308.92
	557100 PROPERTY TAX EXPENSE		1,200.64
	Major Account 520000 Total	478.99	11,282.81
	Fund 10000 Expenditures Total	478.99	11,282.81
	Subprogram Expenditures	478.99	11,282.81

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,794.30	40,801.86
	511200 TEMPORARY SALARIES-WAGE		3,982.72
	512100 VACATION LEAVE EXPENSE		3,894.14
	512200 SICK LEAVE EXPENSE		349.48
	512300 HOLIDAY LEAVE EXPENSE	199.70	2,786.18
	515100 RETIREMENT PLANS EXPENSE	299.08	3,581.74
	515200 FICA EXPENSE	275.43	3,632.50
	515500 HEALTH INSURANCE EXPENSE	1,161.78	12,779.58
	516500 WORKERS COMP PREMIUMS		498.69
	Major Account 510000 Total	5,730.29	72,306.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.00
	521400 CIO CHARGES	322.98	3,607.34
	521500 PUBLICATION & PRINT EXP		416.63
	522600 JOB APPLICANT EXPENSE	579.98	579.98
	523201 NATURAL GAS	82.63	890.24
	523202 ELECTRICITY	275.20	1,663.12
	523203 WATER	87.00	407.80
	523204 SEWER	73.34	485.81
	526100 REP & MAINT-REAL PROPERT		12,314.20
	527600 REP & MAINT-HOUSE/INST E	194.76	194.76
	531100 OFFICE SUPPLIES EXPENSE	29.44	79.90
	532100 NON-CAPITALIZED EQUIP PU		269.99
	533100 HOUSEHOLD & INSTIT EXP	84.74	325.51
	534800 CONST & MAINT SUP EXP		659.33
	538100 VEHICLE & EQUIP SUP EXP	34.03	214.52
	547100 EDUCATIONAL SERVICES		67.00
	548600 PEST CONTROL		484.46
	548700 REFUSE/RECYCLING	26.00	154.00
	548800 FIRE EXTINGUISHERS		525.00
	549200 JANITORIAL/SECURITY SRVS		360.00
	555510 SAAS SUBSCRIPTION FEES		15.29
	556100 INSURANCE EXPENSE		3,036.08
	Major Account 520000 Total	1,790.10	26,834.96
	570000 Travel Expenses		
	571100 LODGING		324.00
	571800 MEALS - TRAVEL STATUS		95.56
	574500 PERSONAL VEHICLE MILEAGE		404.68

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		835.49
	Fund 10000 Expenditures Total	7,520.39	99,977.34
	Subprogram Expenditures	7,520.39	99,977.34

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,237.13	11,406.25
	512100 VACATION LEAVE EXPENSE		479.85
	512200 SICK LEAVE EXPENSE		604.39
	512300 HOLIDAY LEAVE EXPENSE	65.11	589.33
	515100 RETIREMENT PLANS EXPENSE	97.50	979.36
	515200 FICA EXPENSE	99.62	1,000.60
	516500 WORKERS COMP PREMIUMS		170.88
	Major Account 510000 Total	1,499.36	15,230.66
	520000 Operating Expenses		
	521400 CIO CHARGES	234.40	3,497.15
	521500 PUBLICATION & PRINT EXP		116.62
	522600 JOB APPLICANT EXPENSE		163.75
	523201 NATURAL GAS	259.09	2,001.19
	523202 ELECTRICITY	69.42	570.83
	523203 WATER	63.29	641.88
	523204 SEWER	31.29	335.46
	526100 REP & MAINT-REAL PROPERT		200.00
	531100 OFFICE SUPPLIES EXPENSE	44.87	216.43
	533100 HOUSEHOLD & INSTIT EXP		43.99
	534600 ED & RECREATIONAL SUP EX		20.94
	534800 CONST & MAINT SUP EXP		932.17
	538100 VEHICLE & EQUIP SUP EXP		136.75
	547100 EDUCATIONAL SERVICES		8.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	332.00	1,660.00
	548600 pest control		130.00
	548800 FIRE EXTINGUISHERS		170.00
	549200 JANITORIAL/SECURITY SRVS		530.00
	555510 SAAS SUBSCRIPTION FEES		15.29
	556100 INSURANCE EXPENSE		1,134.21
	Major Account 520000 Total	1,034.36	12,525.16
	570000 Travel Expenses		
	571100 LODGING		538.00
	571800 MEALS - TRAVEL STATUS		188.66
	574500 PERSONAL VEHICLE MILEAGE		651.26
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total		1,391.42
	Fund 10000 Expenditures Total	2,533.72	29,147.24
	Subprogram Expenditures	2,533.72	29,147.24

Secure Version - Prior Month
As of May 31, 2025

Agency Number054ST HISTORICAL SOCIETY
Program Number542BRANCH MUSEUMS
Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	534800CONST & MAINT SUP EXP		1,313.99
	543500MGT CONSULTANT SERVICES		49,044.12
	556100INSURANCE EXPENSE		1,458.67
	Major Account 520000 Total		51,816.78
	Fund 10000 Expenditures Total		51,816.78
	Subprogram Expenditures		51,816.78

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	7,574.21	85,868.41
	511200 TEMPORARY SALARIES-WAGE	1,376.42	9,700.04
	511300 OVERTIME PAYMENTS		855.92
	512100 VACATION LEAVE EXPENSE	354.30	6,875.45
	512200 SICK LEAVE EXPENSE		1,791.83
	512300 HOLIDAY LEAVE EXPENSE	417.29	5,027.21
	515100 RETIREMENT PLANS EXPENSE	624.90	7,440.70
	515200 FICA EXPENSE	714.86	8,192.91
	515500 HEALTH INSURANCE EXPENSE	1,161.36	9,678.00
	516500 WORKERS COMP PREMIUMS		1,051.83
	Major Account 510000 Total	12,223.34	136,482.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.99	388.55
	521400 CIO CHARGES	674.26	7,219.14
	521500 PUBLICATION & PRINT EXP		144.13
	521900 AWARDS EXPENSE		16.67
	522600 JOB APPLICANT EXPENSE		148.52
	523202 ELECTRICITY	579.06	9,022.41
	525500 RENT EXP-OTHER PERS PROP	41.00	714.35
	526100 REP & MAINT-REAL PROPERT		511.00
	531100 OFFICE SUPPLIES EXPENSE		113.28
	532200 PERSONAL COMPUTING EQUIPMENT		209.88
	532280 VIDEO EQUIP		69.04
	533100 HOUSEHOLD & INSTIT EXP	36.17	2,414.79
	534800 CONST & MAINT SUP EXP	710.31	3,259.96
	538100 VEHICLE & EQUIP SUP EXP	26.99	656.14
	545000 LABORATORY SERVICES		45.10
	547100 EDUCATIONAL SERVICES		51.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		200.00
	548600 PEST CONTROL		195.00
	548700 REFUSE/RECYCLING	249.47	2,686.77
	548800 FIRE EXTINGUISHERS		85.00
	549100 LAUNDRY SERVICES	121.90	1,395.14
	549200 JANITORIAL/SECURITY SRVS		415.00
	555510 SAAS SUBSCRIPTION FEES		45.86
	556100 INSURANCE EXPENSE		1,844.11
	Major Account 520000 Total	2,479.15	31,850.84
	570000 Travel Expenses		

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		642.00
	571800 MEALS - TRAVEL STATUS		159.96
	573100 STATE-OWNED TRANSPORT		805.50
	Major Account 570000 Total		1,607.46
	Fund 10000 Expenditures Total	14,702.49	169,940.60
	Subprogram Expenditures	14,702.49	169,940.60
	Program Expenditures	47,685.48	656,809.67

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	9,045.27	110,070.34
	511300 OVERTIME PAYMENTS		2,092.76
	512100 VACATION LEAVE EXPENSE	64.34	9,834.03
	512200 SICK LEAVE EXPENSE	579.12	6,177.16
	512300 HOLIDAY LEAVE EXPENSE	582.72	8,100.43
	515100 RETIREMENT PLANS EXPENSE	769.06	10,204.21
	515200 FICA EXPENSE	740.97	9,831.24
	515500 HEALTH INSURANCE EXPENSE	1,712.03	25,196.12
	516500 WORKERS COMP PREMIUMS		1,514.26
	Major Account 510000 Total	13,493.51	183,020.55
	520000 Operating Expenses		
	521400 CIO CHARGES	192.23	4,314.27
	521500 PUBLICATION & PRINT EXP	.99	102.77
	521900 AWARDS EXPENSE		16.67
	522100 DUES & SUBSCRIPTION EXP	74.90	613.80
	522200 CONFERENCE REGISTRATION		445.00
	524600 RENT EXPENSE-BUILDINGS	18,615.00	194,798.51
	531100 OFFICE SUPPLIES EXPENSE		828.66
	533100 HOUSEHOLD & INSTIT EXP		907.83
	534600 ED & RECREATIONAL SUP EX		285.36
	538100 VEHICLE & EQUIP SUP EXP		67.48
	542200 TEMP SERV - OUTSIDE		632.10
	543501 ARCHEOLOGICAL		2,315.51
	547100 EDUCATIONAL SERVICES		34.00
	549200 JANITORIAL/SECURITY SRVS		618.96
	555510 SAAS SUBSCRIPTION FEES		30.57
	556100 INSURANCE EXPENSE		1,622.39
	Major Account 520000 Total	18,883.12	207,633.88
	570000 Travel Expenses		
	571100 LODGING		4,348.02
	571800 MEALS - TRAVEL STATUS		2,808.70
	572100 COMMERCIAL TRANSPORTATIO		1,068.98
	573100 STATE-OWNED TRANSPORT	10.53	2,482.13
	Major Account 570000 Total	10.53	10,707.83
	Fund 10000 Expenditures Total	32,387.16	401,362.26
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,325.13-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		23,325.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,295.66-	656,915.13-
	Major Account 470000 Total	58,295.66-	656,915.13-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,110.32-
	Major Account 480000 Total		2,110.32-
	Fund 25410 Revenue Total	58,295.66-	682,350.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,908.37	401,196.71
	511300 OVERTIME PAYMENTS	3,615.27	5,765.94
	511800 COMPENSATORY TIME PAID	84.94	84.94
	512100 VACATION LEAVE EXPENSE	779.27	30,141.30
	512200 SICK LEAVE EXPENSE	931.49	17,678.95
	512300 HOLIDAY LEAVE EXPENSE	1,886.51	27,706.03
	512900 UNION ACTIVITY EXPENSE		74.81
	515100 RETIREMENT PLANS EXPENSE	3,310.15	36,140.60
	515200 FICA EXPENSE	3,163.59	34,552.34
	515500 HEALTH INSURANCE EXPENSE	8,571.99	95,377.93
	516500 WORKERS COMP PREMIUMS		4,924.51
	Major Account 510000 Total	59,251.58	653,644.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.09
	521400 CIO CHARGES	2,231.77	24,579.01
	521500 PUBLICATION & PRINT EXP	436.46	2,455.32
	521900 AWARDS EXPENSE		7.12
	522200 CONFERENCE REGISTRATION		1,345.00
	522600 JOB APPLICANT EXPENSE		475.02
	522800 E-COMMERCE OPER EXP	28.50	28.50
	524600 RENT EXPENSE-BUILDINGS		470.00
	525500 RENT EXP-OTHER PERS PROP	256.00	442.00
	527200 REP & MAINT-MOTOR VEHICL		267.95
	531100 OFFICE SUPPLIES EXPENSE	106.65	338.69
	531200 IT SUPPLIES		9.98
	532100 NON-CAPITALIZED EQUIP PU		584.98-
	532200 PERSONAL COMPUTING EQUIPMENT		98.76
	533100 HOUSEHOLD & INSTIT EXP		10.76
	534600 ED & RECREATIONAL SUP EX		167.55

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	122.65	472.50
	543501 ARCHEOLOGICAL		12,808.59
	547100 EDUCATIONAL SERVICES		7,106.00
	549600 CONSTRUCTION SERVICES		2,400.00
	554100 DATA SERVICES	159.00	1,613.00
	555510 SAAS SUBSCRIPTION FEES		3,953.61
	556100 INSURANCE EXPENSE		3,648.24
	Major Account 520000 Total	3,341.03	62,138.71
	570000 Travel Expenses		
	571100 LODGING	8,800.00	21,513.27
	571800 MEALS - TRAVEL STATUS	3,656.80	9,232.03
	572100 COMMERCIAL TRANSPORTATIO		2,846.77
	573100 STATE-OWNED TRANSPORT	3,526.07	31,075.81
	574500 PERSONAL VEHICLE MILEAGE	1,318.10	1,626.10
	574600 CONTRACTUAL SERVICES - TRAVEL		687.00
	575100 MISC TRAVEL EXPENSE		103.98
	Major Account 570000 Total	17,300.97	67,084.96
	Fund 25410 Expenditures Total	79,893.58	782,867.73
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,614.05-
	Major Account 460000 Total		10,614.05-
	Fund 45420 Revenue Total		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-

Agency Number054ST HISTORICAL SOCIETY

Program Number543ARCHEOLOGY DIVISION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>58,295.66-</u>	<u>692,989.24-</u>
	Subprogram Expenditures	<u>112,280.74</u>	<u>1,194,844.04</u>
	Program Revenues	<u>58,295.66-</u>	<u>692,989.24-</u>
	Program Expenditures	<u>112,280.74</u>	<u>1,194,844.04</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.03-
	Major Account 510000 Total		.03-
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		421.45
	Major Account 520000 Total		421.45
	Fund 10000 Expenditures Total		421.42
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,838.88-
	Major Account 480000 Total		3,838.88-
	Fund 25410 Revenue Total		3,838.88-
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,000.00-	118,103.72-
	Major Account 470000 Total	2,000.00-	118,103.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	617.52-	7,307.10-
	Major Account 480000 Total	617.52-	7,307.10-
	Fund 25420 Revenue Total	2,617.52-	125,410.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,572.81	25,598.33
	512100 VACATION LEAVE EXPENSE		1,644.35
	512200 SICK LEAVE EXPENSE		121.03
	512300 HOLIDAY LEAVE EXPENSE	135.34	1,736.57
	515100 RETIREMENT PLANS EXPENSE	202.81	2,179.28
	515200 FICA EXPENSE	202.27	2,172.35
	515500 HEALTH INSURANCE EXPENSE	193.66	2,129.97
	Major Account 510000 Total	3,306.89	35,581.88
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	705.00
	522800 E-COMMERCE OPER EXP	918.41	1,245.87
	Major Account 520000 Total	988.91	1,950.87
	Fund 25420 Expenditures Total	4,295.80	37,532.75
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.90-	1,944.65-
	Major Account 480000 Total	126.90-	1,944.65-
	Fund 45410 Revenue Total	126.90-	1,944.65-

Secure Version - Prior Month

As of May 31, 2025

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		
	461100 OPERATING FED GRANTS & C		768,209.58-
	Major Account 460000 Total		768,209.58-
	Fund 45420 Revenue Total		768,209.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,853.93	245,811.58
	511300 OVERTIME PAYMENTS		440.48
	512100 VACATION LEAVE EXPENSE	282.93	28,626.42
	512200 SICK LEAVE EXPENSE	512.97	15,146.51
	512300 HOLIDAY LEAVE EXPENSE	1,085.01	15,812.44
	515100 RETIREMENT PLANS EXPENSE	1,627.51	22,901.31
	515200 FICA EXPENSE	1,496.75	21,375.79
	515500 HEALTH INSURANCE EXPENSE	6,760.50	81,553.11
	516500 WORKERS COMP PREMIUMS		4,058.46
	Major Account 510000 Total	31,619.60	435,726.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.36	489.14
	521400 CIO CHARGES	3,615.74	37,656.97
	521500 PUBLICATION & PRINT EXP	1,186.44	7,761.58
	521900 AWARDS EXPENSE		8.72
	522100 DUES & SUBSCRIPTION EXP		8,650.16
	522200 CONFERENCE REGISTRATION		1,680.00
	522500 EMPLOYEE MOVING EXPENSE	2,000.00	2,000.00
	522600 JOB APPLICANT EXPENSE		1,250.10
	531100 OFFICE SUPPLIES EXPENSE	53.39	999.25
	532200 PERSONAL COMPUTING EQUIPMENT		127.95
	532240 DATA STORAGE EQUIP	136.45	136.45
	534600 ED & RECREATIONAL SUP EX		297.05
	539500 PURCHASING CARD SUSPENSE		421.45-
	541100 ACCTG & AUDITING SERVICES		2,100.00
	542200 TEMP SERV - OUTSIDE		946.11
	543500 MGT CONSULTANT SERVICES		37.50
	543502 ARCHITECTURAL		12,390.00
	547100 EDUCATIONAL SERVICES		2,173.00
	555510 SAAS SUBSCRIPTION FEES	75.43	2,152.57
	556100 INSURANCE EXPENSE		161.22
	Major Account 520000 Total	7,104.81	80,596.32
	570000 Travel Expenses		
	571100 LODGING	660.00	7,693.49

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		174.28
	571800 MEALS - TRAVEL STATUS	298.20	2,139.44
	572100 COMMERCIAL TRANSPORTATIO		2,045.35
	573100 STATE-OWNED TRANSPORT	555.97	5,713.20
	574500 PERSONAL VEHICLE MILEAGE	991.20	3,881.62
	575100 MISC TRAVEL EXPENSE	50.00	353.00
	Major Account 570000 Total	2,555.37	22,000.38
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		185,334.10
	Major Account 590000 Total		185,334.10
	Fund 45420 Expenditures Total	41,279.78	723,656.90
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.89-	176.75-
	Major Account 480000 Total	12.89-	176.75-
	Fund 65440 Revenue Total	12.89-	176.75-
	Subprogram Revenues	2,757.31-	899,580.68-
	Subprogram Expenditures	45,575.58	761,611.07

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,322.21-	253,071.78-
	Major Account 460000 Total	15,322.21-	253,071.78-
	Fund 45410 Revenue Total	15,322.21-	253,071.78-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,956.25	47,454.07
	543501 ARCHEOLOGICAL		33,208.20
	543502 ARCHITECTURAL		113,386.29
	Major Account 520000 Total	1,956.25	194,048.56
	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	14,163.55	73,002.17
	Major Account 590000 Total	14,163.55	73,002.17
	Fund 45410 Expenditures Total	16,119.80	270,820.73
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	810.55-	10,465.96-
	Major Account 480000 Total	810.55-	10,465.96-
	Fund 45420 Revenue Total	810.55-	10,465.96-
	Subprogram Revenues	16,132.76-	263,537.74-
	Subprogram Expenditures	16,119.80	270,820.73
	Program Revenues	18,890.07-	1,163,118.42-
	Program Expenditures	61,695.38	1,032,431.80

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	22.23-	305.54-
	Major Account 480000 Total	22.23-	305.54-
	Fund 25470 Revenue Total	22.23-	305.54-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		79.10
	Major Account 520000 Total		79.10
	Fund 25470 Expenditures Total		79.10
	Subprogram Revenues	22.23-	305.54-
	Subprogram Expenditures		79.10
	Program Revenues	22.23-	305.54-
	Program Expenditures		79.10

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	73.13-	982.95-
		Major Account 480000 Total	73.13-	982.95-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000.00-
		Major Account 490000 Total		10,000.00-
		Fund 61810 Revenue Total	73.13-	10,982.95-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		894.00
		Major Account 520000 Total		894.00
		Fund 61810 Expenditures Total		894.00
		Subprogram Revenues	73.13-	10,982.95-
		Subprogram Expenditures		898.35
		Program Revenues	73.13-	10,982.95-
		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	2,236.70	10,801.43
	515100 RETIREMENT PLANS EXPENSE	167.49	808.55
	515200 FICA EXPENSE	157.02	761.98
	515500 HEALTH INSURANCE EXPENSE	691.56	3,094.88
	Major Account 510000 Total	3,252.77	15,466.84
	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		3,714.00
	Major Account 520000 Total		5,267.38
	570000 Travel Expenses		
	571100 LODGING	1,106.56	1,106.56
	571800 MEALS - TRAVEL STATUS	289.80	289.80
	572100 COMMERCIAL TRANSPORTATIO		1.41
	573100 STATE-OWNED TRANSPORT	400.53	851.29
	575100 MISC TRAVEL EXPENSE	252.00	297.15
	Major Account 570000 Total	2,048.89	2,546.21
	Fund 10000 Expenditures Total	5,301.66	23,280.43
	Subprogram Expenditures	5,301.66	23,280.43
	Program Expenditures	5,301.66	23,280.43

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	11,048.84	126,376.16
	512100 VACATION LEAVE EXPENSE	888.55	11,562.35
	512200 SICK LEAVE EXPENSE	207.29	3,495.36
	512300 HOLIDAY LEAVE EXPENSE	639.20	8,737.08
	512500 FUNERAL LEAVE EXPENSE		310.38
	515100 RETIREMENT PLANS EXPENSE	957.27	11,268.17
	515200 FICA EXPENSE	910.05	10,778.77
	515500 HEALTH INSURANCE EXPENSE	2,890.28	31,226.36
	Major Account 510000 Total	17,541.48	203,754.63
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		9,669.15
	Major Account 520000 Total		9,669.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		139.36
	Major Account 570000 Total		139.36
	Fund 10000 Expenditures Total	17,541.48	213,563.14
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,004.30-	137,588.71-
	Major Account 470000 Total	9,004.30-	137,588.71-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		200.00-
	484500 REIMB NON-GOVT SOURCES		92,509.96-
	Major Account 480000 Total		92,709.96-
	Fund 25410 Revenue Total	9,004.30-	230,298.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,714.03	104,583.59
	512100 VACATION LEAVE EXPENSE		6,324.61
	512200 SICK LEAVE EXPENSE	791.46	7,866.05
	512300 HOLIDAY LEAVE EXPENSE	552.92	7,053.57
	515100 RETIREMENT PLANS EXPENSE	828.06	9,422.05
	515200 FICA EXPENSE	820.04	9,472.59
	515500 HEALTH INSURANCE EXPENSE	566.72	5,100.48
	516100 EMPLOYEE RELOCATION		1,049.17
	516500 WORKERS COMP PREMIUMS		2,941.76
	Major Account 510000 Total	13,273.23	153,813.87
	520000 Operating Expenses		
	521400 CIO CHARGES	1,260.37	14,327.48

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	454.21	956.78
	522100 DUES & SUBSCRIPTION EXP	740.02	1,702.58
	522600 JOB APPLICANT EXPENSE		29.45
	522800 E-COMMERCE OPER EXP	156.95	1,123.95
	523201 NATURAL GAS	703.41	8,128.48
	523202 ELECTRICITY	3,054.31	37,106.73
	523203 WATER	157.27	2,087.86
	523204 SEWER	422.91	4,758.50
	526100 REP & MAINT-REAL PROPERT	1,451.67	25,558.61
	527600 REP & MAINT-HOUSE/INST E	187.43	187.43
	531100 OFFICE SUPPLIES EXPENSE		144.71
	532100 NON-CAPITALIZED EQUIP PU		150.00
	532200 PERSONAL COMPUTING EQUIPMENT		62.96
	533100 HOUSEHOLD & INSTIT EXP	101.02	258.47
	534800 CONST & MAINT SUP EXP		1,031.73
	537100 LABORATORY SUP EXP	1,070.04	11,562.17
	542100 SOS TEMP SERV - PERSONNEL		912.88
	547100 EDUCATIONAL SERVICES		1,567.00
	547500 MAILING SERVICES		133.05
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	820.00	6,197.65
	548600 PEST CONTROL		320.00
	548700 REFUSE/RECYCLING	378.88	4,085.58
	548800 FIRE EXTINGUISHERS		642.95
	549200 JANITORIAL/SECURITY SRVS	600.00	7,650.00
	555510 SAAS SUBSCRIPTION FEES		978.26
	556100 INSURANCE EXPENSE		346.05
	Major Account 520000 Total	11,558.49	132,011.31
	570000 Travel Expenses		
	571100 LODGING		162.59
	571800 MEALS - TRAVEL STATUS		61.96
	574500 PERSONAL VEHICLE MILEAGE		1,591.78
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		1,828.33
	Fund 25410 Expenditures Total	24,831.72	287,653.51
	Subprogram Revenues	9,004.30	230,298.67
	Subprogram Expenditures	42,373.20	501,216.65

Agency Number054ST HISTORICAL SOCIETY

Program Number653FORD CONSERVATION CENTER

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,068.00-
	Major Account 480000 Total		1,068.00-
	Fund 25410 Revenue Total		1,068.00-
	Subprogram Revenues		1,068.00-
	Program Revenues	9,004.30-	231,366.67-
	Program Expenditures	42,373.20	501,216.65

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		21.50-
	Major Account 480000 Total		21.50-
	Fund 65430 Revenue Total		21.50-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,768.36
	Major Account 520000 Total		1,768.36
	Fund 65430 Expenditures Total		1,768.36
	Subprogram Revenues		21.50-
	Subprogram Expenditures		1,768.36
	Program Revenues		21.50-
	Program Expenditures		1,768.36
	Agency Revenues	148,397.13-	2,741,646.14-
	Agency Expenditures	569,536.68	6,991,878.38

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	41,937.81-	1,211,823.94-
	Major Account 450000 Total	41,937.81-	1,211,823.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,204.59-	43,254.16-
	484500 REIMB NON-GOVT SOURCES		275.64-
	Major Account 480000 Total	3,204.59-	43,529.80-
	Fund 29500 Revenue Total	45,142.40-	1,255,353.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,442.51	187,764.31
	512100 VACATION LEAVE EXPENSE		17,055.81
	512200 SICK LEAVE EXPENSE	167.62	2,121.14
	512300 HOLIDAY LEAVE EXPENSE	926.85	12,882.79
	512500 FUNERAL LEAVE EXPENSE		494.41
	515100 RETIREMENT PLANS EXPENSE	1,388.04	16,497.56
	515200 FICA EXPENSE	1,387.82	16,521.55
	515500 HEALTH INSURANCE EXPENSE	684.50	7,529.50
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,656.00
	Major Account 510000 Total	21,997.34	262,560.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.16	67.81
	521400 CIO CHARGES	456.06	5,576.54
	521412 OCIO-VOICE EXPENSE	230.58	2,806.65
	521500 PUBLICATION & PRINT EXP	83.15	83.15
	522100 DUES & SUBSCRIPTION EXP		1,010.29
	524600 RENT EXPENSE-BUILDINGS	1,949.38	21,443.18
	531100 OFFICE SUPPLIES EXPENSE	511.72	3,328.19
	532200 PERSONAL COMPUTING EQUIPMENT		213.43
	541100 ACCOUNTING & AUDITING	2,713.52	14,406.19
	541200 PURCHASING ASSESSMENT		204.00
	542100 SOS TEMP SERV - PERSONNEL	674.81	4,573.70
	554900 OTHER CONTRACTUAL SERVICES	107.55	886.28
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	6,732.93	54,611.53
	570000 Travel Expenses		
	571100 LODGING	220.00	754.97
	571600 MEALS - TAXABLE		128.36
	571800 MEALS - TRAVEL STATUS		368.96

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		413.65
	574500 PERSONAL VEHICLE MILEAGE		501.01
	575100 MISC TRAVEL EXPENSE		3.20
	Major Account 570000 Total	220.00	2,170.15
	Fund 29500 Expenditures Total	28,950.27	319,342.55
	Subprogram Revenues	45,142.40	1,255,353.74
	Subprogram Expenditures	28,950.27	319,342.55

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		563.88
	Major Account 520000 Total		1,800.55
	570000 Travel Expenses		
	571100 LODGING	330.00	2,301.96
	571600 MEALS - TAXABLE		136.85
	571800 MEALS - TRAVEL STATUS	63.00	942.66
	574500 PERSONAL VEHICLE MILEAGE	182.00	2,971.36
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	575.00	6,362.83
	Fund 29500 Expenditures Total	575.00	8,163.38
	Subprogram Expenditures	575.00	8,163.38

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	1,878.21-	29,255.30-
	Major Account 480000 Total	1,878.21-	29,255.30-
	Fund 29500 Revenue Total	1,878.21-	29,255.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.26
	521500 PUBLICATION & PRINT EXP	13,453.17	19,007.22
	522100 DUES & SUBSCRIPTION EXP	48,050.00	218,300.00
	522200 CONFERENCE REGISTRATION		755.00
	524700 RENT EXP-OTHER REAL PROP		168.04
	531100 OFFICE SUPPLIES EXPENSE		70.31
	532100 NON-CAPITOL EQUIP		224.66
	533132 UNIFORM/CLOTHING		2,187.85
	534946 PROMOTIONAL SUPPLIES EXP		4,657.68
	554900 OTHER CONTRACTUAL SERVICES	31,250.00	408,811.78
	559100 OTHER OPERATING EXP	2,000.00	14,361.36
	559122 NONSTATE MEALS & FOOD		2,035.56
	Major Account 520000 Total	94,753.17	670,580.72
	570000 Travel Expenses		
	571100 LODGING		16,370.74
	571600 MEALS - TAXABLE		23.37
	571800 MEALS - TRAVEL STATUS		6,280.29
	572100 COMMERCIAL TRANSPORTATIO		8,721.72
	573100 STATE-OWNED TRANSPORTATION		1,155.63
	574500 PERSONAL VEHICLE MILEAGE		9,835.61
	575100 MISC TRAVEL EXPENSE		1,307.44
	Major Account 570000 Total		43,694.80
	Fund 29500 Expenditures Total	94,753.17	714,275.52
	Subprogram Revenues	1,878.21-	29,255.30-
	Subprogram Expenditures	94,753.17	714,275.52
	Program Revenues	47,020.61-	1,284,609.04-
	Program Expenditures	124,278.44	1,041,781.45
	Agency Revenues	47,020.61-	1,284,609.04-
	Agency Expenditures	124,278.44	1,041,781.45

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	3,600.00-	18,500.00-
	Major Account 470000 Total	3,600.00-	18,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,646.52-	37,643.52-
	484500 REIMB NON-GOVT SOURCES		860.04-
	Major Account 480000 Total	2,646.52-	38,503.56-
	Fund 25710 Revenue Total	6,246.52-	57,003.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,662.68	380,884.02
	511300 OVERTIME PAYMENTS		1,362.00
	511600 PER DIEM PAYMENTS	1,500.00	11,500.00
	512100 VACATION LEAVE EXPENSE	7,552.18	29,146.89
	512200 SICK LEAVE EXPENSE	1,870.06	13,855.73
	512300 HOLIDAY LEAVE EXPENSE	2,611.97	29,897.55
	512500 FUNERAL LEAVE EXPENSE		1,322.54
	515100 RETIREMENT PLANS EXPENSE	3,911.66	38,558.35
	515200 FICA EXPENSE	4,032.65	39,015.65
	515500 HEALTH INSURANCE EXPENSE	2,861.94	35,788.38
	516300 EMPLOYEE ASSISTANCE PRO		148.68
	516500 WORKERS COMP PREMIUMS		6,981.00
	Major Account 510000 Total	56,003.14	588,460.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.73	232.93
	521290 COM EXPENSE - DATA ONLY	50.00	550.00
	521400 CIO CHARGES	1,770.80	21,633.50
	521500 PUBLICATION & PRINT EXP	350.43	2,415.99
	522100 DUES & SUBSCRIPTION EXP	213.77	19,793.09
	522200 CONFERENCE REGISTRATION		5,620.00
	524600 RENT EXPENSE-BUILDINGS	5,577.70	61,354.70

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	823.25	9,138.26
	527200 REP & MAINT-MOTOR VEHICL	1,271.17	5,330.10
	527940 DATA STORAGE EQUIP R & M	109.59	1,265.81
	531100 OFFICE SUPPLIES EXPENSE		11,192.71
	531200 IT SUPPLIES		19.99
	532100 NON-CAPITALIZED EQUIP PU		69.00
	532200 PERSONAL COMPUTING EQUIPMENT	976.86	6,448.39
	532240 DATA STORAGE EQUIP		100.35
	532250 NETWORKING EQUIP		1,074.99
	532280 VIDEO EQUIP		178.00
	534900 MISCELLANEOUS SUP EXP	132.74	2,010.18
	538100 VEHICLE & EQUIP SUP EXP	1,268.46	11,193.98
	541100 ACCTG & AUDITING SERVICES		2,678.00
	541200 PURCHASING ASSESSMENT		169.00
	543100 IT CONSULTING-APPLICATIONS		28,591.25
	543300 IT CONSULTING-OTHER		35,178.75
	545000 LABORATORY SERVICES	61.71	1,628.70
	547100 EDUCATIONAL SERVICES		1,011.00
	554900 OTHER CONTRACTUAL SERVICES		990.00
	555100 DATA PROC SOFTW LIC FEE		7,455.50
	555310 COTS LICENSE FEES		3,674.95
	555420 CUSTOMIZED DEVELOPMENT		4,000.00
	556100 INSURANCE EXPENSE	8,346.73	10,361.03
	Major Account 520000 Total	20,966.94	255,360.15
	570000 Travel Expenses		
	571100 LODGING	630.22	12,091.24
	571600 MEALS-TAXABLE	17.33	654.54
	571800 MEALS-TRAVEL STATUS	616.70	3,718.20
	572100 COMMERCIAL TRANSPORTATIO	2,045.92	8,596.21
	574500 PERSONAL VEHICLE MILEAGE	357.00	2,920.28
	575100 MISC TRAVEL EXPENSE	359.20	818.15
	Major Account 570000 Total	4,026.37	28,798.62
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		257.88
	Major Account 580000 Total		257.88
	Fund 25710 Expenditures Total	80,996.45	872,877.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	14,209.22	179,212.60
	511300 OVERTIME PAYMENTS		374.99
	512100 VACATION LEAVE EXPENSE	1,326.28	7,222.06
	512200 SICK LEAVE EXPENSE	825.78	6,814.35
	512300 HOLIDAY LEAVE EXPENSE	861.12	12,014.06
	512500 FUNERAL LEAVE EXPENSE		989.88
	515100 RETIREMENT PLANS EXPENSE	1,289.62	15,472.36
	515200 FICA EXPENSE	1,221.75	14,755.29
	515500 HEALTH INSURANCE EXPENSE	3,900.78	42,908.58
	Major Account 510000 Total	23,634.55	279,764.17
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	275,697.19	5,531,198.72
	547100 EDUCATIONAL SERVICES	49.00	199.00
	Major Account 520000 Total	275,746.19	5,531,397.72
	570000 Travel Expenses		
	571800 MEALS-TRAVEL STATUS	51.80	51.80
	Major Account 570000 Total	51.80	51.80
	Fund 40000 Expenditures Total	299,432.54	5,811,213.69
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		148,754.03-
	Major Account 460000 Total		148,754.03-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,542.32-	1,957.68
	Major Account 470000 Total	8,542.32-	1,957.68
	Fund 45710 Revenue Total	8,542.32-	146,796.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,542.32	129,272.31
	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	8,542.32	146,796.35
	Fund 45710 Expenditures Total	8,542.32	146,796.35
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,200.00-	19,400.00-

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>
65720 WELL PLUGGING & ABANDONMENT FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	7,200.00-	19,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,218.40-	16,479.53-
	Major Account 480000 Total	1,218.40-	16,479.53-
	Fund 65720 Revenue Total	8,418.40-	35,879.53-
	Subprogram Revenues	23,207.24-	239,679.44-
	Subprogram Expenditures	388,971.31	6,835,163.88
	Program Revenues	23,207.24-	239,679.44-
	Program Expenditures	388,971.31	6,835,163.88
	Agency Revenues	23,207.24-	239,679.44-
	Agency Expenditures	388,971.31	6,835,163.88

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-	35,328.80-
	475101 ENG PROF INITIAL LIC APPS	2,000.00-	10,500.00-
	475102 ARCH PROF INITIAL LIC APPS	300.00-	1,300.00-
	475111 ENG INTERN ENROLLMENT APPS	210.00-	2,130.00-
	475115 ENGINEER PROFESSIONAL	11,400.00-	90,844.00-
	475116 ARCHITECT PROFESSIONAL	1,150.00-	18,500.00-
	475117 ENGINEER RENEWALS	400.00-	349,600.00-
	475118 ARCHITECT RENEWALS	240.00-	69,360.00-
	475119 MISCELLANEOUS		50.00-
	475122 TEMPORARY REGISTRATION		2,100.00-
	475123 EMERITUS	25.00-	2,800.00-
	475300 AUTH CERT APPS (1-5)	1,600.00-	13,100.00-
	475301 AUTH CERT APPS (6-10)	400.00-	4,600.00-
	475302 AUTH CERT APPS (11-49)	1,800.00-	11,100.00-
	475303 AUTH CERT APPS (50+)	1,200.00-	4,800.00-
	475400 AUTH CERT RENEWALS (1-5)	1,850.00-	27,500.00-
	475401 AUTH CERT RENEWALS (6-10)	1,650.00-	16,706.25-
	475402 AUTH CERT RENEWALS (11-49)	5,250.00-	47,531.24-
	475403 AUTH CERT RENEWALS (50+)	4,550.00-	49,554.17-
	Major Account 470000 Total	42,857.20-	757,404.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,524.25-	34,330.54-
	484500 REIMB NON-GOVT SOURCES		2,214.14-
	485122 LATE PAYMENT PENALTY	312.00-	6,608.00-
	Major Account 480000 Total	2,836.25-	43,152.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.84-	83.61-
	Major Account 490000 Total	1.84-	83.61-
	Fund 25810 Revenue Total	45,695.29-	800,640.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,891.90	344,045.56
	511300 OVERTIME PAYMENTS		4,891.64
	511600 PER DIEM PAYMENTS	1,700.00	25,500.00
	512100 VACATION LEAVE EXPENSE	434.51	23,151.60
	512200 SICK LEAVE EXPENSE	2,825.59	17,961.90
	512300 HOLIDAY LEAVE EXPENSE	1,803.98	23,957.00
	512600 CIVIL LEAVE EXPENSE		346.93
	515100 RETIREMENT PLANS EXPENSE	2,692.37	31,026.75

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,729.15	31,948.38
	515500 HEALTH INSURANCE EXPENSE	4,666.30	54,162.90
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		3,219.00
	Major Account 510000 Total	47,743.80	560,312.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	465.16	6,374.08
	521400 CIO CHARGES	3,430.28	22,783.62
	521500 PUBLICATION & PRINT EXP	1,425.25	12,591.66
	521900 AWARDS EXPENSE	43.00	3,126.44
	522100 DUES & SUBSCRIPTION EXP		11,970.40
	522200 CONFERENCE REGISTRATION		2,740.00
	522201 STAFF DEVELOPMENT EXP		1,618.00
	522800 E-COMMERCE OPER EXP	627.16	35,881.96
	524600 RENT EXPENSE-BUILDINGS	2,157.65	23,734.15
	531100 OFFICE SUPPLIES EXPENSE	7.00	2,356.94
	531200 IT SUPPLIES		196.20
	532100 NON CAPITALIZED EQUIP PUR		1,482.97
	532200 PERSONAL COMPUTING EQUIPMENT		5,220.00
	534600 ED & RECREATIONAL SUP EX		814.13
	534602 ENG STUDENT DEBT REIMB		900.00
	541100 ACCTG & AUDITING SERVICES		2,444.00
	541200 PURCHASING ASSESSMENT		73.00
	541500 LEGAL SERVICES EXPENSE		19,658.59
	541700 LEGAL RELATED EXPENSE		965.46
	541801 VERIFICATION EXPENSE		200.00
	554900 OTHER CONTRACTUAL SERVICES		18,300.00
	554922 INVESTIGATIVE SERVICES		2,430.00
	555340 COTS MAINTENANCE		3,425.67
	555510 SAAS SUBSCRIPTION FEES	576.00	4,473.00
	555520 SAAS IMPLEMENTATION		25,011.80
	555540 SAAS MAINTENANCE		12,505.90
	556100 INSURANCE EXPENSE		159.69
	559100 OTHER OPERATING EXP		236.58
	Major Account 520000 Total	8,731.50	221,674.24
	570000 Travel Expenses		
	571100 LODGING	368.43	2,373.18
	571600 MEALS - TAXABLE	28.36	611.18

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			
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	126.36	849.65
		572100 COMMERCIAL TRANSPORTATIO		336.60
		573100 STATE-OWNED TRANSPORT	311.70	997.60
		574500 PERSONAL VEHICLE MILEAGE		3,103.54
		575100 MISC TRAVEL EXPENSE		81.27
		Major Account 570000 Total	834.85	8,353.02
		Fund 25810 Expenditures Total	57,310.15	790,339.72
61270	COMMON SCHOOL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		2,000.00-
		Major Account 480000 Total		2,000.00-
		Fund 61270 Revenue Total		2,000.00-
		Subprogram Revenues	45,695.29-	802,640.75-
		Subprogram Expenditures	57,310.15	790,339.72
		Program Revenues	45,695.29-	802,640.75-
		Program Expenditures	57,310.15	790,339.72
		Agency Revenues	45,695.29-	802,640.75-
		Agency Expenditures	57,310.15	790,339.72

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		
	475101 APPLICATION FEES	100.00-	100.00-
	475103 RENEWAL FEES		18,200.00-
	475107 EMERITUS FEES		100.00-
	475108 CERT OF AUTH APPS		500.00-
	475109 CERT OF AUTH RENEW	200.00-	2,400.00-
	475111 LATE RENEWAL FEES		136.50-
	475113 FG EXAM APPLICATION FEES	150.00-	600.00-
	475114 PG EXAM APPLICATION FEES		400.00-
	475115 RECIPROCAL LICENSE APPS	100.00-	800.00-
	Major Account 470000 Total	550.00-	23,236.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.37-	1,568.11-
	484500 REIMB NON-GOVT SOURCES		4.66-
	Major Account 480000 Total	113.37-	1,572.77-
	Fund 25910 Revenue Total	663.37-	24,809.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.68	403.13
	521500 PUBLICATION & PRINT EXP	8.48	282.14
	521900 AWARDS EXPENSE		107.25
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP		622.90
	522880 WEBSITE SERVICES		352.00
	531100 OFFICE SUPPLIES EXPENSE		2.79
	541100 ACCTG & AUDITING SERVICES		195.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES	4,595.70	18,382.80
	559100 OTHER OPERATING EXP		8.98
	Major Account 520000 Total	4,614.86	24,868.99
	570000 Travel Expenses		
	571100 LODGING	856.56	1,706.21
	571600 MEALS - TAXABLE		43.90
	571800 MEALS - TRAVEL STATUS	191.10	480.02
	572100 COMMERCIAL TRANSPORTATIO	211.91	664.27
	573100 STATE-OWNED TRANSPORT		544.29
	574500 PERSONAL VEHICLE MILEAGE		1,741.79
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total	1,259.57	5,197.98
	Fund 25910 Expenditures Total	5,874.43	30,066.97

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			
	570000 Travel Expenses		
	Subprogram Revenues	<u>663.37-</u>	<u>24,809.27-</u>
	Subprogram Expenditures	<u>5,874.43</u>	<u>30,066.97</u>
	Program Revenues	<u>663.37-</u>	<u>24,809.27-</u>
	Program Expenditures	<u>5,874.43</u>	<u>30,066.97</u>
	Agency Revenues	<u>663.37-</u>	<u>24,809.27-</u>
	Agency Expenditures	<u>5,874.43</u>	<u>30,066.97</u>

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,760.00-
	Major Account 470000 Total		5,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.81-	2,686.64-
	484100 OPERATING DONATIONS & CO		41,500.00-
	484500 REIMB NON-GOVT SOURCES		2,588.46-
	Major Account 480000 Total	215.81-	46,775.10-
	Fund 21600 Revenue Total	215.81-	52,535.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,513.25	192,195.71
	511300 OVERTIME PAYMENTS	334.64	2,935.06
	511600 PER DIEM PAYMENTS		850.00
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	446.18	20,392.10
	512200 SICK LEAVE EXPENSE		9,074.12
	512300 HOLIDAY LEAVE EXPENSE	682.08	13,856.94
	512500 FUNERAL LEAVE EXPENSE		70.16
	515100 RETIREMENT PLANS EXPENSE	1,046.55	17,860.73
	515200 FICA EXPENSE	982.24	17,151.13
	515500 HEALTH INSURANCE EXPENSE	1,761.38	31,389.74
	516200 TUITION ASSISTANCE	3,600.00	7,200.00
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516400 UNEMPLOYM COMP INS EXP		3,377.28
	516500 WORKERS COMP PREMIUMS		1,962.00
	Major Account 510000 Total	21,366.32	319,352.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.16	386.95
	521400 CIO CHARGES		2,104.68
	521412 OCIO-VOICE EXPENSE	361.29	1,943.90
	521500 PUBLICATION & PRINT EXP	394.24	1,532.83
	521900 AWARDS EXPENSE		7.12
	522100 DUES & SUBSCRIPTION EXP	226.98	13,657.45
	522200 CONFERENCE REGISTRATION	1,219.99	4,142.28
	524600 RENT EXPENSE-BUILDINGS	2,068.37	22,752.07
	524700 RENT EXP-OTHER REAL PROP		552.00
	524744 EXHIBIT SPACE		550.00
	525200 RENT EXP-DATA PROC EQUIP		1,960.00
	525500 RENT EXP-OTHER PERS PROP		244.00

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		
	531100 OFFICE SUPPLIES EXPENSE	18.12	642.39
	532200 PERSONAL COMPUTING EQUIPMENT		599.00
	534946 PROMOTIONAL SUPPLIES	1,574.10	3,390.27
	541100 ACCTG & AUDITING SERVICES	678.05	7,475.46
	541200 PURCHASING ASSESSMENT		83.00
	554900 OTHER CONTRACTUAL SERVICES	1,665.00	143,881.00
	556100 INSURANCE EXPENSE		24.24
	559100 OTHER OPERATING EXP	13.75	25,015.45
	559122 NONSTATE MEALS & FOOD		2,622.70
	Major Account 520000 Total	8,226.05	233,566.79
	570000 Travel Expenses		
	571100 LODGING	46.38	7,711.58
	571600 MEALS - TAXABLE		943.18
	571800 MEALS - TRAVEL STATUS	114.63	2,246.92
	572100 COMMERCIAL TRANSPORTATIO		1,892.47
	573100 STATE-OWNED TRANSPORT	76.95	2,025.05
	574500 PERSONAL VEHICLE MILEAGE	86.80	6,896.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		666.71
	575100 MISC TRAVEL EXPENSE	18.00	554.00
	Major Account 570000 Total	342.76	22,936.82
	Fund 21600 Expenditures Total	29,935.13	575,856.38
	Subprogram Revenues	215.81-	52,535.10-
	Subprogram Expenditures	29,935.13	575,856.38
	Program Revenues	215.81-	52,535.10-
	Program Expenditures	29,935.13	575,856.38
	Agency Revenues	215.81-	52,535.10-
	Agency Expenditures	29,935.13	575,856.38

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	173,987.21-	1,136,205.08-
	Major Account 450000 Total	173,987.21-	1,136,205.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.55-	2,624.76-
	485100 FINES FORFEITS & PENALTI		217.63-
	486500 MISCELLANEOUS ADJUSTMENT		1,818.45
	Major Account 480000 Total	136.55-	1,023.94-
	Fund 26100 Revenue Total	174,123.76-	1,137,254.02-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	525.33	5,525.82
	541200 PURCHASING ASSESSMENT		798.00
	554900 OTHER CONTRACTUAL SERVICES	246.44	1,658.23
	Major Account 520000 Total	771.77	7,982.05
	Fund 26100 Expenditures Total	771.77	7,982.05
	Subprogram Revenues	174,123.76-	1,137,254.02-
	Subprogram Expenditures	771.77	7,982.05

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	120,908.76	1,111,982.69
	Major Account 520000 Total	120,908.76	1,111,982.69
	Fund 26100 Expenditures Total	120,908.76	1,111,982.69
	Subprogram Expenditures	120,908.76	1,111,982.69

Agency Number061NE DAIRY IND DEV BOARD

Program Number114DAIRY IND DEV BOARD

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		222.70
	Major Account 570000 Total		222.70
	Fund 26100 Expenditures Total		222.70
	Subprogram Expenditures		222.70

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
	Major Account 520000 Total		7,067.50
	Fund 26100 Expenditures Total		7,067.50
	Subprogram Expenditures		7,067.50
	Program Revenues	174,123.76-	1,137,254.02-
	Program Expenditures	121,680.53	1,127,256.18
	Agency Revenues	174,123.76-	1,137,254.02-
	Agency Expenditures	121,680.53	1,127,256.18

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SURVEYORS
 Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE FEE		850.00-
	475101 LS RENEWAL FEE		28,800.00-
	475103 INACTIVE RENEWAL FEE		1,400.00-
	475104 LIMITED LIABILITY CO FEE	50.00-	475.00-
	475105 COA APPLICATION FEE	50.00-	3,025.00-
	475201 LS APPLICATION FEE	160.00-	480.00-
	475202 SIT APPLICATION FEE	80.00-	200.00-
	475203 RECIP APPLICATION FEE	160.00-	520.00-
	475204 INACTIVE APPLICATION FEE		100.00-
	475207 LS REGISTRATION		400.00-
	475208 SIT REGISTRATION	20.00-	100.00-
	475209 RECIP REGISTRATION		400.00-
	Major Account 470000 Total	520.00-	36,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.26-	2,181.51-
	486600 CREDIT CARD CLEARING	170.00	
	Major Account 480000 Total	4.26-	2,181.51-
	Fund 26210 Revenue Total	524.26-	38,931.51-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	420.53	2,889.18
	521301 FREIGHT LS SEALS		30.50
	521400 CIO CHARGES	28.00	280.00
	521500 PUBLICATION & PRINT EXP	11.87	1,151.81
	522100 DUES & SUBSCRIPTION EXP		2,808.48
	524600 RENT EXPENSE-BUILDINGS		2,329.00
	531100 OFFICE SUPPLIES EXPENSE	247.16	557.64
	531101 LS SEALS EXPENSE		2,201.50
	541100 ACCTG & AUDITING SERVICES		125.00
	541200 PURCHASING ASSESSMENT		6.00
	554900 OTHER CONTRACTUAL SERVICES		11,773.53
	Major Account 520000 Total	707.56	24,152.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	504.00	3,559.80
	Major Account 570000 Total	504.00	3,559.80
	Fund 26210 Expenditures Total	1,211.56	27,712.44
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits Penalties		2,500.00-

Agency Number062BD OF EXAM LAND SURVEY

Program Number083ENF STDS-LAND SURVEYORS

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		
	Major Account 480000 Total		2,500.00-
	Fund 61270 Revenue Total		2,500.00-
	Subprogram Revenues	524.26-	41,431.51-
	Subprogram Expenditures	1,211.56	27,712.44
	Program Revenues	524.26-	41,431.51-
	Program Expenditures	1,211.56	27,712.44
	Agency Revenues	524.26-	41,431.51-
	Agency Expenditures	1,211.56	27,712.44

Agency Number063NE ST BD PUB ACCOUNTANCY

Program Number084ENF OF STDS-PUBLIC ACCOUNTANCY

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		5,500.00-
	Major Account 480000 Total		5,500.00-
	Fund 61270 Revenue Total		5,500.00-
	Subprogram Revenues		5,500.00-

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	19,585.00-	19,585.00-
	475101 CPA PERMIT TO PRACTICE	118,400.00-	142,760.00-
	475102 CPA INACTIVE REGISTRATION	20,700.00-	30,550.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	1,600.00-
	475105 INITIAL PERMIT TO PRACTICE	1,400.00-	18,950.00-
	475106 PC CERTIFICATE OF REGISTRATION	415.00-	3,745.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	240.00-	4,027.00-
	475108 PC FIRM PERMIT TO PRACTICE	6,300.00-	9,195.00-
	475109 LLC FIRM PERMIT TO PRACTICE	4,900.00-	7,245.00-
	475110 LLP FIRM PERMIT TO PRACTICE	900.00-	2,870.00-
	475111 PRTNRSHP FIRM PERMIT TO PRACTI	200.00-	300.00-
	475112 OFFICE REGISTRATION	6,400.00-	10,105.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	200.00-	2,000.00-
	475115 INITIAL SETUP PC FIRM PERMIT		300.00-
	475117 STIPULATION & CONSENT ORDER	100.00-	15,950.00-
	475118 REINSTATEMENT ORDER	400.00-	3,200.00-
	475119 INITIAL SOLE PROP. OFFICE	100.00-	450.00-
	475120 SOLE PROPRIETOR OFFICE	1,500.00-	2,770.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	200.00-	3,200.00-
	475200 EXAMINATION FEES	270.00-	2,430.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		100.00-
	475202 REPLACEMENT OF PERMIT		15.00-
	Major Account 470000 Total	182,410.00-	281,347.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	727.92-	13,691.57-
	484500 REIMB NON-GOVT SOURCES		244.86-
	Major Account 480000 Total	727.92-	13,936.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		54.28-
	Major Account 490000 Total		54.28-
	Fund 26310 Revenue Total	183,137.92-	295,337.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,100.11	164,832.05
	511300 OVERTIME PAYMENTS		261.69
	511600 PER DIEM PAYMENTS	1,500.00	11,600.00
	511700 EMPLOYEE BONUSES	2,283.88	2,283.88
	512100 VACATION LEAVE EXPENSE	2,260.34	22,359.02
	512200 SICK LEAVE EXPENSE	289.48	5,950.61

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	865.66	12,077.73
	512500 FUNERAL LEAVE EXPENSE	797.53	2,123.26
	515100 RETIREMENT PLANS EXPENSE	1,296.38	15,545.12
	515200 FICA EXPENSE	1,553.23	16,274.84
	515500 HEALTH INSURANCE EXPENSE	2,068.54	22,753.94
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,807.00
	Major Account 510000 Total	26,015.15	277,906.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,808.46	7,950.79
	521400 CIO CHARGES	574.45	6,797.88
	521500 PUBLICATION & PRINT EXP	897.76	5,061.99
	522100 DUES & SUBSCRIPTION EXP	20.00	4,260.00
	522200 CONFERENCE REGISTRATION		13,185.00
	524600 RENT EXPENSE-BUILDINGS	1,710.55	18,112.05
	524900 RENT EXP-DEPR SURCHARGE	580.13	6,381.43
	531100 OFFICE SUPPLIES EXPENSE	5,709.90	7,200.01
	541100 ACCTG & AUDITING SERVICES		999.00
	541200 PURCHASING ASSESSMENT		43.00
	541500 LEGAL SERVICES EXPENSE	300.00	15,414.33
	542100 SOS TEMP SERV - PERSONNEL		2,806.79
	547100 EDUCATIONAL SERVICES		311.00
	548400 TRANSACTION PROCESSING SERVICE	149.73	274.06
	554160 DATA CENTER HOSTING SERVICES		7,512.90
	554900 OTHER CONTRACTUAL SERVICES	25.00	74.00
	556100 INSURANCE EXPENSE		69.54
	559100 OTHER OPERATING EXP	238.00	238.00
	Major Account 520000 Total	12,013.98	96,691.77
	570000 Travel Expenses		
	571100 LODGING	2,332.32	12,451.87
	571600 MEALS - TAXABLE		753.89
	571800 MEALS - TRAVEL STATUS	117.79	1,313.28
	572100 COMMERCIAL TRANSPORTATIO	452.18	3,699.90
	574500 PERSONAL VEHICLE MILEAGE	907.20	6,061.94
	575100 MISC TRAVEL EXPENSE	179.50	900.05
	Major Account 570000 Total	3,988.99	25,180.93
	Fund 26310 Expenditures Total	42,018.12	399,779.64
	Subprogram Revenues	183,137.92-	295,337.71-

Agency Number063NE ST BD PUB ACCOUNTANCY

Program Number084ENF OF STDS-PUBLIC ACCOUNTANCY

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>42,018.12</u>	<u>399,779.64</u>
	Program Revenues	<u>183,137.92-</u>	<u>300,837.71-</u>
	Program Expenditures	<u>42,018.12</u>	<u>399,779.64</u>
	Agency Revenues	<u>183,137.92-</u>	<u>300,837.71-</u>
	Agency Expenditures	<u>42,018.12</u>	<u>399,779.64</u>

Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	825.35-	8,884.65-
	Major Account 480000 Total	825.35-	8,884.65-
	Fund 61270 Revenue Total	825.35-	8,884.65-
	Subprogram Revenues	825.35-	8,884.65-
	Program Revenues	825.35-	8,884.65-

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	267,977.23	3,132,049.95
	511300 OVERTIME PAYMENTS	6,009.31	33,212.96
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	51.47	24,152.65
	511900 SUPPLEMENTAL	1,349.09	16,203.35
	512100 VACATION LEAVE EXPENSE	26,442.75	376,620.95
	512200 SICK LEAVE EXPENSE	27,602.47	223,589.67
	512300 HOLIDAY LEAVE EXPENSE	15,181.43	220,438.98
	512400 MILITARY LEAVE EXPENSE	110.13	110.13
	512500 FUNERAL LEAVE EXPENSE		2,391.37
	512600 CIVIL LEAVE EXPENSE	1,188.30	1,782.45
	515100 RETIREMENT PLANS EXPENSE	39,731.15	476,855.54
	515200 FICA EXPENSE	13,752.67	163,300.62
	515400 LIFE & ACCIDENT INS EXP	8.40	84.00
	515500 HEALTH INSURANCE EXPENSE	46,150.74	518,356.48
	516200 TUITION ASSISTANCE		1,203.00
	516300 EMPLOYEE ASSISTANCE PRO		8,731.80
	Major Account 510000 Total	445,555.14	5,199,333.90
	520000 Operating Expenses		
	521400 CIO CHARGES	7,264.11	76,757.34
	521402 CIO CHARGES IT	23,806.76	260,318.60
	521500 PUBLICATION & PRINT EXP	1,064.15	7,410.58
	521900 AWARDS EXPENSE	40.00	4,815.81
	522100 DUES & SUBSCRIPTION EXP	516.28	17,028.63
	522200 CONFERENCE REGISTRATION	4,542.00	24,519.50
	522500 EMPLOYEE MOVING EXPENSE		13,111.72
	522600 JOB APPLICANT EXPENSE	417.83	417.83
	522900 EMPLOYEE PARKING EXP	10.00	158.00
	524600 RENT EXPENSE-BUILDINGS	25,009.49	242,294.68
	524700 RENT EXP-OTHER REAL PROP	400.00	550.00
	527800 REP & MAINT-OTHER PROPER		1,053.29
	527960 VOICE EQUIP REPAIR & MAINT		350.00
	527980 VIDEO EQUIP REPAIR & MAINT		350.00
	531100 OFFICE SUPPLIES EXPENSE	362.40	18,453.18

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	69.96	551.52
	532100 NON-CAPITALIZED EQUIP PU	282.50	769.72
	532200 PERSONAL COMPUTING EQUIPMENT		3,193.86
	532240 DATA STORAGE EQUIP		1,773.73
	532260 VOICE EQUIP		189.11
	532270 WIRELESS PHONE EQUIP		42.21
	532280 VIDEO EQUIP		1,456.26
	533100 HOUSEHOLD & INSTIT EXP	840.62	10,662.81
	533101 UNIFORMS		97.45
	533900 FOOD EXPENSE		94.00
	534600 ED & RECREATIONAL SUP EX		464.93
	534800 CONST & MAINT SUP EXP		29.99
	534900 MISCELLANEOUS SUP EXP	854.90	894.90
	534947 LAW ENFORCEMENT SUPPLIES		941.33
	539500 PURCHASING CARD SUSPENSE	50.00-	155.00
	541100 ACCTG & AUDITING SERVICES		420.00
	542100 SOS TEMP SERV - PERSONNEL	3,379.34	17,223.98
	543300 IT CONSULTING-OTHER		3,000.00
	544300 PSYCHOLOGICAL SERVICES		645.00
	544400 HOSPITAL SERVICES		1,252.15
	545000 LABORATORY SERVICES		3.00
	547300 INTERPRETER SERVICES		362.00
	547500 MAILING SERVICES	23.53	356.81
	548700 REFUSE/RECYCLING	157.60	944.24
	549200 JANITORIAL/SECURITY SRVS		15,544.36
	554100 DATA SERVICES	70.50	748.02
	554900 OTHER CONTRACTUAL SERVICES	850.00	5,436.20
	555310 COTS LICENSE FEES		468.00
	555510 SAAS SUBSCRIPTION FEES		14,032.00-
	555520 SAAS IMPLEMENTATION		24,500.00
	555540 SAAS MAINTENANCE		5,783.40
	556100 INSURANCE EXPENSE		137,351.74
	Major Account 520000 Total	69,911.97	888,912.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,310.45	46,033.49
	571800 MEALS - TRAVEL STATUS	622.75	4,660.04
	572100 COMMERCIAL TRANSPORTATIO		11,077.48
	574500 PERSONAL VEHICLE MILEAGE	36.40	899.54

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		1,074.50
	Major Account 570000 Total	7,969.60	63,745.05
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		180,882.00
	Major Account 580000 Total		180,882.00
	Fund 10000 Expenditures Total	523,436.71	6,332,873.83
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,758.61-	737,317.10-
	474100 GENERAL BUSINESS FEES	2,204.17-	176,179.78-
	Major Account 470000 Total	50,962.78-	913,496.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,280.23-	43,469.94-
	Major Account 480000 Total	3,280.23-	43,469.94-
	Fund 26470 Revenue Total	54,243.01-	956,966.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,432.51
	512100 VACATION LEAVE EXPENSE		317.87
	515100 RETIREMENT PLANS EXPENSE		476.04
	515200 FICA EXPENSE		429.76
	515500 HEALTH INSURANCE EXPENSE		1,501.82
	Major Account 510000 Total		9,158.00
	520000 Operating Expenses		
	521400 CIO CHARGES	22,434.13	245,612.67
	521402 CIO CHARGES IT	20,671.86	293,960.54
	521900 AWARDS EXPENSE		189.63
	522200 CONFERENCE REGISTRATION		1,559.00
	532200 PERSONAL COMPUTING EQUIPMENT		218.20
	542100 SOS TEMP SERV - PERSONNEL	3,662.34	3,662.34
	554900 OTHER CONTRACTUAL SERVICES		101,141.52
	555420 CUSTOMIZED DEVELOPMENT	13,550.00	194,520.00
	555440 CUSTOMIZED MAINTENANCE		46,161.82-
	Major Account 520000 Total	60,318.33	794,702.08
	570000 Travel Expenses		
	571100 LODGING		356.45
	571800 MEALS - TRAVEL STATUS		205.45
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		582.90

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26470 CLEIN CASH FUND			
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		152,036.64
	Major Account 580000 Total		152,036.64
	Fund 26470 Expenditures Total	60,318.33	956,479.62
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,274.17-	14,361.92-
	Major Account 480000 Total	1,274.17-	14,361.92-
	Fund 46410 Revenue Total	1,274.17-	14,361.92-
	Subprogram Revenues	55,517.18-	970,993.74-
	Subprogram Expenditures	583,755.04	7,289,353.45

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,721.63	1,167,716.51
	511300 OVERTIME PAYMENTS	958.64	21,012.67
	511400 ON CALL PAY	1,704.72	16,781.61
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	171.22	4,111.50
	512100 VACATION LEAVE EXPENSE	8,247.42	101,742.71
	512200 SICK LEAVE EXPENSE	7,348.66	73,535.31
	512300 HOLIDAY LEAVE EXPENSE	5,907.87	85,518.65
	512500 FUNERAL LEAVE EXPENSE	292.74	3,378.37
	515100 RETIREMENT PLANS EXPENSE	9,012.04	110,387.44
	515200 FICA EXPENSE	8,519.39	105,719.45
	515500 HEALTH INSURANCE EXPENSE	19,823.09	203,722.01
	Major Account 510000 Total	157,707.42	1,894,126.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,466.67	79,752.87
	521400 CIO CHARGES	4,524.45	51,464.26
	521402 CIO CHARGES IT	95,050.88	547,452.37
	521500 PUBLICATION & PRINT EXP		19.50
	521900 AWARDS EXPENSE	30.00	71.86
	522100 DUES & SUBSCRIPTION EXP		399.00
	522200 CONFERENCE REGISTRATION	386.00	6,288.00
	525500 RENT EXP-OTHER PERS PROP	756.25	8,166.96
	531100 OFFICE SUPPLIES EXPENSE	92.72	1,231.80
	531200 IT SUPPLIES		161.62
	532100 NON-CAPITALIZED EQUIP PU		2,599.49
	532200 PERSONAL COMPUTING EQUIPMENT	56.50	2,140.45
	532240 DATA STORAGE EQUIP		32.81
	532280 VIDEO EQUIP		17.38
	533100 HOUSEHOLD & INSTIT EXP		78.79
	534600 ED & RECREATIONAL SUP EX		88.00
	541100 ACCTG & AUDITING SERVICES		135,534.69
	542100 SOS TEMP SERV - PERSONNEL		9,765.75
	547500 MAILING SERVICES		4.98
	548700 REFUSE/RECYCLING		24.00
	555310 COTS LICENSE FEES	1,037.38	4,315.38
	555340 COTS MAINTENANCE	17,872.42	64,239.35
	555510 SAAS SUBSCRIPTION FEES		10,809.06
	Major Account 520000 Total	127,273.27	924,658.37

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			
	570000 Travel Expenses		
	571100 LODGING		4,543.14
	571800 MEALS - TRAVEL STATUS		1,182.75
	572100 COMMERCIAL TRANSPORTATIO		1,711.93
	574500 PERSONAL VEHICLE MILEAGE		73.44
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		7,547.26
	Fund 10000 Expenditures Total	284,980.69	2,826,331.86
	Subprogram Expenditures	284,980.69	2,826,331.86

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		34,864.00
	Major Account 480000 Total		34,864.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,430.08-	19,692.40-
	Major Account 490000 Total	3,430.08-	19,692.40-
	Fund 10000 Revenue Total	3,430.08-	15,171.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,871.22	298,573.82
	511300 OVERTIME PAYMENTS	5,218.65	14,269.68
	511800 COMPENSATORY TIME PAID	137.93	11,347.67
	512100 VACATION LEAVE EXPENSE	442.44	30,718.04
	512200 SICK LEAVE EXPENSE	624.86	26,385.89
	512300 HOLIDAY LEAVE EXPENSE	1,582.95	21,150.61
	512500 FUNERAL LEAVE EXPENSE		2,805.67
	515100 RETIREMENT PLANS EXPENSE	2,761.38	30,344.88
	515200 FICA EXPENSE	2,590.99	28,691.39
	515500 HEALTH INSURANCE EXPENSE	7,943.38	81,511.69
	Major Account 510000 Total	50,173.80	545,799.34
	520000 Operating Expenses		
	521400 CIO CHARGES	661.22	8,138.85
	521402 CIO CHARGES IT	1,833.75	21,999.85
	521500 PUBLICATION & PRINT EXP	2,093.19	29,369.46
	521900 AWARDS EXPENSE	20.00	351.26
	522100 DUES & SUBSCRIPTION EXP	47.50	6,594.60
	522200 CONFERENCE REGISTRATION		665.83
	523201 NATURAL GAS	85.62	4,765.91
	523202 ELECTRICITY	354.07	4,452.91
	523203 WATER	319.25	1,905.73
	523204 SEWER	329.97	1,943.67
	523207 PROPANE		99.63
	524600 RENT EXPENSE-BUILDINGS	10,376.87	114,145.57
	524700 RENT EXP-OTHER REAL PROP		4,550.00
	525500 RENT EXP-OTHER PERS PROP	18.50	378.50
	526100 REP & MAINT-REAL PROPERT	1,568.50	16,818.00
	527100 REP & MAINT-OFFICE EQUIP		8.19
	527200 REP & MAINT-MOTOR VEHICL	97,877.59	1,067,945.14
	527800 REP & MAINT-OTHER PROPER		3,408.39
	527900 PERSONAL COMPUT EQUIP R & M		1,609.52

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,485.25	21,197.98
	531200 IT SUPPLIES		291.13
	532100 NON-CAPITALIZED EQUIP PU	1,458.07	6,476.02
	532200 PERSONAL COMPUTING EQUIPMENT	620.00	2,725.99
	532240 DATA STORAGE EQUIP		69.40
	532280 VIDEO EQUIP	34.63	7,512.63
	532290 RADIO EQUIP		4,788.00
	533100 HOUSEHOLD & INSTIT EXP		6,553.14
	533101 UNIFORMS	16,409.63	489,806.35
	533900 FOOD EXPENSE-INSTITUTIONS		120.54
	534600 ED & RECREATIONAL SUP EX		11,337.97
	534800 CONST & MAINT SUP EXP	633.70	7,393.26
	534900 MISCELLANEOUS SUP EXP	2,192.00	2,192.00
	534947 LAW ENFORCEMENT SUPPLIES	6,727.79	161,699.48
	535100 MEDICAL SUPPLIES	1,135.30	20,635.20
	537100 LABORATORY SUP EXP	220.78	220.78
	538100 VEHICLE & EQUIP SUP EXP	62,298.84	555,716.74
	538101 GASOLINE	157,197.87	1,645,175.26
	539500 PURCHASING CARD SUSPENSE	8,646.76-	8,646.76-
	539900 RESALE/DISTRIBUTIONS		7,859.50
	544100 PHYSICIAN SERVICES		2,655.00
	544600 OPTICAL SERVICES		1,489.00
	544700 AUDIOLOGY SERVICES		580.00
	545000 LABORATORY SERVICES		8,340.00
	547500 MAILING SERVICES	1,726.57	22,878.44
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,635.00
	548700 REFUSE/RECYCLING	144.00	6,025.85
	548800 FIRE EXTINGUISHERS		6,757.35
	549200 JANITORIAL/SECURITY SRVS	660.00	36,264.78
	554900 OTHER CONTRACTUAL SERVICES	8,100.00	8,952.08
	555340 COTS MAINTENANCE		4,835.70
	555510 SAAS SUBSCRIPTION FEES		62,605.49
	556100 INSURANCE EXPENSE		302,786.64
	Major Account 520000 Total	368,983.70	4,703,080.95
	570000 Travel Expenses		
	571100 LODGING		3,932.45
	571800 MEALS - TRAVEL STATUS	6,186.35	57,454.02
	Major Account 570000 Total	6,186.35	61,386.47

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			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		211,076.38
	583000 FURNITURE AND OFFICE EQUIPMENT		18,410.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,596.00
	584200 VEHICLES & VEHICLE EQ	509,658.00	1,076,540.00
	Major Account 580000 Total	509,658.00	1,307,622.38
	Fund 10000 Expenditures Total	935,001.85	6,617,889.14
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,433.42-	32,343.84-
	Major Account 480000 Total	2,433.42-	32,343.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	77,591.18-	752,903.57-
	Major Account 490000 Total	77,591.18-	752,903.57-
	Fund 26450 Revenue Total	80,024.60-	785,247.41-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		665,838.00
	Major Account 580000 Total		665,838.00
	Fund 26450 Expenditures Total		665,838.00
	Subprogram Revenues	83,454.68-	770,075.81-
	Subprogram Expenditures	935,001.85	7,283,727.14

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	102,273.54	1,191,660.49
	511300 OVERTIME PAYMENTS	13,691.17	137,866.22
	511500 SHIFT DIFFERENTIAL PYMT	1,253.10	14,617.20
	511800 COMPENSATORY TIME PAID	4,952.22	99,768.54
	512100 VACATION LEAVE EXPENSE	6,274.30	76,588.22
	512200 SICK LEAVE EXPENSE	3,722.89	50,783.55
	512300 HOLIDAY LEAVE EXPENSE	6,250.15	84,028.48
	512400 MILITARY LEAVE EXPENSE	526.06	3,156.34
	512500 FUNERAL LEAVE EXPENSE		1,861.12
	512600 CIVIL LEAVE EXPENSE		325.95
	515100 RETIREMENT PLANS EXPENSE	10,404.04	124,350.22
	515200 FICA EXPENSE	9,991.24	120,057.25
	515500 HEALTH INSURANCE EXPENSE	23,928.59	260,180.97
	516200 TUITION ASSISTANCE		1,585.00
	Major Account 510000 Total	183,267.30	2,166,829.55
	520000 Operating Expenses		
	521400 CIO CHARGES	3,310.03	35,518.87
	521402 CIO CHARGES IT	754.00	9,044.00
	521500 PUBLICATION & PRINT EXP		313.50
	521900 AWARDS EXPENSE		190.26
	522100 DUES & SUBSCRIPTION EXP	156.00	1,179.00
	522200 CONFERENCE REGISTRATION		2,200.00
	522600 JOB APPLICANT EXPENSE		930.15
	524600 RENT EXPENSE-BUILDINGS	1,778.96	19,568.56
	531100 OFFICE SUPPLIES EXPENSE	87.08	2,572.19
	532100 NON-CAPITALIZED EQUIP PU		119.99
	532200 PERSONAL COMPUTING EQUIPMENT		626.71
	532240 DATA STORAGE EQUIP		11.29
	532260 VOICE EQUIP		35.96
	533100 HOUSEHOLD & INSTIT EXP	36.57	630.58
	534600 ED & RECREATIONAL SUP EX		94.75
	534800 CONST & MAINT SUP EXP		65.65
	535100 MEDICAL SUPPLIES		4.20
	544600 OPTICAL SERVICES		178.00
	544700 AUDIOLOGY SERVICES	219.00	1,098.00
	547500 MAILING SERVICES	5.00	155.45
	554100 DATA SERVICES	60.43	641.53
	555510 SAAS SUBSCRIPTION FEES		419.73

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	6,407.07	75,598.37
	570000 Travel Expenses		
	571100 LODGING	184.00	1,720.00
	571800 MEALS - TRAVEL STATUS		908.60
	Major Account 570000 Total	184.00	2,628.60
	Fund 10000 Expenditures Total	189,858.37	2,245,056.52
	Subprogram Expenditures	189,858.37	2,245,056.52

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	57,422.58	597,583.51
	511300 OVERTIME PAYMENTS	3,430.87	54,591.64
	511800 COMPENSATORY TIME PAID		2,728.96
	511900 SUPPLEMENTAL	600.00	6,570.70
	512100 VACATION LEAVE EXPENSE	2,238.44	65,963.77
	512200 SICK LEAVE EXPENSE	369.93	27,780.81
	512300 HOLIDAY LEAVE EXPENSE	2,976.35	41,381.10
	512500 FUNERAL LEAVE EXPENSE	1,953.12	1,953.12
	515100 RETIREMENT PLANS EXPENSE	15,336.01	174,315.45
	515200 FICA EXPENSE	1,285.56	15,634.11
	515400 LIFE & ACCIDENT INS EXP	33.60	367.14
	515500 HEALTH INSURANCE EXPENSE	13,317.48	146,869.48
	516200 TUITION ASSISTANCE		240.00
	Major Account 510000 Total	98,963.94	1,135,979.79
	520000 Operating Expenses		
	521400 CIO CHARGES	372.69	4,938.65
	521402 CIO CHARGES IT	738.00	7,328.50
	521500 PUBLICATION & PRINT EXP	150.00	187.00
	521900 AWARDS EXPENSE		66.94
	522100 DUES & SUBSCRIPTION EXP	5,415.00	7,439.00
	522200 CONFERENCE REGISTRATION	179.00	1,318.92
	524700 RENT EXP-OTHER REAL PROP		900.00
	525500 RENT EXP-OTHER PERS PROP		190.00
	526100 REP & MAINT-REAL PROPERT		215.92
	531100 OFFICE SUPPLIES EXPENSE	444.06	3,632.27
	531200 IT SUPPLIES		21.18
	532100 NON-CAPITALIZED EQUIP PU		637.65
	532200 PERSONAL COMPUTING EQUIPMENT		29.99-
	532240 DATA STORAGE EQUIP	64.95	66.06
	532280 VIDEO EQUIP		403.20
	533100 HOUSEHOLD & INSTIT EXP	23.10	1,102.45
	533101 UNIFORMS	580.00	2,418.47
	534600 ED & RECREATIONAL SUP EX		4,578.96
	534800 CONST & MAINT SUP EXP	87.98	1,249.99
	534947 LAW ENFORCEMENT SUPPLIES	383.54	16,607.15
	538100 VEHICLE & EQUIP SUP EXP		261.53
	547500 MAILING SERVICES	31.59	810.00
	555310 COTS LICENSE FEES		47,682.96

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		207.13
	558100 INVENTORIES FOR RESALE		1,855.00
	Major Account 520000 Total	8,469.91	104,088.94
	570000 Travel Expenses		
	571100 LODGING	110.00	3,341.42
	571800 MEALS - TRAVEL STATUS	92.65	8,700.30
	572100 COMMERCIAL TRANSPORTATIO		1,238.14
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	202.65	13,375.86
	Fund 10000 Expenditures Total	107,636.50	1,253,444.59
	Subprogram Expenditures	107,636.50	1,253,444.59

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 189

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	77,616.50	850,526.25	
511300 OVERTIME PAYMENTS	22,315.69	294,938.12	
511800 COMPENSATORY TIME PAID	6,820.86	72,413.38	
511900 SUPPLEMENTAL	998.22	10,786.69	
512100 VACATION LEAVE EXPENSE	8,137.90	67,227.98	
512200 SICK LEAVE EXPENSE	814.20	23,380.68	
512300 HOLIDAY LEAVE EXPENSE	4,188.89	54,771.30	
512500 FUNERAL LEAVE EXPENSE		902.40	
515100 RETIREMENT PLANS EXPENSE	28,774.57	325,286.40	
515200 FICA EXPENSE	1,668.50	19,051.14	
515400 LIFE & ACCIDENT INS EXP	75.45	813.68	
515500 HEALTH INSURANCE EXPENSE	19,504.07	205,291.30	
Major Account 510000 Total	170,914.85	1,925,389.32	
520000 Operating Expenses			
521400 CIO CHARGES	614.18	7,545.86	
521402 CIO CHARGES IT	635.00	6,959.00	
521900 AWARDS EXPENSE	10.00	79.44	
522100 DUES & SUBSCRIPTION EXP		390.00	
522200 CONFERENCE REGISTRATION		11,822.42	
522900 EMPLOYEE PARKING EXP		144.00	
527200 REP & MAINT-MOTOR VEHICL		22.00	
531200 IT SUPPLIES		16.19	
532100 NON-CAPITALIZED EQUIP PU	399.99	399.99	
532200 PERSONAL COMPUTING EQUIPMENT		643.08	
533100 HOUSEHOLD & INSTIT EXP		11.01	
533101 UNIFORMS		9,005.40	
534947 LAW ENFORCEMENT SUPPLIES		3,971.99	
538100 VEHICLE & EQUIP SUP EXP		124.20	
539500 PURCHASING CARD SUSPENSE		40.09	
547500 MAILING SERVICES		96.44	
Major Account 520000 Total	1,659.17	41,271.11	
570000 Travel Expenses			
571100 LODGING	181.69	52,612.98	
571800 MEALS - TRAVEL STATUS		7,322.85	
572100 COMMERCIAL TRANSPORTATIO	220.00-	37,940.95	
575100 MISC TRAVEL EXPENSE		3,240.22	
Major Account 570000 Total	38.31-	101,117.00	
Fund 10000 Expenditures Total	172,535.71	2,067,777.43	

Agency Number064NEBRASKA STATE PATROL

Program Number189COMMAND & SUPPORT

Agency Subprogram189

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>172,535.71</u>	<u>2,067,777.43</u>
	Program Revenues	<u>138,971.86</u>	<u>1,741,069.55</u>
	Program Expenditures	<u>2,273,768.16</u>	<u>22,965,690.99</u>

Agency Number064NEBRASKA STATE PATROL

Program Number190CRIMINAL INVESTIGATIONS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		67.50
	Major Account 520000 Total		67.50
	Fund 26440 Expenditures Total		67.50
	Subprogram Expenditures		67.50

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	13,213.06	24,755.12
	Major Account 480000 Total	13,213.06	24,755.12
	Fund 10000 Revenue Total	13,213.06	24,755.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	991,303.74	10,603,071.66
	511300 OVERTIME PAYMENTS	119,153.77	777,469.31
	511400 ON CALL PAY		4,360.48
	511600 PER DIEM PAYMENTS		64.27
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,665.80	102,860.28
	511900 SUPPLEMENTAL	11,361.64	127,950.41
	512100 VACATION LEAVE EXPENSE	57,575.17	1,103,979.44
	512200 SICK LEAVE EXPENSE	51,615.67	493,839.34
	512300 HOLIDAY LEAVE EXPENSE	55,014.95	718,097.81
	512400 MILITARY LEAVE EXPENSE	1,123.44	27,501.62
	512500 FUNERAL LEAVE EXPENSE	3,783.75	25,694.35
	512600 CIVIL LEAVE EXPENSE		782.02
	512700 INJURY LEAVE EXPENSE		2,690.24
	515100 RETIREMENT PLANS EXPENSE	220,019.16	2,415,470.22
	515200 FICA EXPENSE	38,357.11	444,110.40
	515400 LIFE & ACCIDENT INS EXP	624.06	7,052.87
	515500 HEALTH INSURANCE EXPENSE	230,967.88	2,529,474.44
	516400 UNEMPLOYM COMP INS EXP		1,750.00
	Major Account 510000 Total	1,786,566.14	19,386,719.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	670.79	9,168.27
	521200 COM EXPENSE - VOICE/DATA		483.84
	521400 CIO CHARGES	14,139.57	166,220.70
	521402 CIO CHARGES IT	53,298.75	595,238.71
	521500 PUBLICATION & PRINT EXP	2,772.98	12,329.43
	521900 AWARDS EXPENSE	140.00	738.93
	522100 DUES & SUBSCRIPTION EXP	1,830.25	28,388.52
	522200 CONFERENCE REGISTRATION	9,107.39	63,842.64
	523201 NATURAL GAS	3,566.16	45,565.41
	523202 ELECTRICITY	10,736.14	136,051.48
	523203 WATER	242.17	1,916.37
	523204 SEWER	225.33	1,527.10
	524600 RENT EXPENSE-BUILDINGS	96,085.64	1,176,052.72

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		
	524700 RENT EXP-OTHER REAL PROP		368.00
	525400 RENT EXP-COMM EQUIP		420.00
	525500 RENT EXP-OTHER PERS PROP	66.00	664.80
	526100 REP & MAINT-REAL PROPERT		843.09
	527100 REP & MAINT-OFFICE EQUIP		150.00
	527200 REP & MAINT-MOTOR VEHICL		205.00
	527300 REP & MAINT-MEDICAL EQUI		10,696.99
	527800 REP & MAINT-OTHER PROPER		15,358.90
	531100 OFFICE SUPPLIES EXPENSE	5,239.42	42,326.24
	531200 IT SUPPLIES	39.96	1,316.00
	532100 NON-CAPITALIZED EQUIP PU	105.98	2,120.12
	532200 PERSONAL COMPUTING EQUIPMENT	3,084.48	14,779.94
	532240 DATA STORAGE EQUIP		11,210.10
	532260 VOICE EQUIP	62.16	2,424.12
	532280 VIDEO EQUIP		15,751.01
	533100 HOUSEHOLD & INSTIT EXP	934.60	10,980.52
	533101 UNIFORMS		6,533.00
	534600 ED & RECREATIONAL SUP EX		2,755.62
	534800 CONST & MAINT SUP EXP	48.85	1,841.17
	534900 MISCELLANEOUS SUP EXP		72.76-
	534947 LAW ENFORCEMENT SUPPLIES	1,395.64	17,961.35
	535100 MEDICAL SUPPLIES	1,447.73	33,345.93
	537100 LABORATORY SUP EXP	28,535.89	691,812.19
	538100 VEHICLE & EQUIP SUP EXP	39.09	2,437.15
	539500 PURCHASING CARD SUSPENSE	8,646.76	8,646.76
	539900 RESALE/DISTRIBUTIONS		19.97
	541100 ACCTG & AUDITING SERVICES		1,680.00
	544100 PHYSICIAN SERVICES		1,889.00
	544700 AUDIOLOGY SERVICES		429.00
	545000 LABORATORY SERVICES		4,163.45
	547100 EDUCATIONAL SERVICES		500.00
	547300 INTERPRETER SERVICES		310.00
	547500 MAILING SERVICES	982.79	10,480.09
	548700 REFUSE/RECYCLING		473.55
	548800 FIRE EXTINGUISHERS		213.00
	549100 LAUNDRY SERVICES	802.30	8,219.45
	549200 JANITORIAL SERVICES	4,954.00	80,685.60
	549500 HAZARDOUS WASTE DISPOSAL	270.00	2,468.16

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554100 DATA SERVICES	1,475.73	9,523.21
	554110 VOICE SERVICES	233.73	5,488.92
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	788,342.83
	554901 IT-OTHER CONTRACTUAL SERVICES		124,783.52
	555310 COTS LICENSE FEES		17,141.36
	555340 COTS MAINTENANCE		1,239.06
	555440 CUSTOMIZED MAINTENANCE	21,288.31	373,394.32
	555510 SAAS SUBSCRIPTION FEES	4,079.59	98,126.41
	555540 SAAS MAINTENANCE		30,211.36
	556100 INSURANCE EXPENSE		252,539.84
	559100 OTHER OPERATING EXP	27,132.00	274,241.75
	Major Account 520000 Total	304,880.18	5,218,963.21
	570000 Travel Expenses		
	571100 LODGING	3,342.96	43,669.13
	571600 MEALS - TAXABLE		24.75
	571800 MEALS - TRAVEL STATUS	2,768.75	15,842.65
	572100 COMMERCIAL TRANSPORTATIO	731.44	6,719.52
	574500 PERSONAL VEHICLE MILEAGE		1,110.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		985.00
	575100 MISC TRAVEL EXPENSE		1,012.00
	Major Account 570000 Total	6,843.15	69,363.21
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		36,000.00
	583470 PERSONAL COMPUTING EQUIPMENT		6,306.52
	Major Account 580000 Total		42,306.52
	Fund 10000 Expenditures Total	2,098,289.47	24,717,352.10
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	2,560.00-
	472100 SALE OF SUP & MAT		25.00-
	476100 OTHER LIC PERM & FEES		25,331.14-
	Major Account 470000 Total	200.00-	27,916.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.61-	478.70-
	Major Account 480000 Total	36.61-	478.70-
	Fund 21175 Revenue Total	236.61-	28,394.84-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		24,000.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21175 STATE DNA SAMPLE AND DATABASE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		24,000.00
	Fund 21175 Expenditures Total		24,000.00
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13,417.12
	Major Account 480000 Total		13,417.12
	Fund 26410 Revenue Total		13,417.12
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	21.28-	6.09-
	Major Account 450000 Total	21.28-	6.09-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		103,404.14-
	Major Account 460000 Total		103,404.14-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	283.72-	1,512.52-
	473300 VEHICLE TITLE FEES	29,020.01-	286,197.40-
	473900 OTHER VEHICLE FEES	480.00-	5,040.00-
	474100 GENERAL BUSINESS FEES	127,360.50-	2,208,301.64-
	Major Account 470000 Total	157,144.23-	2,501,051.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	731.35-	5,898.48-
	486600 CREDIT CARD CLEARING	120,114.50-	238,698.50-
	Major Account 480000 Total	120,845.85-	244,596.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		387,781.09-
	Major Account 490000 Total		387,781.09-
	Fund 26440 Revenue Total	278,011.36-	3,236,839.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,796.85	1,364,022.76
	511300 OVERTIME PAYMENTS	1,003.57	90,143.66
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	1,458.00	17,056.58
	511900 SUPPLEMENTAL	216.91	3,324.65
	512100 VACATION LEAVE EXPENSE	8,080.82	103,980.05
	512200 SICK LEAVE EXPENSE	4,831.76	67,115.06
	512300 HOLIDAY LEAVE EXPENSE	6,941.70	97,213.52
	512500 FUNERAL LEAVE EXPENSE	95.28	2,893.19

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		308.16
	515100 RETIREMENT PLANS EXPENSE	13,181.19	164,025.60
	515200 FICA EXPENSE	9,104.86	108,216.27
	515400 LIFE & ACCIDENT INS EXP	13.02	208.49
	515500 HEALTH INSURANCE EXPENSE	33,715.44	380,580.77
	Major Account 510000 Total	198,439.40	2,399,838.76
	520000 Operating Expenses		
	521400 CIO CHARGES	150.36	2,214.75
	521402 CIO CHARGES IT	1,408.00	11,264.00
	521500 PUBLICATION & PRINT EXP		391.93
	522100 DUES & SUBSCRIPTION EXP		151.99
	522200 CONFERENCE REGISTRATION		3,640.50
	524600 RENT EXPENSE-BUILDINGS	29,204.35	121,826.80
	534900 MISCELLANEOUS SUP EXP		20.00
	547500 MAILING SERVICES		32.75
	548700 REFUSE/RECYCLING		133.44
	555410 CUSTOMIZED LICENSE FEES		338,380.00
	555540 SAAS MAINTENANCE		9.60
	559100 OTHER OPERATING EXP		76,863.59
	Major Account 520000 Total	30,762.71	554,929.35
	570000 Travel Expenses		
	571100 LODGING	1,960.82	2,930.10
	571800 MEALS - TRAVEL STATUS	113.25	329.75
	572100 COMMERCIAL TRANSPORTATIO		1,853.94
	575100 MISC TRAVEL EXPENSE		166.00
	Major Account 570000 Total	2,074.07	5,279.79
	Fund 26440 Expenditures Total	231,276.18	2,960,047.90
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	508,390.73-	6,636,340.78-
	461101 SEE CHART OF ACCOUNTS	1,079.12-	20,936.39-
	461102 SEE CHART OF ACCOUNTS	3,360.26-	65,107.66-
	461103 SEE CHART OF ACCOUNTS	18,777.69-	97,953.03-
	461114 SEE CHART OF ACCOUNTS	20,924.78-	101,811.26-
	461115 SEE CHART OF ACCOUNTS	13,678.99-	93,165.65-
	461116 SEE CHART OF ACCOUNTS		16,918.88-
	461500 OP GRANTS - STATE AGENCI	58,228.23-	727,762.80-
	461600 OP GRANTS - LOCAL GOVERN	4,059.40-	33,011.74-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	628,499.20-	7,793,008.19-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	13,213.06-	28,867.61-
	Major Account 480000 Total	13,213.06-	28,867.61-
	Fund 46410 Revenue Total	641,712.26-	7,821,875.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,194.98	1,787,943.83
	511300 OVERTIME PAYMENTS	60,433.19	480,602.79
	511400 ON CALL PAY	861.70	12,706.02
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	48.01	7,688.03
	511900 SUPPLEMENTAL	11,620.36	11,705.04
	512100 VACATION LEAVE EXPENSE	5,558.93	107,567.33
	512200 SICK LEAVE EXPENSE	5,895.71	67,738.49
	512300 HOLIDAY LEAVE EXPENSE	8,922.76	117,290.19
	512500 FUNERAL LEAVE EXPENSE		2,271.60
	512600 CIVIL LEAVE EXPENSE	100.62	301.86
	515100 RETIREMENT PLANS EXPENSE	27,844.16	180,678.75
	515200 FICA EXPENSE	14,727.00	148,284.01
	515400 LIFE & ACCIDENT INS EXP	40.94	75.45
	515500 HEALTH INSURANCE EXPENSE	38,566.10	318,410.67
	Major Account 510000 Total	318,814.46	3,243,514.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	306.70	2,505.78
	521400 CIO CHARGES	237.64	2,748.32
	521402 CIO CHARGES IT	912.00	50,961.60
	521500 PUBLICATION & PRINT EXP		419.84
	522100 DUES & SUBSCRIPTION EXP		1,840.00
	522200 CONFERENCE REGISTRATION	1,810.00	37,747.55
	524600 RENT EXPENSE-BUILDINGS		115,768.49
	527900 PERSONAL COMPUT EQUIP R & M		150.00
	531100 OFFICE SUPPLIES EXPENSE		18,141.53
	531200 IT SUPPLIES		207.12
	532200 PERSONAL COMPUTING EQUIPMENT	5,600.00	22,218.08
	532240 DATA STORAGE EQUIP		9,372.10
	532280 VIDEO EQUIP		8,956.22
	534900 MISCELLANEOUS SUP EXP		36.00
	537100 LABORATORY SUP EXP	11,803.00	20,001.86

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,680.00
	547100 EDUCATIONAL SERVICES	29,369.61	29,369.61
	547500 MAILING SERVICES	515.00	2,467.00-
	554900 OTHER CONTRACTUAL SERVICES	163,918.00	1,707,799.00
	554901 IT-OTHER CONTRACTUAL SERVICES	262,045.44	574,004.24
	555310 COTS LICENSE FEES		4,752.14
	555320 COTS DEVELOPMENT	26,850.00	30,750.00
	555340 COTS MAINTENANCE		27,550.00
	555410 CUSTOMIZED LICENSE FEES	3,250.00	3,250.00
	555430 CUSTOMIZED INSTALLATION	84,908.10	84,908.10
	555440 CUSTOMIZED MAINTENANCE		40,012.00
	555510 SAAS SUBSCRIPTION FEES	6,551.00	118,656.44
	555540 SAAS MAINTENANCE		168,776.25
	559100 OTHER OPERATING EXP		3,012.67
	Major Account 520000 Total	598,076.49	3,083,127.94
	570000 Travel Expenses		
	571100 LODGING	7,242.47	38,615.30
	571600 MEALS - TAXABLE	24.75	24.75
	571800 MEALS - TRAVEL STATUS	1,584.25	11,043.40
	572100 COMMERCIAL TRANSPORTATIO	6,035.83	25,044.39
	574500 PERSONAL VEHICLE MILEAGE		146.16
	575100 MISC TRAVEL EXPENSE	401.30	2,326.80
	Major Account 570000 Total	15,288.60	77,200.80
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		128,519.68
	582701 LAW ENF & SECUR 5000+	57,821.69	201,084.33
	583470 PERSONAL COMPUTING EQUIPMENT		1,678.50
	587550 IT PROJECTS IN PROGRESS		290,609.13
	Major Account 580000 Total	57,821.69	621,891.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,051.66	422,025.62
	594101 SEE CHART OF ACCOUNTS	4,550.82	76,729.78
	594102 SEE CHART OF ACCOUNTS	4,563.87	52,024.28
	594103 SEE CHART OF ACCOUNTS	4,908.52	42,544.77
	594104 SEE CHART OF ACCOUNTS		119,991.72
	594105 SEE CHART OF ACCOUNTS	1,079.12	20,936.39
	594106 SEE CHART OF ACCOUNTS	1,136.99	63,636.51
	594107 SEE CHART OF ACCOUNTS	12,070.41	50,646.20

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		
	594108 SEE CHART OF ACCOUNTS	5,063.28	49,555.40
	594109 SEE CHART OF ACCOUNTS	10,462.38	117,977.89
	594110 SEE CHART OF ACCOUNTS		79,486.66
	Major Account 590000 Total	44,887.05	1,095,555.22
	Fund 46410 Expenditures Total	1,034,888.29	8,121,289.66
	Subprogram Revenues	906,747.17-	11,048,938.26-
	Subprogram Expenditures	3,364,453.94	35,822,689.66
	Program Revenues	906,747.17-	11,048,938.26-
	Program Expenditures	3,364,453.94	35,822,757.16

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		7,259.53-
	484900 OTHER PRIVATE SOURCES		2.00-
	486500 MISCELLANEOUS ADJUSTMENT	13.34-	19,399.84
	Major Account 480000 Total	13.34-	12,138.31
	Fund 10000 Revenue Total	13.34-	12,138.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,341,314.61	14,926,628.66
	511300 OVERTIME PAYMENTS	163,474.39	1,157,305.08
	511400 ON CALL PAY		93.30
	511500 SHIFT DIFFERENTIAL PYMT		328.98
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	113,608.48	1,416,755.94
	511900 SUPPLEMENTAL	21,652.08	244,445.67
	512100 VACATION LEAVE EXPENSE	107,281.91	1,401,142.00
	512200 SICK LEAVE EXPENSE	66,827.99	739,420.05
	512300 HOLIDAY LEAVE EXPENSE	76,975.90	1,023,127.78
	512400 MILITARY LEAVE EXPENSE	19,373.90	83,814.87
	512500 FUNERAL LEAVE EXPENSE	3,781.12	23,752.03
	512600 CIVIL LEAVE EXPENSE		1,318.80
	512700 INJURY LEAVE EXPENSE		36,639.51
	512800 ADMINISTRATIVE LEAVE EXP		14,303.10
	515100 RETIREMENT PLANS EXPENSE	426,616.09	4,665,218.78
	515200 FICA EXPENSE	28,296.05	323,962.20
	515400 LIFE & ACCIDENT INS EXP	1,555.98	17,714.66
	515500 HEALTH INSURANCE EXPENSE	350,123.00	3,666,861.94
	516100 EMPLOYEE RELOCATION		1,268.00
	516200 TUITION ASSISTANCE		1,609.26
	Major Account 510000 Total	2,720,881.50	29,746,460.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,830.55	20,409.65
	521400 CIO CHARGES	23,909.62	241,933.91
	521402 CIO CHARGES IT	64,111.15	707,800.19
	521500 PUBLICATION & PRINT EXP	12,758.75	53,877.71
	521900 AWARDS EXPENSE	250.00	4,272.33
	522100 DUES & SUBSCRIPTION EXP	595.46	19,352.27
	522200 CONFERENCE REGISTRATION	6,224.00	55,891.39
	523201 NATURAL GAS	872.32	15,817.02
	523202 ELECTRICITY	1,908.74	27,247.09

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		
	523203 WATER	270.14	1,827.40
	523204 SEWER	191.50	1,196.59
	523207 PROPANE		167.12
	524600 RENT EXPENSE-BUILDINGS	100,984.99	1,122,059.32
	524700 RENT EXP-OTHER REAL PROP		2,460.00
	524900 RENT EXP-DEPR SURCHARGE	6,071.67	66,788.37
	525500 RENT EXP-OTHER PERS PROP	10,011.50	31,520.00
	526100 REP & MAINT-REAL PROPERT	15,945.93	42,793.06
	527200 REP & MAINT-MOTOR VEHICL	14,947.53	135,290.85
	527700 REP & MAINT-PHOTO/MEDIA	89,675.00	89,675.00
	527800 REP & MAINT-OTHER PROPER	80.25	886.31
	527980 VIDEO EQUIP REPAIR & MAINT		8,095.00
	531100 OFFICE SUPPLIES EXPENSE	4,001.80	33,915.55
	531200 IT SUPPLIES	52.13	959.50
	532100 NON-CAPITALIZED EQUIP PU	3,691.43	25,763.05
	532200 PERSONAL COMPUTING EQUIPMENT	1,799.91	14,865.63
	532240 DATA STORAGE EQUIP		5,446.81
	532250 NETWORKING EQUIP		649.98
	532260 VOICE EQUIP		1,360.72
	532280 VIDEO EQUIP		17,295.46
	532290 RADIO EQUIP		7,228.89
	533100 HOUSEHOLD & INSTIT EXP	629.77	6,911.31
	533101 UNIFORMS	335.75	50,271.46
	533900 FOOD EXPENSE-INSTITUTIONS	289.00	13,934.05
	534600 ED & RECREATIONAL SUP EX		4,137.69
	534800 CONST & MAINT SUP EXP	487.22	3,860.71
	534900 MISCELLANEOUS SUP EXP		2,365.00
	534947 LAW ENFORCEMENT SUPPLIES	17,999.99	722,187.70
	534948 AMMUNITION		288,315.70
	535100 MEDICAL SUPPLIES	18.97-	7,005.48
	538100 VEHICLE & EQUIP SUP EXP	8,000.91	68,533.33
	538102 AVIATION FUEL	11,570.92	122,540.55
	539900 RESALE/DISTRIBUTIONS		4,620.80
	544100 PHYSICIAN SERVICES	240.00	2,740.54
	544300 PSYCHOLOGICAL SERVICES		5,100.00
	544400 HOSPITAL SERVICES		8,626.68
	544700 AUDIOLOGY SERVICES		232.00
	545000 LABORATORY SERVICES		2,594.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	546800 VETERINARY SERVICES	747.39	5,697.64
	547500 MAILING SERVICES	1,843.82	11,882.56
	548600 PEST CONTROL		421.38
	548700 REFUSE/RECYCLING	304.00	4,230.27
	548800 FIRE EXTINGUISHERS	108.85	661.85
	549100 LAUNDRY SERVICES	104.33	1,116.96
	549200 JANITORIAL/SECURITY SRVS	1,251.32	28,219.90
	554100 DATA SERVICES	743.98	7,260.06
	554140 RADIO SERVICES		2,161.64
	554900 OTHER CONTRACTUAL SERVICES	4,644.00	15,762.37
	555100 DATA PROC SOFTW LIC FEE		975.00
	555310 COTS LICENSE FEES		4,248.00
	555340 COTS MAINTENANCE		6,680.00
	555510 SAAS SUBSCRIPTION FEES		11,721.60
	556100 INSURANCE EXPENSE		448,287.89
	Major Account 520000 Total	410,466.65	4,620,150.29
	570000 Travel Expenses		
	571100 LODGING	3,170.27	29,937.91
	571800 MEALS - TRAVEL STATUS	5,146.15	19,544.71
	572100 COMMERCIAL TRANSPORTATIO	35.75	4,866.39
	574500 PERSONAL VEHICLE MILEAGE	442.54	5,865.24
	575100 MISC TRAVEL EXPENSE	120.00	798.00
	Major Account 570000 Total	8,914.71	61,012.25
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		217,773.52
	583300 COMPUTER EQUIP & SOFTWARE		59,100.00
	583470 PERSONAL COMPUTING EQUIPMENT		14,550.00
	583480 VIDEO EQUIP		1,005.98
	584200 VEHICLES & VEHICLE EQ		666,262.00
	584500 AIRCRAFT & EQUIPMENT		310.28-
	Major Account 580000 Total		958,381.22
	Fund 10000 Expenditures Total	3,140,262.86	35,386,004.37
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	135.00-	5,205.33-
	Major Account 470000 Total	135.00-	5,205.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		489,979.00-

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	490000 Other Financing Sources		
	Major Account 490000 Total		489,979.00-
	Fund 26440 Revenue Total	135.00-	495,184.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,081.02	287,919.34
	511300 OVERTIME PAYMENTS	4,705.38	26,578.42
	511800 COMPENSATORY TIME PAID	3,740.30	23,196.05
	511900 SUPPLEMENTAL	500.00	4,817.53
	512100 VACATION LEAVE EXPENSE	4,361.78	25,930.36
	512200 SICK LEAVE EXPENSE	779.26	16,644.46
	512300 HOLIDAY LEAVE EXPENSE	1,646.08	21,077.70
	512500 FUNERAL LEAVE EXPENSE		344.40
	512700 INJURY LEAVE EXPENSE		2,964.84
	515100 RETIREMENT PLANS EXPENSE	7,371.28	71,171.30
	515200 FICA EXPENSE	582.26	5,381.80
	515400 LIFE & ACCIDENT INS EXP	42.00	405.64
	515500 HEALTH INSURANCE EXPENSE	9,015.65	95,913.19
	Major Account 510000 Total	59,825.01	582,345.03
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	630.00	9,135.00
	Major Account 520000 Total	630.00	9,135.00
	Fund 26440 Expenditures Total	60,455.01	591,480.03
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	133,177.60-	778,851.76-
	Major Account 460000 Total	133,177.60-	778,851.76-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20,198.42-
	Major Account 480000 Total		20,198.42-
	Fund 46410 Revenue Total	133,177.60-	799,050.18-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	57,453.27	457,923.44
	511900 SUPPLEMENTAL	604.22	648.01
	515100 RETIREMENT PLANS EXPENSE	12,477.19	103,206.06
	515200 FICA EXPENSE	799.80	6,404.82
	515400 LIFE & ACCIDENT INS EXP	46.83	367.68
	515500 HEALTH INSURANCE EXPENSE	11,226.74	82,387.01
	Major Account 510000 Total	82,608.05	650,937.02
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13,029.00	58,416.00
	522200 CONFERENCE REGISTRATION	349.00	6,476.50
	534947 LAW ENFORCEMENT SUPPLIES		33,151.03
	542100 SOS TEMP SERV - PERSONNEL	8,327.46	61,843.04
	547500 MAILING SERVICES		93.64
	554900 OTHER CONTRACTUAL SERVICES		15,881.73
	555340 COTS MAINTENANCE		10,982.40
	555510 SAAS SUBSCRIPTION FEES		13,369.50
	555540 SAAS MAINTENANCE		78,750.00
	Major Account 520000 Total	21,705.46	278,963.84
	570000 Travel Expenses		
	571100 LODGING	1,091.72	7,679.73
	572100 COMMERCIAL TRANSPORTATIO		2,196.08
	575100 MISC TRAVEL EXPENSE		70.77
	Major Account 570000 Total	1,091.72	9,946.58
	Fund 46410 Expenditures Total	105,405.23	939,847.44
	Subprogram Revenues	133,325.94	1,282,096.20
	Subprogram Expenditures	3,306,123.10	36,917,331.84
	Program Revenues	133,325.94	1,282,096.20
	Program Expenditures	3,306,123.10	37,004,031.92

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,175.69-	81,378.45-
	484500 REIMB NON-GOVT SOURCES	14.89-	14.89-
	486500 MISCELLANEOUS ADJUSTMENT	68.40-	1,811.60-
	Major Account 480000 Total	7,258.98-	83,204.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,806,490.00-
	Major Account 490000 Total		11,806,490.00-
	Fund 26430 Revenue Total	7,258.98-	11,889,694.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313,492.69	3,858,683.59
	511101 PERM SALARIES-CE ASSISTED MOVE	31,225.47-	278,734.18-
	511102 PERM SALARIES-TRF ASSISTED MOV	4,249.29-	33,663.35-
	511300 OVERTIME PAYMENTS	83,259.64	629,451.11
	511400 ON CALL PAY	21.00	193.20
	511500 SHIFT DIFFERENTIAL PYMT	112.65	1,709.55
	511800 COMPENSATORY TIME PAID	3,111.44	79,779.20
	511900 SUPPLEMENTAL	4,343.62	49,808.50
	512100 VACATION LEAVE EXPENSE	33,305.98	446,620.36
	512200 SICK LEAVE EXPENSE	25,956.86	252,373.97
	512300 HOLIDAY LEAVE EXPENSE	18,395.74	254,131.09
	512400 MILITARY LEAVE EXPENSE	2,213.72	11,420.38
	512500 FUNERAL LEAVE EXPENSE		11,135.66
	512600 CIVIL LEAVE EXPENSE		750.66
	512700 INJURY LEAVE EXPENSE		178.37
	512800 ADMINISTRATIVE LEAVE EXP		3,261.54
	515100 RETIREMENT PLANS EXPENSE	94,532.25	1,133,987.63
	515200 FICA EXPENSE	9,308.93	107,509.15
	515400 LIFE & ACCIDENT INS EXP	331.88	3,813.88
	515500 HEALTH INSURANCE EXPENSE	90,583.02	1,013,565.28
	Major Account 510000 Total	643,494.66	7,545,975.59
	520000 Operating Expenses		
	521400 CIO CHARGES	10,707.01	122,134.10
	521402 CIO CHARGES IT	29,118.99	245,235.88
	521500 PUBLICATION & PRINT EXP	210.47	7,036.55
	521900 AWARDS EXPENSE	282.00	1,728.67
	522100 DUES & SUBSCRIPTION EXP	250.00	4,701.59
	522200 CONFERENCE REGISTRATION	300.00	26,773.35
	523201 NATURAL GAS	37.23	472.87

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523202 ELECTRICITY	2,074.02	30,067.56
	523203 WATER	50.00	551.00
	523207 PROPANE		1,606.39
	524600 RENT EXPENSE-BUILDINGS	9,990.85	109,899.35
	524700 RENT EXP-OTHER REAL PROP		19.87
	525500 RENT EXP-OTHER PERS PROP	41.48	441.30
	527200 REP & MAINT-MOTOR VEHICL	2,688.13	82,838.62
	527800 REP & MAINT-OTHER PROPER		403.00
	531100 OFFICE SUPPLIES EXPENSE	409.50	6,022.47
	531200 IT SUPPLIES		862.94
	532100 NON-CAPITALIZED EQUIP PU		1,732.57
	532200 PERSONAL COMPUTING EQUIPMENT		4,080.81
	532240 DATA STORAGE EQUIP		1,993.96
	532250 NETWORKING EQUIP	335.92	335.92
	532260 VOICE EQUIP		10,284.43
	532280 VIDEO EQUIP		1,179.74
	532290 RADIO EQUIP	45.99	45.99
	533100 HOUSEHOLD & INSTIT EXP		1,615.84
	533101 UNIFORMS	8.09	23,081.52
	533900 FOOD EXPENSE-INSTITUTIONS	34.75	1,225.33
	534600 ED & RECREATIONAL SUP EX	200.00	484.25
	534800 CONST & MAINT SUP EXP	163.32	4,820.45
	534900 MISCELLANEOUS SUP EXP		94.00
	534947 LAW ENFORCEMENT SUPPLIES		103,837.27
	535100 MEDICAL SUPPLIES	93.29	134.37
	538100 VEHICLE & EQUIP SUP EXP	27,727.95	243,228.36
	538101 GASOLINE	19,782.21	220,943.57
	541100 ACCTG & AUDITING SERVICES		21,092.31
	544100 PHYSICIAN SERVICES		435.00
	544300 PSYCHOLOGICAL SERVICES		425.00
	544700 AUDIOLOGY SERVICES		30.00
	545000 LABORATORY SERVICES		245.00
	547500 MAILING SERVICES	140.21	2,902.63
	548700 REFUSE/RECYCLING		125.60
	548800 FIRE EXTINGUISHERS		4,135.39
	549200 JANITORIAL/SECURITY SRVS	2,700.00	72,173.16
	554900 OTHER CONTRACTUAL SERVICES		49,618.92
	555340 COTS MAINTENANCE		3,660.80

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		
	555420 CUSTOMIZED DEVELOPMENT	13,550.00	33,800.00
	555440 CUSTOMIZED MAINTENANCE		12,000.00
	555510 SAAS SUBSCRIPTION FEES		4,456.50
	556100 INSURANCE EXPENSE		161,727.54
	Major Account 520000 Total	120,941.41	1,626,741.74
	570000 Travel Expenses		
	571100 LODGING	1,293.95	20,696.81
	571800 MEALS - TRAVEL STATUS	805.12	5,817.76
	572100 COMMERCIAL TRANSPORTATIO	83.91	7,307.21
	574500 PERSONAL VEHICLE MILEAGE	87.50	160.31
	575100 MISC TRAVEL EXPENSE	39.50	213.88
	Major Account 570000 Total	2,309.98	34,195.97
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		49,759.70
	583470 PERSONAL COMPUTING EQUIPMENT		266.00
	584200 VEHICLES & VEHICLE EQ		929,232.30
	Major Account 580000 Total		979,258.00
	Fund 26430 Expenditures Total	766,746.05	10,186,171.30
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	310,464.91-	3,771,482.11-
	Major Account 460000 Total	310,464.91-	3,771,482.11-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	68.40	33,052.40-
	Major Account 480000 Total	68.40	33,052.40-
	Fund 46410 Revenue Total	310,396.51-	3,804,534.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,483.40	1,533,816.40
	511300 OVERTIME PAYMENTS	36,797.43	305,124.09
	511800 COMPENSATORY TIME PAID	783.97	4,612.42
	511900 SUPPLEMENTAL	1,978.46	22,533.09
	512100 VACATION LEAVE EXPENSE	7,961.65	158,013.89
	512200 SICK LEAVE EXPENSE	6,729.34	62,626.45
	512300 HOLIDAY LEAVE EXPENSE	7,987.29	108,432.17
	512400 MILITARY LEAVE EXPENSE	825.79	4,871.10
	512500 FUNERAL LEAVE EXPENSE		1,142.53
	512700 INJURY LEAVE EXPENSE		12.91
	515100 RETIREMENT PLANS EXPENSE	43,274.30	462,694.68

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	4,190.35	47,983.75
	515400 LIFE & ACCIDENT INS EXP	134.24	1,486.41
	515500 HEALTH INSURANCE EXPENSE	43,746.54	467,250.53
	Major Account 510000 Total	305,892.76	3,180,600.42
	520000 Operating Expenses		
	521400 CIO CHARGES	3,186.68	32,155.67
	521500 PUBLICATION & PRINT EXP		950.00
	522100 DUES & SUBSCRIPTION EXP		19,380.00
	522200 CONFERENCE REGISTRATION		4,455.00
	524600 RENT EXPENSE-BUILDINGS	9,402.77	103,430.47
	524700 RENT EXP-OTHER REAL PROP		377.63
	527200 REP & MAINT-MOTOR VEHICL	7,992.93	116,852.14
	527800 REP & MAINT-OTHER PROPER		28.50
	531100 OFFICE SUPPLIES EXPENSE	197.93	3,536.15
	531200 IT SUPPLIES		10.60
	532100 NON-CAPITALIZED EQUIP PU		61.08
	532200 PERSONAL COMPUTING EQUIPMENT		267.90
	532240 DATA STORAGE EQUIP		185.11
	533101 UNIFORMS	153.84	23,579.26
	534600 ED & RECREATIONAL SUP EX	3,800.00	3,800.00
	534800 CONST & MAINT SUP EXP		477.86
	534947 LAW ENFORCEMENT SUPPLIES		3,326.47
	538100 VEHICLE & EQUIP SUP EXP		2,571.56
	538101 GASOLINE	7,220.65	84,627.94
	547500 MAILING SERVICES	363.12	1,263.75
	554900 OTHER CONTRACTUAL SERVICES		25,175.00
	Major Account 520000 Total	32,317.92	426,512.09
	570000 Travel Expenses		
	571100 LODGING	1,946.53	24,392.07
	571800 MEALS - TRAVEL STATUS	1,017.93	2,946.88
	572100 COMMERCIAL TRANSPORTATIO	94.05	5,564.54
	574500 PERSONAL VEHICLE MILEAGE		795.09
	575100 MISC TRAVEL EXPENSE	66.50	677.35
	Major Account 570000 Total	3,125.01	34,375.93
	Fund 46410 Expenditures Total	341,335.69	3,641,488.44
	Subprogram Revenues	317,655.49	15,694,229.45
	Subprogram Expenditures	1,108,081.74	13,827,659.74
	Program Revenues	317,655.49	15,694,229.45

Agency Number064NEBRASKA STATE PATROL

Program Number205CARRIER ENFORCEMENT

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	Program Expenditures	<u>1,108,081.74</u>	<u>13,827,659.74</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		85,064.86-
	Major Account 450000 Total		85,064.86-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		44,075.26-
	Major Account 470000 Total		44,075.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	450.75-	6,788.59-
	Major Account 480000 Total	450.75-	6,788.59-
	Fund 26410 Revenue Total	450.75-	135,928.71-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,094.72	56,041.92
	549200 JANITORIAL/SECURITY SRVS		1,609.24
	Major Account 520000 Total	5,094.72	57,651.16
	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	134,851.16
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,856.09-	260,609.65-
	Major Account 460000 Total	26,856.09-	260,609.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,228.37-	15,144.54-
	Major Account 480000 Total	1,228.37-	15,144.54-
	Fund 26460 Revenue Total	28,084.46-	275,754.19-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	2,747.50	48,480.00
	534947 LAW ENFORCEMENT SUPPLIES		5,948.00
	538101 GASOLINE		141.25
	547500 MAILING SERVICES		99.00
	554900 OTHER CONTRACTUAL SERVICES		50,000.00
	Major Account 520000 Total	2,747.50	104,693.25
	570000 Travel Expenses		
	571100 LODGING	12,183.17	45,439.92
	571800 MEALS - TRAVEL STATUS	3,548.25	16,689.69
	572100 COMMERCIAL TRANSPORTATIO	1,559.04	22,750.21
	574500 PERSONAL VEHICLE MILEAGE		362.16

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	785.40	2,833.94
	Major Account 570000 Total	18,075.86	88,075.92
	580000 Capital Outlay		
	583480 VIDEO EQUIP		10,818.00
	Major Account 580000 Total		10,818.00
	Fund 26460 Expenditures Total	20,823.36	203,587.17
26462 PUBLIC SAFETY CASH - CRIME LAB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,488.01-	34,104.24-
	Major Account 480000 Total	2,488.01-	34,104.24-
	Fund 26462 Revenue Total	2,488.01-	34,104.24-
	Subprogram Revenues	31,023.22-	445,787.14-
	Subprogram Expenditures	25,918.08	338,438.33

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	752.46-	10,563.36-
		Major Account 480000 Total	752.46-	10,563.36-
		Fund 26461 Revenue Total	752.46-	10,563.36-
	Expenditures	580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		11,717.00
		Major Account 580000 Total		11,717.00
		Fund 26461 Expenditures Total		11,717.00
		Subprogram Revenues	752.46-	10,563.36-
		Subprogram Expenditures		11,717.00
		Program Revenues	31,775.68-	456,350.50-
		Program Expenditures	25,918.08	350,155.33

Agency Number 064 NEBRASKA STATE PATROL
Program Number 575 BYRNE GRANTS
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410	STATE PATROL FEDERAL			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	11,944.90-	69,205.31-
		Major Account 460000 Total	11,944.90-	69,205.31-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		7,812.57-
		Major Account 480000 Total		7,812.57-
		Fund 46410 Revenue Total	11,944.90-	77,017.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,998.78	45,361.26
		512100 VACATION LEAVE EXPENSE	108.89	2,487.57
		512200 SICK LEAVE EXPENSE	109.43	1,609.56
		512300 HOLIDAY LEAVE EXPENSE	327.21	2,345.49
		512500 FUNERAL LEAVE EXPENSE		547.16
		515100 RETIREMENT PLANS EXPENSE	490.04	3,919.96
		515200 FICA EXPENSE	467.83	3,668.81
		515500 HEALTH INSURANCE EXPENSE	1,005.93	10,303.54
		Major Account 510000 Total	8,508.11	70,243.35
		Fund 46410 Expenditures Total	8,508.11	70,243.35
		Subprogram Revenues	11,944.90-	77,017.88-
		Subprogram Expenditures	8,508.11	70,243.35
		Program Revenues	11,944.90-	77,017.88-
		Program Expenditures	8,508.11	70,243.35

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			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		297.24
	Major Account 510000 Total		297.24
	520000 Operating Expenses		
	521400 CIO CHARGES	2,772.51	30,744.12
	521402 CIO CHARGES IT	7,217.71	79,859.94
	521500 PUBLICATION & PRINT EXP		295.50
	521900 AWARDS EXPENSE	20.00	358.64
	522100 DUES & SUBSCRIPTION EXP		233.49
	522200 CONFERENCE REGISTRATION		179.00
	522900 EMPLOYEE PARKING EXP	192.00	1,920.00
	524600 RENT EXPENSE-BUILDINGS	880.02	9,680.22
	525500 RENT EXP-OTHER PERS PROP	10.50	112.50
	526100 REP & MAINT-REAL PROPERT		159.42
	527200 REP & MAINT-MOTOR VEHICL		3,171.24
	527800 REP & MAINT-OTHER PROPER		501.98
	531100 OFFICE SUPPLIES EXPENSE	920.00	8,349.19
	531200 IT SUPPLIES		1,595.20
	532100 NON-CAPITALIZED EQUIP PU		2,545.32
	532200 PERSONAL COMPUTING EQUIPMENT	161.56	1,607.62
	532250 NETWORKING EQUIP		90.68
	532280 VIDEO EQUIP	4,364.10	20,742.73
	532290 RADIO EQUIP	58.38	58.38
	533100 HOUSEHOLD & INSTIT EXP	37.74	676.44
	533101 UNIFORMS	400.93	9,394.72
	533900 FOOD EXPENSE-INSTITUTIONS	81.00	956.77
	534600 ED & RECREATIONAL SUP EX		1,742.40
	534800 CONST & MAINT SUP EXP	77.97	534.50
	534900 MISCELLANEOUS SUP EXP		10,000.00
	534947 LAW ENFORCEMENT SUPPLIES	2,495.00	12,100.02
	535100 MEDICAL SUPPLIES		649.72
	538100 VEHICLE & EQUIP SUP EXP		25.98
	547500 MAILING SERVICES	92.88	730.52
	549200 JANITORIAL/SECURITY SRVS		666.32
	554900 OTHER CONTRACTUAL SERVICES		16,000.00
	555310 COTS LICENSE FEES		2,750.00
	556100 INSURANCE EXPENSE		501.80
	Major Account 520000 Total	19,782.30	218,934.36
	570000 Travel Expenses		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		1,874.21
	571800 MEALS - TRAVEL STATUS		417.00
	Major Account 570000 Total		2,291.21
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		60,294.00
	Major Account 580000 Total		60,294.00
	Fund 10000 Expenditures Total	19,782.30	281,816.81
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		532,330.00-
	472100 SALE OF SUP & MAT	616.36-	5,279.37-
	Major Account 470000 Total	616.36-	537,609.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	508.32-	6,444.74-
	Major Account 480000 Total	508.32-	6,444.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,275,705.00-
	Major Account 490000 Total		1,275,705.00-
	Fund 56400 Revenue Total	1,124.68-	1,819,759.11-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,028.59	876,802.65
	511300 OVERTIME PAYMENTS	5,519.20	36,056.86
	511500 SHIFT DIFFERENTIAL PYMT	995.55	11,642.70
	511800 COMPENSATORY TIME PAID	1,086.86	49,124.67
	511900 SUPPLEMENTAL	100.00	1,100.00
	512100 VACATION LEAVE EXPENSE	4,666.45	81,232.87
	512200 SICK LEAVE EXPENSE	718.29	39,588.98
	512300 HOLIDAY LEAVE EXPENSE	4,256.47	61,186.46
	512400 MILITARY LEAVE EXPENSE	411.96	1,107.14
	512500 FUNERAL LEAVE EXPENSE		1,735.32
	512600 CIVIL LEAVE EXPENSE		263.55
	515100 RETIREMENT PLANS EXPENSE	9,140.59	110,136.13
	515200 FICA EXPENSE	6,077.41	75,785.18
	515500 HEALTH INSURANCE EXPENSE	15,807.71	182,278.99
	Major Account 510000 Total	124,809.08	1,528,041.50
	520000 Operating Expenses		
	521402 CIO CHARGES IT	1,978.81	30,504.84
	521500 PUBLICATION & PRINT EXP		540.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP		192.00
	526100 REP & MAINT-REAL PROPERT	1,522.00	2,484.60
	531100 OFFICE SUPPLIES EXPENSE	48.06	1,390.95
	532100 NON-CAPITALIZED EQUIP PU		4,550.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,016.93
	532280 VIDEO EQUIP		2,022.30
	533100 HOUSEHOLD & INSTIT EXP	75.48	122.02
	533101 UNIFORMS	658.97	5,462.63
	534800 CONST & MAINT SUP EXP		1,882.84
	534947 LAW ENFORCEMENT SUPPLIES		10,524.56
	538100 VEHICLE & EQUIP SUP EXP		1,203.00-
	547500 MAILING SERVICES	34.99	1,225.79
	554900 OTHER CONTRACTUAL SERVICES		16,849.00
	556100 INSURANCE EXPENSE		19,144.73
	Major Account 520000 Total	4,318.31	96,710.19
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		32,786.00
	583000 FURNITURE AND OFFICE EQUIPMENT		55,545.66
	583410 SERVER EQUIP		45,349.92
	583480 VIDEO EQUIP		1,575.72
	Major Account 580000 Total		135,257.30
	Fund 56400 Expenditures Total	129,127.39	1,760,008.99
	Subprogram Revenues	1,124.68-	1,819,759.11-
	Subprogram Expenditures	148,909.69	2,041,825.80
	Program Revenues	1,124.68-	1,819,759.11-
	Program Expenditures	148,909.69	2,041,825.80

Agency Number064NEBRASKA STATE PATROL

Program Number850PUBLIC SAFETY COMM. SYSTEM

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	3,501,666.63-
	Major Account 450000 Total	318,333.33-	3,501,666.63-
	Fund 26485 Revenue Total	318,333.33-	3,501,666.63-
	Subprogram Revenues	318,333.33-	3,501,666.63-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,918.35	32,439.86
	511300 OVERTIME PAYMENTS	142.66	1,066.22
	511800 COMPENSATORY TIME PAID		225.25
	512100 VACATION LEAVE EXPENSE		1,631.89
	512200 SICK LEAVE EXPENSE	125.14	1,716.18
	512300 HOLIDAY LEAVE EXPENSE	160.18	2,239.42
	515100 RETIREMENT PLANS EXPENSE	250.58	2,944.19
	515200 FICA EXPENSE	239.13	2,933.71
	515500 HEALTH INSURANCE EXPENSE	684.50	2,053.50
	Major Account 510000 Total	4,520.54	47,250.22
	520000 Operating Expenses		
	521402 CIO CHARGES IT	9,727.09	813,178.16
	524600 RENT EXPENSE-BUILDINGS	10,677.48	117,452.28
	554160 DATA CENTER HOSTING SERVICES		431,213.04
	Major Account 520000 Total	20,404.57	1,361,843.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,369.00
	Major Account 580000 Total		1,369.00
	Fund 10000 Expenditures Total	24,925.11	1,410,462.70
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,780.88-	179,675.11-
	Major Account 480000 Total	11,780.88-	179,675.11-
	Fund 26485 Revenue Total	11,780.88-	179,675.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,222.82	147,684.34
	511300 OVERTIME PAYMENTS	415.32	2,375.13
	511800 COMPENSATORY TIME PAID		113.95
	512100 VACATION LEAVE EXPENSE	319.05	5,587.61
	512200 SICK LEAVE EXPENSE		2,027.62
	512300 HOLIDAY LEAVE EXPENSE	818.09	9,288.00
	512500 FUNERAL LEAVE EXPENSE		911.56
	515100 RETIREMENT PLANS EXPENSE	1,256.16	12,578.87
	515200 FICA EXPENSE	1,229.22	12,257.50
	515500 HEALTH INSURANCE EXPENSE	1,813.90	19,952.90
	Major Account 510000 Total	21,074.56	212,777.48
	520000 Operating Expenses		
	521400 CIO CHARGES	32,739.28	361,204.53

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
	520000 Operating Expenses		
	521402 CIO CHARGES IT	110,969.89	1,375,424.37
	524600 RENT EXPENSE-BUILDINGS	5,094.71	56,041.81
	527990 RADIO EQUIP REPAIR & MAINT		4,124.50
	531100 OFFICE SUPPLIES EXPENSE		143.94
	532200 PERSONAL COMPUTING EQUIPMENT		414.59
	532260 VOICE EQUIP		92.31
	532290 RADIO EQUIP		25,662.14
	549200 JANITORIAL/SECURITY SRVS		1,553.32
	554100 DATA SERVICES	5,372.16	58,881.57
	554110 VOICE SERVICES		3,544.97
	554160 DATA CENTER HOSTING SERVICES		862,426.08
	555410 CUSTOMIZED LICENSE FEES	111,662.54	349,399.54
	555440 CUSTOMIZED MAINTENANCE		176,250.00
	Major Account 520000 Total	265,838.58	3,275,163.67
	580000 Capital Outlay		
	583460 VOICE EQUIP		185,906.79
	583480 VIDEO EQUIP		682,094.00
	583760 CUSTOMIZED LICENSE FEES		185,906.79-
	Major Account 580000 Total		682,094.00
	Fund 26485 Expenditures Total	286,913.14	4,170,035.15
	Subprogram Revenues	11,780.88-	179,675.11-
	Subprogram Expenditures	311,838.25	5,580,497.85
	Program Revenues	330,114.21-	3,681,341.74-
	Program Expenditures	311,838.25	5,580,497.85

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	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11.20	11.20
	554900 OTHER CONTRACTUAL SERVICES	100.00	1,156.50
	Major Account 520000 Total	111.20	1,167.70
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	565.00	565.00
	587500 CIP - IMPROV TO BUILD	344,260.27	3,541,202.67
	Major Account 580000 Total	344,825.27	3,541,767.67
	Fund 38000 Expenditures Total	344,936.47	3,542,935.37
	Subprogram Expenditures	344,936.47	3,542,935.37
	Program Expenditures	344,936.47	3,542,935.37
	Agency Revenues	1,872,485.28	35,809,687.34
	Agency Expenditures	10,892,537.54	121,205,797.51

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.07-	576.63-
	Major Account 480000 Total	42.07-	576.63-
	Fund 46510 Revenue Total	42.07-	576.63-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		601,838.00-
	Major Account 470000 Total		601,838.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,774.51-	39,967.27-
	484500 REIMB NON-GOVT SOURCES		131.24-
	Major Account 480000 Total	2,774.51-	40,098.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		132.48-
	Major Account 490000 Total		132.48-
	Fund 51650 Revenue Total	2,774.51-	642,068.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,496.41	355,301.17
	511800 COMPENSATORY TIME PAID	149.51	448.53
	512100 VACATION LEAVE EXPENSE	390.30	37,147.69
	512200 SICK LEAVE EXPENSE	273.86	12,924.14
	512300 HOLIDAY LEAVE EXPENSE	1,595.26	24,695.19
	512400 MILITARY LEAVE EXPENSE		17,657.39
	512500 FUNERAL LEAVE EXPENSE		319.38
	515100 RETIREMENT PLANS EXPENSE	2,389.04	33,582.63
	515200 FICA EXPENSE	2,288.35	32,792.07
	515500 HEALTH INSURANCE EXPENSE	3,194.61	28,099.33
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516400 UNEMPLOYM COMP INS EXP	4,914.00	4,914.00
	516500 WORKERS COMP PREMIUMS		4,780.62
	Major Account 510000 Total	44,691.34	552,712.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		952.42
	521400 CIO CHARGES	1,878.26	18,903.94
	521430 OCIO-SOFTWARE NON CAP		498.03
	521450 OCIO-IT CONSULTING		686.50
	521500 PUBLICATION & PRINT EXP	143.66	1,838.16
	521900 AWARDS EXPENSE		605.00
	522100 DUES & SUBSCRIPTION EXP	187.50	7,702.89

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		
	522201 TRAINING REGISTRATION		201.00
	523900 TEAMMATE RECOGNITION		139.14
	524600 RENT EXPENSE-BUILDINGS	1,023.16	16,770.87
	524900 RENT EXP-DEPR SURCHARGE	378.12	6,142.56
	531100 OFFICE SUPPLIES EXPENSE	147.42	1,133.90
	532200 PERSONAL COMPUTING EQUIPMENT		111.91
	534900 MISCELLANEOUS SUP EXP	17.89	664.63
	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		570.24
	556100 INSURANCE EXPENSE		70.60
	559100 OTHER OPERATING EXP	2,555.20	2,555.20
	Major Account 520000 Total	6,331.21	70,096.41
	Fund 51650 Expenditures Total	51,022.55	622,808.95
	Subprogram Revenues	2,816.58	642,645.62
	Subprogram Expenditures	51,022.55	622,808.95

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,013,013.00-	1,013,013.00-
	Major Account 470000 Total	1,013,013.00-	1,013,013.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		342.24-
	Major Account 490000 Total		342.24-
	Fund 51650 Revenue Total	1,013,013.00-	1,013,355.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,995.48	465,772.44
	511300 OVERTIME PAYMENTS		541.89
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	6,707.98	36,596.43
	512200 SICK LEAVE EXPENSE	1,512.86	11,978.37
	512300 HOLIDAY LEAVE EXPENSE	2,317.70	32,063.07
	515100 RETIREMENT PLANS EXPENSE	3,409.66	40,956.37
	515200 FICA EXPENSE	3,245.17	39,170.16
	515500 HEALTH INSURANCE EXPENSE	8,756.26	98,867.12
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516500 WORKERS COMP PREMIUMS		5,317.57
	Major Account 510000 Total	60,945.11	731,889.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	30.36
	521400 CIO CHARGES	2,767.59	26,042.05
	521410 OCIO-HARDWARE NON CAP	589.00	5,635.00
	521432 OCIO - ECM CHARGES	3,216.25	33,159.96
	521450 OCIO-IT CONSULTING		96.00
	521500 PUBLICATION & PRINT EXP	136.63	941.24
	521900 AWARDS EXPENSE		165.63
	522100 DUES & SUBSCRIPTION EXP		308.36
	522200 CONFERENCE REGISTRATION		150.00
	522201 TRAINING REGISTRATION		153.00
	522600 JOB APPLICANT EXPENSE		101.42
	524600 RENT EXPENSE-BUILDINGS	966.79	16,055.72
	524900 RENT EXP-DEPR SURCHARGE	357.30	5,933.56
	531100 OFFICE SUPPLIES EXPENSE	21.81	956.24
	532200 PERSONAL COMPUTING EQUIPMENT		561.19
	534900 MISCELLANEOUS SUP EXP	17.89	147.39
	542100 SOS TEMP SERV - PERSONNEL	2,091.56	18,110.81
	548700 REFUSE/RECYCLING		36.00

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		130.69
	559100 OTHER OPERATING EXP	6,388.00	7,185.94
	Major Account 520000 Total	16,553.45	115,900.56
	Fund 51650 Expenditures Total	77,498.56	847,789.98
	Subprogram Revenues	1,013,013.00-	1,013,355.24-
	Subprogram Expenditures	77,498.56	847,789.98

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		268,977.00-
	Major Account 470000 Total		268,977.00-
	Fund 51650 Revenue Total		268,977.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,861.62	109,785.61
	512100 VACATION LEAVE EXPENSE	492.31	1,476.93
	512300 HOLIDAY LEAVE EXPENSE	492.31	6,892.34
	515100 RETIREMENT PLANS EXPENSE	737.28	8,847.36
	515200 FICA EXPENSE	692.61	8,371.19
	515500 HEALTH INSURANCE EXPENSE	2,429.96	26,729.56
	516100 EMPLOYEE RELOCATION		9,313.00
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		597.69
	Major Account 510000 Total	13,706.09	172,026.28
	520000 Operating Expenses		
	521400 CIO CHARGES	318.50	3,213.12
	521410 OCIO-HARDWARE NON CAP	100.00	1,250.00
	521500 PUBLICATION & PRINT EXP	58.40	104.13
	522100 DUES & SUBSCRIPTION EXP		12.04
	522201 TRAINING REGISTRATION		767.00
	524600 RENT EXPENSE-BUILDINGS	293.83	3,504.22
	524900 RENT EXP-DEPR SURCHARGE	108.59	1,295.00
	531100 OFFICE SUPPLIES EXPENSE	35.00	35.00
	556100 INSURANCE EXPENSE		13.34
	559100 OTHER OPERATING EXP	638.80	638.80
	Major Account 520000 Total	1,553.12	10,832.65
	Fund 51650 Expenditures Total	15,259.21	182,858.93
	Subprogram Revenues		268,977.00-
	Subprogram Expenditures	15,259.21	182,858.93

Secure Version - Prior Month
As of May 31, 2025

Agency Number065ADMINISTRATIVE SERVICES
Program Number049DEPT ADMINISTRATION
Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	510000Personal Services		
	516500WORKERS 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		3,606.22-
		Major Account 480000 Total		3,606.22-
		Fund 51651 Revenue Total		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		3,606.22-
		Subprogram Expenditures		401.10

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	443,851.20-	1,420,547.10-
	Major Account 470000 Total	443,851.20-	1,420,547.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	980.68-	9,173.91-
	Major Account 480000 Total	980.68-	9,173.91-
	Fund 51651 Revenue Total	444,831.88-	1,429,721.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,154.47	612,307.80
	511200 TEMPORARY SALARIES-WAGE		2,775.36
	511300 OVERTIME PAYMENTS		526.20
	511500 SHIFT DIFFERENTIAL PYMT		240.00
	511800 COMPENSATORY TIME PAID	252.78	6,958.28
	512100 VACATION LEAVE EXPENSE	5,939.37	38,831.82
	512200 SICK LEAVE EXPENSE	2,983.86	31,894.57
	512300 HOLIDAY LEAVE EXPENSE	2,488.84	42,184.26
	512500 FUNERAL LEAVE EXPENSE		279.46
	512600 CIVIL LEAVE EXPENSE		55.27
	515100 RETIREMENT PLANS EXPENSE	3,880.21	54,788.17
	515200 FICA EXPENSE	3,543.95	50,569.11
	515500 HEALTH INSURANCE EXPENSE	13,241.90	188,341.45
	516200 TUITION ASSISTANCE		3,708.00
	516300 EMPLOYEE ASSISTANCE PRO		239.40
	516500 WORKERS COMP PREMIUMS		9,379.09
	Major Account 510000 Total	72,485.38	1,043,078.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.90	758.93
	521400 CIO CHARGES	4,448.96	39,248.52
	521410 OCIO-EQUIP LEASING	456.00	6,232.00
	521431 OCIO-SOFTWARE RENEWAL		578.21
	521432 OCIO - ECM CHARGES	88.54	17,005.28
	521500 PUBLICATION & PRINT EXP	86.70	703.35
	521900 AWARDS EXPENSE		7.12
	522100 DUES & SUBSCRIPTION EXP		366.72
	522201 TRAINING REGISTRATION		441.00
	524600 RENT EXPENSE-BUILDINGS	1,111.98	15,824.13
	524900 RENT EXP-DEPR SURCHARGE	355.51	5,293.73
	531100 OFFICE SUPPLIES EXPENSE		23.91
	534900 MISCELLANEOUS SUP EXP	17.89	245.03

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		48.00
	554130 VIDEO SERVICES		269.10
	556100 INSURANCE EXPENSE		155.91
	Major Account 520000 Total	6,578.48	87,200.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		127.55
	Major Account 570000 Total		127.55
	Fund 51651 Expenditures Total	79,063.86	1,130,406.73
	Subprogram Revenues	444,831.88	1,429,721.01
	Subprogram Expenditures	79,063.86	1,130,406.73
	Program Revenues	1,460,661.46	3,358,305.09
	Program Expenditures	222,844.18	2,784,879.81

Agency Number065ADMINISTRATIVE SERVICES

Program Number101CHIEF INFORMATION OFFICER

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		59,764.24
	Major Account 520000 Total		59,764.24
	Fund 10000 Expenditures Total		59,764.24
	Subprogram Expenditures		59,764.24

Agency Number065ADMINISTRATIVE SERVICES

Program Number101CHIEF INFORMATION OFFICER

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.03-	1,096.99-
	Major Account 480000 Total	80.03-	1,096.99-
	Fund 26656 Revenue Total	80.03-	1,096.99-
	Subprogram Revenues	80.03-	1,096.99-

Agency Number065ADMINISTRATIVE SERVICES

Program Number101CHIEF INFORMATION OFFICER

Agency Subprogram013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OCIO/NITIC		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

<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	9,528.72	118,505.95
	512100 VACATION LEAVE EXPENSE	511.97	7,893.75
	512200 SICK LEAVE EXPENSE	1,220.84	7,152.20
	512300 HOLIDAY LEAVE EXPENSE	592.72	8,099.25
	515100 RETIREMENT PLANS EXPENSE	887.64	10,606.86
	515200 FICA EXPENSE	835.30	10,082.73
	515500 HEALTH INSURANCE EXPENSE	2,663.60	27,985.49
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,003.91
	Major Account 510000 Total	16,240.79	192,367.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.40
	521400 CIO CHARGES	1,069.42	12,910.44
	521500 PUBLICATION & PRINT EXP		56.43
	522100 DUES & SUBSCRIPTION EXP	350.00	672.08
	522200 CONFERENCE REGISTRATION		1,370.85
	522201 TRAINING REGISTRATION		1,060.45
	522600 JOB APPLICANT EXPENSE		1,060.44
	524600 RENT EXPENSE-BUILDINGS	1,073.29	14,281.30
	524700 RENT EXP-OTHER REAL PROP	55.00	201.75
	524900 RENT EXP-DEPR SURCHARGE	146.75	1,633.59
	531100 OFFICE SUPPLIES EXPENSE		437.91
	531200 IT SUPPLIES		148.73
	555340 COTS MAINTENANCE		1,173.08
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP	1,916.40	57,847.84-
	Major Account 520000 Total	4,610.86	22,754.27-
	570000 Travel Expenses		
	571100 LODGING		768.57
	571600 MEALS - TAXABLE		723.81
	571800 MEALS - TRAVEL STATUS	40.43	194.42
	572100 COMMERCIAL TRANSPORTATIO		381.95
	573100 STATE-OWNED TRANSPORT		172.86
	574500 PERSONAL VEHICLE MILEAGE	479.72	1,774.27
	Major Account 570000 Total	520.15	4,015.88
	Fund 56560 Expenditures Total	21,371.80	173,629.55
	Subprogram Expenditures	21,371.80	173,629.55
	Program Revenues	80.03-	1,096.99-

Secure Version - Prior Month
As of May 31, 2025

Agency Number065ADMINISTRATIVE SERVICES
Program Number101CHIEF INFORMATION OFFICER
Agency Subprogram101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560IMSERVICES REVOLVING FUND			
	570000Travel Expenses		
	Program Expenditures	21,371.80	251,866.94

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 170 INTGOVT DATA SERVICES

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95,534.23-	1,056,347.43-
	471199 INTERNAL SALES	1,580.00-	17,380.00-
	Major Account 470000 Total	97,114.23-	1,073,727.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,960.10-	19,923.08-
	Major Account 480000 Total	1,960.10-	19,923.08-
	Fund 56520 Revenue Total	99,074.33-	1,093,650.51-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	79,365.98	459,630.89
	559101 DAS ASSESSMENTS	6,033.00	11,152.89
	559165 INDIRECT COST ALLOCATIONS	15,129.26	150,351.59
	Major Account 520000 Total	100,528.24	621,135.37
	570000 Travel Expenses		
	571100 LODGING		755.73
	Major Account 570000 Total		755.73
	580000 Capital Outlay		
	587400 MASTER LEASE	28.57-	56,417.93
	Major Account 580000 Total	28.57-	56,417.93
	Fund 56520 Expenditures Total	100,499.67	678,309.03
	Subprogram Revenues	99,074.33-	1,093,650.51-
	Subprogram Expenditures	100,499.67	678,309.03

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,227.16-
	Major Account 490000 Total		11,227.16-
	Fund 56520 Revenue Total		11,227.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,137.63	85,922.13
	512100 VACATION LEAVE EXPENSE	1,810.16	13,952.07
	512200 SICK LEAVE EXPENSE	650.53	2,785.22
	512300 HOLIDAY LEAVE EXPENSE	452.54	6,221.68
	515100 RETIREMENT PLANS EXPENSE	677.70	8,152.93
	515200 FICA EXPENSE	634.48	7,696.09
	515500 HEALTH INSURANCE EXPENSE	1,609.46	17,583.72
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,050.59
	Major Account 510000 Total	11,972.50	143,377.03
	520000 Operating Expenses		
	521400 CIO CHARGES		1,525.00
	521499 INTERNAL EXPENSES	167.82	1,825.10
	522100 DUES & SUBSCRIPTION EXP		12.04
	524600 RENT EXPENSE-BUILDINGS	594.30	6,494.64
	524900 RENT EXP-DEPR SURCHARGE	81.26	893.86
	555340 COTS MAINTENANCE		509.15
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP	1,025.67	1,025.67
	559165 INDIRECT COST ALLOC	13,841.55-	156,209.49-
	Major Account 520000 Total	11,972.50-	143,917.97-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		55.12
	572100 COMMERCIAL TRANSPORTATIO		42.95
	573100 STATE-OWNED TRANSPORT		243.08
	574500 PERSONAL VEHICLE MILEAGE		104.79
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total		540.94
	Fund 56520 Expenditures Total		
	Subprogram Revenues		11,227.16-
	Program Revenues	99,074.33-	1,104,877.67-
	Program Expenditures	100,499.67	678,309.03

Secure Version - Prior Month
As of May 31, 2025

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	521.82-	9,513.11-
		Major Account 480000 Total	521.82-	9,513.11-
		Fund 56511 Revenue Total	521.82-	9,513.11-
	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	521.82-	9,513.11-
		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		824,507.00-
	472100 SALE OF SUP & MAT	285,738.16-	2,824,211.25-
	Major Account 470000 Total	285,738.16-	3,648,718.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,462.37-	110,526.79-
	484500 REIMB NON-GOVT SOURCES	86,101.73-	673,986.09-
	486500 MISCELLANEOUS ADJUSTMENT	402.79-	502.79-
	Major Account 480000 Total	93,966.89-	785,015.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		875.84-
	Major Account 490000 Total		875.84-
	Fund 56515 Revenue Total	379,705.05-	4,434,609.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,913.23	716,765.08
	511800 COMPENSATORY TIME PAID		273.59
	512100 VACATION LEAVE EXPENSE	5,633.96	54,041.08
	512200 SICK LEAVE EXPENSE	3,128.11	43,591.62
	512300 HOLIDAY LEAVE EXPENSE	3,599.50	50,646.81
	515100 RETIREMENT PLANS EXPENSE	5,561.75	64,795.25
	515200 FICA EXPENSE	5,385.51	62,789.84
	515500 HEALTH INSURANCE EXPENSE	12,952.68	148,638.38
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		9,458.48
	Major Account 510000 Total	98,174.74	1,151,176.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.76
	521400 DATA PROCESS-LB429-13	8,678.74	70,186.15
	521500 PUBLICATION & PRINT EXP	585.79	845.13
	521900 AWARDS EXPENSE	10.00	108.02
	522100 DUES & SUBSCRIPTION EXP		168.56
	522201 TRAINING REGISTRATION		1,669.00
	522600 JOB APPLICANT EXPENSE	171.44	805.68
	523900 TEAMMATE RECOGNITION		194.69
	524600 RENT EXPENSE-BUILDINGS	1,591.49	11,985.70
	524700 RENT EXP-OTHER REAL PROP		1.74
	524900 RENT EXP-DEPR SURCHARGE	588.16	4,429.46
	531100 OFFICE SUPPLIES EXPENSE	228,051.18	2,793,671.06
	531200 IT SUPPLIES		14.68

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		
	532200 PERSONAL COMPUTING EQUIPMENT		399.99-
	534900 MISCELLANEOUS SUP EXP	1,618.00-	664.36
	539100 INDIRECT COST ALLOWANCE	14,141.44	153,040.07
	542100 SOS TEMP SERV - PERSONNEL		9,335.66
	547100 EDUCATIONAL SERVICES		315.00
	554130 VIDEO SERVICES	66.32	66.32
	554900 OTHER CONTRACTUAL SERVICES		354,381.18
	555200 SOFTWARE - NEW PURCHASES		1,399.00-
	556100 INSURANCE EXPENSE		128.94
	559100 OTHER OPERATING EXP	10,986.94	12,385.76
	Major Account 520000 Total	263,253.50	3,412,603.93
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	145.86	51.23
	573100 STATE-OWNED TRANSPORT	66.14-	
	Major Account 570000 Total	79.72	51.23
	Fund 56515 Expenditures Total	361,507.96	4,563,831.69
	Subprogram Revenues	379,705.05-	4,434,609.76-
	Subprogram Expenditures	361,507.96	4,563,831.69

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	14,104.31-	349,583.11-
	Major Account 470000 Total	14,104.31-	349,583.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,404.81-	28,164.82-
	Major Account 480000 Total	1,404.81-	28,164.82-
	Fund 56580 Revenue Total	15,509.12-	377,747.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,305.41	98,112.08
	512100 VACATION LEAVE EXPENSE	284.54	5,021.13
	512200 SICK LEAVE EXPENSE	200.71	4,545.11
	512300 HOLIDAY LEAVE EXPENSE	502.75	6,782.27
	512500 FUNERAL LEAVE EXPENSE	820.35	820.35
	515100 RETIREMENT PLANS EXPENSE	757.30	8,632.14
	515200 FICA EXPENSE	716.33	8,267.05
	515500 HEALTH INSURANCE EXPENSE	2,049.96	20,942.26
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		983.40
	Major Account 510000 Total	13,637.35	154,130.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.87	359.48
	521400 CIO CHARGES		9,707.19
	521500 PUBLICATION & PRINT EXP	144.40	992.92
	522100 DUES & SUBSCRIPTION EXP		24.08
	522201 TRAINING REGISTRATION		34.00
	522600 JOB APPLICANT EXPENSE		193.95
	524600 RENT EXPENSE-BUILDINGS	2,211.00	24,321.00
	524900 RENT EXP-DEPR SURCHARGE	548.83	6,037.13
	531100 OFFICE SUPPLIES EXPENSE	100.63	249.00
	534900 MISCELLANEOUS SUP EXP		175.44
	538100 VEHICLE & EQUIP SUP EXP	19.90	99.50
	539100 INDIRECT COST ALLOWANCE	1,824.70	19,747.09
	547100 EDUCATIONAL SERVICES		139.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,400.00
	555340 COTS MAINTENANCE		4,207.13
	556100 INSURANCE EXPENSE		1,797.38
	556200 TORT PREMIUMS		647.63
	559100 OTHER OPERATING EXP	1,916.40	1,916.40
	Major Account 520000 Total	6,831.73	76,048.32

Secure Version - Prior Month
As of May 31, 2025

Agency Number065ADMINISTRATIVE SERVICES
Program Number171SUP SERV-MAT DIV
Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		25.42
	Major Account 570000 Total		25.42
	Fund 56580 Expenditures Total	20,469.08	230,204.73
	Subprogram Revenues	15,509.12	377,747.93
	Subprogram Expenditures	20,469.08	230,204.73

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	718,118.74-	7,740,619.06-
	472200 REPROD & PUBLICATIONS	841,049.80-	5,323,797.03-
	Major Account 470000 Total	1,559,168.54-	13,064,416.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,566.37-	103,456.63-
	486500 MISCELLANEOUS ADJUSTMENT		16.20-
	Major Account 480000 Total	8,566.37-	103,472.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	79.12-	211.14-
	Major Account 490000 Total	79.12-	211.14-
	Fund 56512 Revenue Total	1,567,814.03-	13,168,100.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,730.85	1,079,955.38
	511300 OVERTIME PAYMENTS	3,015.15	58,368.33
	512100 VACATION LEAVE EXPENSE	5,870.66	111,362.40
	512200 SICK LEAVE EXPENSE	10,141.78	98,061.97
	512300 HOLIDAY LEAVE EXPENSE	5,421.29	77,725.01
	512500 FUNERAL LEAVE EXPENSE		2,142.12
	512800 ADMINISTRATIVE LEAVE EXP		760.02
	515100 RETIREMENT PLANS EXPENSE	10,144.54	107,315.86
	515200 FICA EXPENSE	7,748.36	101,238.53
	515500 HEALTH INSURANCE EXPENSE	23,558.68	254,627.92
	516300 EMPLOYEE ASSISTANCE PRO		390.60
	516400 UNEMPLOYM COMP INS EXP		605.29-
	516500 WORKERS COMP PREMIUMS		15,436.94
	Major Account 510000 Total	152,631.31	1,906,779.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	618,779.91	6,045,215.20
	521101 PRESORT ENVELOPES	27,551.07	278,013.00
	521102 PRESORT FLATS	2,403.89	29,798.91
	521300 FREIGHT EXPENSE	1,064.35	15,200.65
	521400 DATA PROCESS-LB429-13	12,589.82	160,352.67
	521500 PUBLICATION & PRINT EXP	340.40	1,131.10
	521900 AWARDS EXPENSE	20.00	168.00
	522100 DUES & SUBSCRIPTION EXP		845.32
	522201 TRAINING REGISTRATION	1,638.00	550.00-
	522600 JOB APPLICANT EXPENSE		812.36
	523900 TEAMMATE RECOGNITION		49.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	23,632.25	259,954.75
	524900 RENT EXP-DEPR SURCHARGE	5,753.31	63,286.41
	525500 RENT EXP-OTHER PERS PROP	17,656.64	356,855.92
	527100 REP & MAINT-OFFICE EQUIP	255,036.27	1,038,336.85
	527200 REP & MAINT-MOTOR VEHICL		1,433.33
	527800 REP & MAINT-OTHER PROPER	35,753.95	369,401.35
	527803 EQUIPMENT PARTS	6,717.25	34,082.27
	531100 OFFICE SUPPLIES EXPENSE	1,060.47	5,016.09
	531200 IT SUPPLIES		4,121.98
	531500 SUPPLIES USED FOR PRODUC	65.97	466.78
	532100 NON-CAPITALIZED EQUIP PU	22,581.50	23,069.50
	534900 MISCELLANEOUS SUP EXP	26,332.52	251,392.11
	534903 RESALE PAPER SUPPLIES	72,676.49	447,493.77
	538100 VEHICLE & EQUIP SUP EXP	87.61	1,307.88
	539100 INDIRECT COST ALLOWANCE	16,422.32-	177,723.94-
	541100 ACCTG & AUDITING SERVICES		31,041.00
	542100 SOS TEMP SERV - PERSONNEL	594.98	20,394.85
	547100 EDUCATIONAL SERVICES		255.00
	547904 OUTSIDE SERVICES	6,508.80	69,326.00
	549100 LAUNDRY SERVICES	421.47	3,949.81
	555100 DATA PROC SOFTW LIC FEE	1,204.51	12,520.53
	555340 COTS MAINTENANCE		509.16
	556100 INSURANCE EXPENSE		10,766.43
	559100 OTHER OPERATING EXP	121,504.75	180,783.11
	Major Account 520000 Total	1,245,553.86	9,539,077.65
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		19.78
	573100 STATE-OWNED TRANSPORT	586.08	13,319.39
	Major Account 570000 Total	586.08	13,339.17
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	34,584.40	630,109.09
	587400 MASTER LEASE	5,969.39	65,663.29
	Fund 56512 Total	40,553.79	695,772.38
	Fund 56512 Expenditures Total	1,398,771.25	11,459,196.61
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	24,658.36-	266,498.18-
	814200 ISSUES, TRANSFERS, ADJ	4,676.82-	57,233.21-
	815100 COST OF GOODS SOLD	271,367.46	2,941,345.76

Agency Number065ADMINISTRATIVE SERVICES

Program Number171SUP SERV-MAT DIV

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Adjustments	800000 Adjustments		
	815200 DIRECT LABOR	230,921.16-	2,629,911.34-
	Major Account 800000 Total	11,111.12	12,296.97-
	Fund 56512 Expenditures Total	11,111.12	12,296.97-
	Subprogram Revenues	1,567,814.03-	13,168,100.06-
	Subprogram Expenditures	1,439,325.04	12,154,968.99

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540	RESOURCE RECYCLING			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	4,326.24-	44,960.27-
		Major Account 470000 Total	4,326.24-	44,960.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	367.38-	4,406.45-
		484500 REIMB NON-GOVT SOURCES		16,188.72-
		Major Account 480000 Total	367.38-	20,595.17-
		Fund 26540 Revenue Total	4,693.62-	65,555.44-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		169.72
		Major Account 510000 Total		169.72
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	456.18	4,936.78
		Major Account 520000 Total	456.18	4,936.78
		Fund 26540 Expenditures Total	456.18	5,106.50
		Subprogram Revenues	4,693.62-	65,555.44-
		Subprogram Expenditures	456.18	5,106.50
		Program Revenues	1,968,243.64-	18,055,526.30-
		Program Expenditures	1,821,758.26	17,162,445.24

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		236.90-
	Major Account 490000 Total		236.90-
	Fund 56560 Revenue Total		236.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,940.14	106,231.25
	512100 VACATION LEAVE EXPENSE	1,802.16	12,433.44
	512200 SICK LEAVE EXPENSE		235.58
	512300 HOLIDAY LEAVE EXPENSE	565.38	7,030.74
	515100 RETIREMENT PLANS EXPENSE	846.70	9,429.61
	515200 FICA EXPENSE	865.04	9,633.72
	Major Account 510000 Total	13,019.42	144,994.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.96	369.49
	521499 INTERNAL EXPENSES	10,843.87	104,025.17
	521500 PUBLICATION & PRINT EXP	924.03	4,643.81
	522100 DUES & SUBSCRIPTION EXP		12.04
	524600 RENT EXPENSE-BUILDINGS	798.32	8,724.16
	524900 RENT EXP-DEPR SURCHARGE	109.16	1,200.71
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE	681.97	5,156.37
	532100 NON-CAPITALIZED EQUIP PU		70.00
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP	3,213.65	3,213.65
	559165 INDIREC COST ALLOC	29,628.44-	272,449.79-
	Major Account 520000 Total	13,019.48-	144,994.33-
	Fund 56560 Expenditures Total	.06-	.01
	Subprogram Revenues		236.90-
	Subprogram Expenditures	.06-	.01

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,338,649.03-	8,841,016.70-
	471199 INTERNAL SALES		183.88-
	Major Account 470000 Total	1,338,649.03-	8,841,200.58-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU		92,498.94
	Major Account 480000 Total		92,498.94
	Fund 56560 Revenue Total	1,338,649.03-	8,748,701.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,818.13	470,912.20
	511500 SHIFT DIFFERENTIAL PYMT		1,047.60
	512100 VACATION LEAVE EXPENSE	5,379.28	60,134.26
	512200 SICK LEAVE EXPENSE	1,402.17	26,376.20
	512300 HOLIDAY LEAVE EXPENSE	1,934.01	32,609.84
	512500 FUNERAL LEAVE EXPENSE	2,146.82	3,787.66
	515100 RETIREMENT PLANS EXPENSE	2,896.41	44,544.11
	515200 FICA EXPENSE	2,747.94	43,028.63
	515500 HEALTH INSURANCE EXPENSE	7,052.80	83,044.81
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		7,042.94
	Major Account 510000 Total	51,377.56	772,616.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,105.39	15,377.37
	521400 CIO CHARGES		36,351.49
	521499 INTERNAL EXPENSES	348.06	3,800.60
	521900 AWARDS EXPENSE	10.00	71.46
	522100 DUES & SUBSCRIPTION EXP	53.68	2,298.01
	527900 PERSONAL COMPUT EQUIP R&M		197.17
	527920 MIDRANGE EQUIP REPAIR & MAINT		1,231.28
	527950 NETWORKING EQUIP R&M		3,021.87
	531200 IT SUPPLIES	3,054.36	51,627.45
	532200 PERSONAL COMPUTING EQUIP	9,815.77	95,148.74
	532250 NETWORKING EQUIP	6,831.39	24,846.58
	532260 VOICE EQUIP		219.98
	532280 VIDEO EQUIPMENT	4,262.20	25,872.59
	543100 IT CONSULTING-APPLICATIONS	3,512.52	325,741.54
	543300 IT CONSULTING-OTHER	57,593.39	989,633.92
	554150 CABLING SERVICES	4,216.16	654,699.96
	554170 CLOUD SERVICES	2,781.90	46,652.63

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			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	110,221.00	924,589.60
	555320 COTS DEVELOPMENT		870.18
	555330 COTS INSTALLATION		2,801.25
	555340 COTS MAINTENANCE	732,380.95	5,722,927.50
	555510 SAAS SUBSCRIPTION FEES		166,755.72
	556100 INSURANCE EXPENSE		42.42
	559100 OTHER OPERATING EXP	5,110.40	5,110.40
	Major Account 520000 Total	942,297.17	9,099,889.71
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,159.64
	Major Account 570000 Total		1,159.64
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		27,612.80
	583480 VIDEO EQUIPMENT	14,775.74	76,351.37
	Major Account 580000 Total	14,775.74	103,964.17
	Fund 56560 Expenditures Total	1,008,450.47	9,977,629.97
	Subprogram Revenues	1,338,649.03	8,748,701.64
	Subprogram Expenditures	1,008,450.47	9,977,629.97

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	63,001.44-	635,272.56-
	471199 INTERNAL SALES	631.14-	6,311.40-
	Major Account 470000 Total	63,632.58-	641,583.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,272.71-
	Major Account 480000 Total		2,272.71-
	Fund 56560 Revenue Total	63,632.58-	643,856.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,420.10	341,886.07
	511300 OVERTIME PAYMENTS	45.77	45.77
	512100 VACATION LEAVE EXPENSE	3,251.50	29,410.06
	512200 SICK LEAVE EXPENSE	1,012.79	17,924.47
	512300 HOLIDAY LEAVE EXPENSE	1,583.57	24,494.48
	512500 FUNERAL LEAVE EXPENSE		786.74
	515100 RETIREMENT PLANS EXPENSE	2,494.55	31,041.35
	515200 FICA EXPENSE	2,338.79	29,056.92
	515500 HEALTH INSURANCE EXPENSE	6,797.17	90,247.19
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,233.49
	Major Account 510000 Total	44,944.24	569,227.34
	520000 Operating Expenses		
	521400 CIO CHARGES	2,673.93	14,856.32
	521499 INTERNAL EXPENSES	17,507.20	193,886.56
	522100 DUES & SUBSCRIPTION EXP		96.32
	522600 JOB APPLICANT EXPENSE	170.57	170.57
	524600 RENT EXPENSE-BUILDINGS	97.57	1,066.28
	524900 RENT EXP-DEPR SURCHARGE	13.34	146.75
	531100 OFFICE SUPPLIES EXPENSE		32.50
	542190 SOS TEMP SERV - IT STAFF	1,296.30	19,469.90
	555340 COTS MAINTENANCE		35,807.41
	556100 INSURANCE EXPENSE		48.48
	559100 OTHER OPERATING EXP	5,110.40	5,110.40
	559101 DAS ASSESSMENTS	3,630.00	6,710.60
	559165 INDIREC COST ALLOC	9,159.48	91,142.90
	Major Account 520000 Total	39,658.79	368,544.99
	Fund 56560 Expenditures Total	84,603.03	937,772.33
	Subprogram Revenues	63,632.58-	643,856.67-
	Subprogram Expenditures	84,603.03	937,772.33

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,316.93	252,785.84
	511400 ON CALL PAY	2,038.36	21,305.57
	512100 VACATION LEAVE EXPENSE	2,810.86	32,413.59
	512200 SICK LEAVE EXPENSE	582.39	8,155.73
	512300 HOLIDAY LEAVE EXPENSE	1,300.54	18,144.65
	515100 RETIREMENT PLANS EXPENSE	2,100.36	24,920.98
	515200 FICA EXPENSE	1,994.82	23,798.43
	515500 HEALTH INSURANCE EXPENSE	5,072.18	55,793.98
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		4,379.67
	Major Account 510000 Total	37,216.44	441,748.84
	520000 Operating Expenses		
	521400 CIO CHARGES	187.80	1,525.10
	521499 INTERNAL EXPENSES	1,075.90	11,752.00
	522100 DUES & SUBSCRIPTION EXP		48.16
	524600 RENT EXPENSE-BUILDINGS	3,184.39	34,799.67
	524900 RENT EXP-DEPR SURCHARGE	435.41	4,789.48
	556100 INSURANCE EXPENSE		24.24
	559100 OTHER OPERATING EXP	3,194.00	3,194.00
	559165 INDIREC COST ALLOC	45,293.94-	497,881.48-
	Major Account 520000 Total	37,216.44-	441,748.83-
	Fund 56560 Expenditures Total		.01
	Subprogram Expenditures		.01

Secure Version - Prior Month
As of May 31, 2025

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>
56560IMSERVICES REVOLVING FUND			
Expenditures	520000Operating Expenses		
	521499INTERNAL EXPENSES	19,087.45	263,877.91
	524600RENT EXPENSE-BUILDINGS	1,587.76	17,351.36
	524900RENT EXP-DEPR SURCHARGE	217.10	2,388.07
	555340COTS MAINTENANCE		888,584.93
	559165INDIREC COST ALLOC	20,892.31-	1,172,202.27-
	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	835,797.32-	7,509,637.77-
	471199 INTERNAL SALES	25.81-	254.24-
	Major Account 470000 Total	835,823.13-	7,509,892.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,859.13-
	Major Account 480000 Total		12,859.13-
	Fund 56560 Revenue Total	835,823.13-	7,522,751.14-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	554,623.86	5,086,982.48
	524600 RENT EXPENSE-BUILDINGS	1,587.76	17,351.36
	524900 RENT EXP-DEPR SURCHARGE	217.10	2,388.07
	543300 IT CONSULTING-OTHER		120,000.00
	555340 COTS MAINTENANCE		486,617.53
	559101 DAS ASSESSMENTS	20,912.00	38,657.90
	559165 INDIRECT COST ALLOCATIONS	25,333.05	209,753.21
	Major Account 520000 Total	602,673.77	5,961,750.55
	Fund 56560 Expenditures Total	602,673.77	5,961,750.55
	Subprogram Revenues	835,823.13-	7,522,751.14-
	Subprogram Expenditures	602,673.77	5,961,750.55

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,206.00-	35,266.00-
	Major Account 470000 Total	3,206.00-	35,266.00-
	Fund 56560 Revenue Total	3,206.00-	35,266.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,732.04	385,494.85
	511300 OVERTIME PAYMENTS	513.96	12,630.87
	511400 ON CALL PAY	1,389.28	17,301.07
	511500 SHIFT DIFFERENTIAL PYMT	484.65	5,935.20
	511800 COMPENSATORY TIME PAID	185.51	4,449.87
	512100 VACATION LEAVE EXPENSE	2,866.29	32,922.13
	512200 SICK LEAVE EXPENSE	1,160.04	13,734.59
	512300 HOLIDAY LEAVE EXPENSE	1,733.89	27,459.87
	512800 ADMINISTRATIVE LEAVE EXP		183.23
	515100 RETIREMENT PLANS EXPENSE	2,775.49	37,448.60
	515200 FICA EXPENSE	2,670.77	36,371.37
	515500 HEALTH INSURANCE EXPENSE	5,537.99	63,868.43
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516500 WORKERS COMP PREMIUMS		5,685.49
	Major Account 510000 Total	48,049.91	643,611.57
	520000 Operating Expenses		
	521400 CIO CHARGES	1,599.28	8,795.53
	521499 INTERNAL EXPENSES	2,772.83	28,459.11
	521500 PUBLICATION & PRINT EXP	94.58	392.15
	521900 AWARDS EXPENSE	10.00	82.74
	522100 DUES & SUBSCRIPTION EXP		120.40
	522600 JOB APPLICANT EXPENSE		134.55
	524600 RENT EXPENSE-BUILDINGS	496.73	5,428.36
	524900 RENT EXP-DEPR SURCHARGE	67.92	747.11
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE	17.08	99.08
	556100 INSURANCE EXPENSE		60.60
	559100 OTHER OPERATING EXP	6,388.00	6,388.00
	559165 INDIREC COST ALLOC	59,496.16-	694,353.16-
	Major Account 520000 Total	48,049.74-	643,611.53-
	Fund 56560 Expenditures Total	.17	.04
	Subprogram Revenues	3,206.00-	35,266.00-
	Subprogram Expenditures	.17	.04

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	444.27	20,020.53
		511500 SHIFT DIFFERENTIAL PYMT		116.40
		512100 VACATION LEAVE EXPENSE	190.83	3,436.17
		512200 SICK LEAVE EXPENSE	32.80	1,698.90
		512300 HOLIDAY LEAVE EXPENSE	47.71	1,383.51
		512500 FUNERAL LEAVE EXPENSE	238.54	238.54
		515100 RETIREMENT PLANS EXPENSE	71.43	2,013.55
		515200 FICA EXPENSE	66.62	1,968.04
		515500 HEALTH INSURANCE EXPENSE	201.20	2,883.09
		516500 WORKERS COMP PREMIUMS		472.04
		Major Account 510000 Total	1,293.40	34,230.77
	520000 Operating Expenses	521900 AWARDS EXPENSE		52.25
		Major Account 520000 Total		52.25
		Fund 56560 Expenditures Total	1,293.40	34,283.02
		Subprogram Expenditures	1,293.40	34,283.02

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	8,257.40	93,201.40
	524600 RENT EXPENSE-BUILDINGS	301.59	3,295.79
	524900 RENT EXP-DEPR SURCHARGE	41.24	453.60
	555340 COTS MAINTENANCE		1,550.34
	559165 INDIREC COST ALLOC	8,600.23-	98,501.13-
	Major Account 520000 Total		
	Fund 56560 Expenditures Total		

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,796.00-	368,138.00-
	471199 INTERNAL SALES		216.00-
	Major Account 470000 Total	8,796.00-	368,354.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,129.02-
	Major Account 480000 Total		1,129.02-
	Fund 56560 Revenue Total	8,796.00-	369,483.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,078.13	210,446.30
	512100 VACATION LEAVE EXPENSE	2,162.18	21,603.63
	512200 SICK LEAVE EXPENSE	1,360.41	12,518.65
	512300 HOLIDAY LEAVE EXPENSE	1,084.25	15,127.10
	515100 RETIREMENT PLANS EXPENSE	1,623.72	19,445.44
	515200 FICA EXPENSE	1,583.80	19,040.78
	515500 HEALTH INSURANCE EXPENSE	2,654.46	29,199.06
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,497.10
	Major Account 510000 Total	27,546.95	329,915.86
	520000 Operating Expenses		
	521400 CIO CHARGES	674.94	3,763.33
	521499 INTERNAL EXPENSES	3,173.34	34,709.75
	521900 AWARDS EXPENSE		17.22
	522100 DUES & SUBSCRIPTION EXP		36.12
	524600 RENT EXPENSE-BUILDINGS	1,215.21	13,280.08
	524900 RENT EXP-DEPR SURCHARGE	166.16	1,827.73
	531200 IT SUPPLIES		30.42
	556100 INSURANCE EXPENSE		18.18
	559100 OTHER OPERATING EXP	1,916.40	1,916.40
	559101 DAS ASSESSMENTS	1,841.00	3,402.98
	559165 INDIRECT COST ALLOCATIONS	2,254.97	17,875.29
	Major Account 520000 Total	11,242.02	76,877.50
	580000 Capital Outlay		
	587400 MASTER LEASE	3,148.73-	31,965.07
	Major Account 580000 Total	3,148.73-	31,965.07
	Fund 56560 Expenditures Total	35,640.24	438,758.43
	Subprogram Revenues	8,796.00-	369,483.02-
	Subprogram Expenditures	35,640.24	438,758.43

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	715,244.90-	6,895,575.94-
	471199 INTERNAL SALES	600,961.14-	5,509,510.78-
	Major Account 470000 Total	1,316,206.04-	12,405,086.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		42,946.90-
	Major Account 480000 Total		42,946.90-
	Fund 56560 Revenue Total	1,316,206.04-	12,448,033.62-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	148,205.87	1,475,147.91
	531100 OFFICE SUPPLIES EXPENSE		75.00
	543100 IT CONSULTING-APPLICATIONS		24,000.00
	543300 IT CONSULTING-OTHER		1,320,000.00
	555340 COTS MAINTENANCE		2,865,767.00
	559101 DAS ASSESSMENTS	69,127.00	127,788.26
	559165 INDIREC COST ALLOC	167,157.87	2,389,111.04
	Major Account 520000 Total	384,490.74	8,201,889.21
	580000 Capital Outlay		
	587400 MASTER LEASE	91,400.23	1,005,506.23
	Major Account 580000 Total	91,400.23	1,005,506.23
	Fund 56560 Expenditures Total	475,890.97	9,207,395.44
	Subprogram Revenues	1,316,206.04-	12,448,033.62-
	Subprogram Expenditures	475,890.97	9,207,395.44

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	77,408.31-	763,390.96-
	471199 INTERNAL SALES	11,277.98-	101,775.76-
	Major Account 470000 Total	88,686.29-	865,166.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,727.25-
	Major Account 480000 Total		2,727.25-
	Fund 56560 Revenue Total	88,686.29-	867,893.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,662.50	263,355.05
	511300 OVERTIME PAYMENTS		356.84
	511400 ON CALL PAY	1,717.17	20,102.84
	511800 COMPENSATORY TIME PAID	6.88	6.88
	512100 VACATION LEAVE EXPENSE	1,264.54	36,099.75
	512200 SICK LEAVE EXPENSE	1,010.65	26,013.55
	512300 HOLIDAY LEAVE EXPENSE	1,312.87	18,291.43
	512500 FUNERAL LEAVE EXPENSE		2,176.84
	515100 RETIREMENT PLANS EXPENSE	2,094.72	27,436.03
	515200 FICA EXPENSE	2,051.21	27,067.92
	515500 HEALTH INSURANCE EXPENSE	3,069.16	33,468.55
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		3,591.07
	Major Account 510000 Total	35,189.70	458,029.75
	520000 Operating Expenses		
	521400 CIO CHARGES	484.11	1,774.91
	521499 INTERNAL EXPENSES	38,881.50	350,268.60
	521500 PUBLICATION & PRINT EXP	214.08	2,310.56
	521900 AWARDS EXPENSE		70.15
	522100 DUES & SUBSCRIPTION EXP		60.20
	524600 RENT EXPENSE-BUILDINGS	2,386.07	26,075.51
	524900 RENT EXP-DEPR SURCHARGE	326.26	3,588.78
	555340 COTS MAINTENANCE		6,349.80
	556100 INSURANCE EXPENSE		30.30
	559100 OTHER OPERATING EXP	3,194.00	3,194.00
	559101 DAS ASSESSMENTS	4,397.00	8,128.40
	559165 INDIRECT COST ALLOCATIONS	7,573.91	68,762.94
	Major Account 520000 Total	57,456.93	470,614.15
	Fund 56560 Expenditures Total	92,646.63	928,643.90
	Subprogram Revenues	88,686.29-	867,893.97-

Secure Version - Prior Month
As of May 31, 2025

Agency Number065ADMINISTRATIVE SERVICES
Program Number172IM SERVICES
Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560IMSERVICES REVOLVING FUND			
	520000Operating Expenses		
	Subprogram Expenditures	92,646.63	928,643.90

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	1,077,171.29	10,291,648.42
	Major Account 470000 Total	1,077,171.29	10,291,648.42
	Fund 56560 Revenue Total	1,077,171.29	10,291,648.42
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,077,171.29-	10,291,648.42-
	Major Account 520000 Total	1,077,171.29-	10,291,648.42-
	Fund 56560 Expenditures Total	1,077,171.29-	10,291,648.42-
	Subprogram Revenues	1,077,171.29	10,291,648.42
	Subprogram Expenditures	1,077,171.29-	10,291,648.42-

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	3,572.56-	34,579.02-
	Major Account 470000 Total	3,572.56-	34,579.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		73.31-
	Major Account 480000 Total		73.31-
	Fund 56560 Revenue Total	3,572.56-	34,652.33-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		24,173.09
	559101 DAS ASSESSMENTS	153.00	283.16
	559165 INDIRECT COST ALLOCATIONS	179.89	1,433.02
	Major Account 520000 Total	332.89	25,889.27
	Fund 56560 Expenditures Total	332.89	25,889.27
	Subprogram Revenues	3,572.56-	34,652.33-
	Subprogram Expenditures	332.89	25,889.27

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	8.28-	560.57-
	Major Account 490000 Total	8.28-	560.57-
	Fund 56560 Revenue Total	8.28-	560.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,000.84	644,851.24
	512100 VACATION LEAVE EXPENSE	2,371.25	30,193.03
	512200 SICK LEAVE EXPENSE	1,943.95	15,205.50
	512300 HOLIDAY LEAVE EXPENSE	3,133.11	40,633.17
	512500 FUNERAL LEAVE EXPENSE		302.86
	515100 RETIREMENT PLANS EXPENSE	4,676.18	54,751.18
	515200 FICA EXPENSE	4,492.21	53,382.24
	515500 HEALTH INSURANCE EXPENSE	8,164.84	65,246.91
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		7,435.01
	Major Account 510000 Total	79,782.38	912,114.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.31	2,148.89
	521300 FREIGHT EXPENSE	4,520.00	4,520.00
	521400 CIO CHARGES	2,755.50	13,419.29
	521499 INTERNAL EXPENSES	64,102.08	739,571.85
	521500 PUBLICATION & PRINT EXP	974.90	1,778.18
	522100 DUES & SUBSCRIPTION EXP		6,508.68
	522200 CONFERENCE REGISTRATION		1,239.00
	522201 TRAINING REGISTRATION		178.00
	522600 JOB APPLICANT EXPENSE		380.65
	524600 RENT EXPENSE-BUILDINGS	63,737.99	700,713.46
	524700 RENT EXP-OTHER REAL PROP		110.00
	524900 RENT EXP-DEPR SURCHARGE	770.15	8,471.65
	526100 REP & MAINT-REAL PROPERT	1,553.00	43,863.00
	527800 REP & MAINT-OTHER PROPER	43,040.42	44,685.42
	531100 OFFICE SUPPLIES EXPENSE	151.97	100,017.62
	531200 IT SUPPLIES	1,201.43	1,298.80
	532100 NON-CAPITALIZED ASSET PUR	167,311.86	167,331.86
	532200 PERSONAL COMPUTING EQUIPMENT		386.28
	534600 ED & RECREATIONAL SUP EX		360.00
	534900 MISCELLANEOUS SUP EXP		109.02
	535100 MEDICAL SUPPLIES		501.05
	541100 ACCTG & AUDITING SERVICES		138,625.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		32,528.99
	543300 IT CONSULTING-OTHER		190,942.30
	554900 OTHER CONTRACTUAL SERVICES	35,385.00	106,541.64
	555310 COTS LICENSE FEES		15,661.31
	555340 COTS MAINTENANCE		2,635.62
	556100 INSURANCE EXPENSE		54.54
	556300 SURETY & NOTARY BONDS		161.00
	559100 OTHER OPERATING EXP	8,279.54	8,479.84
	559165 INDIRECT COST ALLOCATIONS	418,913.50-	2,590,554.99-
	559168 501 RISK MITIGATION ALLOC	60,589.39-	677,944.65-
	Major Account 520000 Total	85,709.74-	935,276.70-
	570000 Travel Expenses		
	571100 LODGING	3,840.90	8,199.86
	571600 MEALS - TAXABLE	183.17	896.54
	572100 COMMERCIAL TRANSPORTATIO	1,883.28	6,872.47
	573100 STATE-OWNED TRANSPORT		243.09
	Major Account 570000 Total	5,907.35	16,211.96
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,950.00
	Major Account 580000 Total		6,950.00
	Fund 56560 Expenditures Total	20.01-	.20-
	Subprogram Revenues	8.28-	560.57-
	Subprogram Expenditures	20.01-	.20-

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	2,387,358.62-	25,305,537.01-
	471199 INTERNAL SALES	351,381.51-	3,356,097.42-
	Major Account 470000 Total	2,738,740.13-	28,661,634.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		62,565.55-
	484500 REIMB NON-GOVT SOURCES		1,684.48-
	Major Account 480000 Total		64,250.03-
	Fund 56560 Revenue Total	2,738,740.13-	28,725,884.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	696,205.06	8,138,657.97
	511200 TEMPORARY SALARIES-WAGE		8,491.17
	511300 OVERTIME PAYMENTS		2,199.80
	511400 ON CALL PAY		7,350.99
	511500 SHIFT DIFFERENTIAL PYMT	388.50	4,828.50
	511800 COMPENSATORY TIME PAID		287.67
	512100 VACATION LEAVE EXPENSE	63,240.94	720,050.83
	512200 SICK LEAVE EXPENSE	42,962.67	499,530.76
	512300 HOLIDAY LEAVE EXPENSE	41,491.55	576,173.26
	512500 FUNERAL LEAVE EXPENSE	1,148.23	17,561.98
	512600 CIVIL LEAVE EXPENSE	428.53	2,411.73
	512800 ADMINISTRATIVE LEAVE EXP		142.14
	515100 RETIREMENT PLANS EXPENSE	63,338.48	743,313.91
	515200 FICA EXPENSE	60,101.03	711,992.95
	515500 HEALTH INSURANCE EXPENSE	130,462.14	1,420,784.46
	516200 TUITION ASSISTANCE	4,830.00	8,193.00
	516300 EMPLOYEE ASSISTANCE PRO		1,436.40
	516500 WORKERS COMP PREMIUMS		101,068.38
	Major Account 510000 Total	1,104,597.13	12,964,475.90
	520000 Operating Expenses		
	521400 CIO CHARGES	8,275.89	41,940.87
	521499 INTERNAL EXPENSES	32,203.19	346,885.98
	521900 AWARDS EXPENSE	110.00	875.76
	522100 DUES & SUBSCRIPTION EXP	154.00	2,077.57
	522200 CONFERENCE REGISTRATION		3,348.00
	522201 TRAINING REGISTRATION		15,319.00
	522600 JOB APPLICANT EXPENSE	577.95	2,803.17
	523900 TEAMMATE RECOGNITION		76.09
	524600 RENT EXPENSE-BUILDINGS	27,843.43	304,278.92

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		
	524900 RENT EXP-DEPR SURCHARGE	3,807.09	41,877.91
	526100 REP & MAINT-REAL PROPERT	136.00	391.00
	531100 OFFICE SUPPLIES EXPENSE	250.58	1,031.13
	531200 IT SUPPLIES	729.70	775.23
	542190 SOS TEMP SERV - IT STAFF	17,504.68	329,185.65
	543300 IT CONSULTING-OTHER	930,903.02	10,315,074.86
	547100 EDUCATIONAL SERVICES		1,841.00
	555310 COTS LICENSE FEES	25,666.96	251,304.54
	555340 COTS MAINTENANCE	164,275.04	260,021.53
	556100 INSURANCE EXPENSE		587.82
	559100 OTHER OPERATING EXP	86,238.00	86,238.00
	559101 DAS ASSESSMENTS	100,725.00	186,200.28
	559165 INDIRECT COST ALLOCATIONS	121,946.93	1,008,105.46
	Major Account 520000 Total	1,521,347.46	13,200,239.77
	570000 Travel Expenses		
	571100 LODGING	2,673.80	6,380.68
	571800 MEALS - TRAVEL STATUS		530.77
	572100 COMMERCIAL TRANSPORTATIO	1,911.25	5,799.10
	574500 PERSONAL VEHICLE MILEAGE		522.60
	575100 MISC TRAVEL EXPENSE		98.98
	Major Account 570000 Total	4,585.05	13,332.13
	Fund 56560 Expenditures Total	2,630,529.64	26,178,047.80
	Subprogram Revenues	2,738,740.13-	28,725,884.46-
	Subprogram Expenditures	2,630,529.64	26,178,047.80

Agency Number065ADMINISTRATIVE SERVICES

Program Number172IM SERVICES

Agency Subprogram052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES		77.00
	Major Account 520000 Total		77.00
	Fund 56560 Expenditures Total		77.00
	Subprogram Expenditures		77.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,947.88-	604,678.09-
	471199 INTERNAL SALES		54.00-
	Major Account 470000 Total	35,947.88-	604,732.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,231.66-
	Major Account 480000 Total		1,231.66-
	Fund 56560 Revenue Total	35,947.88-	605,963.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,605.00	170,289.40
	512100 VACATION LEAVE EXPENSE	4,548.57	24,999.21
	512200 SICK LEAVE EXPENSE	3,536.59	9,440.97
	512300 HOLIDAY LEAVE EXPENSE	1,195.89	12,981.37
	515100 RETIREMENT PLANS EXPENSE	2,013.22	16,301.96
	515200 FICA EXPENSE	1,940.51	15,832.30
	515500 HEALTH INSURANCE EXPENSE	3,321.94	26,273.86
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		2,213.68
	Major Account 510000 Total	34,161.72	278,357.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		258.00
	521400 CIO CHARGES	50.00	740.87
	521499 INTERNAL EXPENSES	12,437.74	106,959.29
	521500 PUBLICATION & PRINT EXP		41.36
	521900 AWARDS EXPENSE		49.50
	522100 DUES & SUBSCRIPTION EXP		364.08
	522200 CONFERENCE REGISTRATION		195.00
	522201 TRAINING REGISTRATION		1,499.00
	524600 RENT EXPENSE-BUILDINGS	594.30	6,494.64
	524900 RENT EXP-DEPR SURCHARGE	81.26	893.86
	526100 REP & MAINT-REAL PROPERT		170.00
	527950 NETWORKING EQUIP R & M	254,610.64	360,810.64
	531100 OFFICE SUPPLIES EXPENSE	14.00	498.97
	531200 IT SUPPLIES		307.61
	532100 NON-CAPITALIZED EQUIP PU		50.00
	532280 VIDEO EQUIP		1,591.96
	542190 SOS TEMP SERV - IT STAFF	1,232.40	9,337.29
	543100 IT CONSULTING-APPLICATIONS		79,300.00
	543200 IT CONSULTING-HW/SW SUPP		40,392.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	23,198.10	264,912.36
	554170 CLOUD SERVICES		24,211.10
	555340 COTS MAINTENANCE		1,989,235.77
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP	1,277.60	1,277.60
	559101 DAS ASSESSMENTS	1,994.00	3,686.14
	559165 INDIRECT COST ALLOCATIONS	2,445.88	19,453.23
	Major Account 520000 Total	297,935.92	2,912,742.39
	570000 Travel Expenses		
	571100 LODGING	1,190.81	6,204.16
	572100 COMMERCIAL TRANSPORTATIO	816.96	5,546.81
	575100 MISC TRAVEL EXPENSE		99.50
	Major Account 570000 Total	2,007.77	11,850.47
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		767,907.02
	Major Account 580000 Total		767,907.02
	Fund 56560 Expenditures Total	334,105.41	3,970,857.83
	Subprogram Revenues	35,947.88	605,963.75
	Subprogram Expenditures	334,105.41	3,970,857.83

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	26,602.00-	267,054.00-
	471199 INTERNAL SALES	2,514.50-	25,145.00-
	Major Account 470000 Total	29,116.50-	292,199.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		806.45-
	Major Account 480000 Total		806.45-
	Fund 56560 Revenue Total	29,116.50-	293,005.45-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,171.83	9,077.06
	521499 INTERNAL EXPENSES	20,830.81	180,948.80
	555310 COTS LICENSE FEES		349.39
	555510 SAAS SUBSCRIPTION FEES	10,495.24	144,203.40
	559101 DAS ASSESSMENTS	1,329.00	2,457.08
	559165 INDIRECT COST ALLOCATIONS	3,581.45	35,905.24
	Major Account 520000 Total	37,408.33	372,940.97
	Fund 56560 Expenditures Total	37,408.33	372,940.97
	Subprogram Revenues	29,116.50-	293,005.45-
	Subprogram Expenditures	37,408.33	372,940.97

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,672.40-	78,467.92-
	Major Account 470000 Total	8,672.40-	78,467.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		234.60-
	Major Account 480000 Total		234.60-
	Fund 56560 Revenue Total	8,672.40-	78,702.52-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3,252.94
	521499 INTERNAL EXPENSES	10,669.55	63,736.95
	524600 RENT EXPENSE-BUILDINGS	133.05	1,454.02
	524900 RENT EXP-DEPR SURCHARGE	18.19	200.13
	554110 VOICE SERVICES	1,934.48	20,026.10
	555340 COTS MAINTENANCE		15,006.44
	559101 DAS ASSESSMENTS	358.00	661.72
	559165 INDIRECT COST ALLOCATIONS	439.07	3,523.97
	Major Account 520000 Total	13,552.34	107,862.27
	Fund 56560 Expenditures Total	13,552.34	107,862.27
	Subprogram Revenues	8,672.40-	78,702.52-
	Subprogram Expenditures	13,552.34	107,862.27

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 065

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	115,179.22-	1,076,714.79-
		471199 INTERNAL SALES	6,768.06-	71,640.39-
		Major Account 470000 Total	121,947.28-	1,148,355.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		2,727.25-
		Major Account 480000 Total		2,727.25-
		Fund 56560 Revenue Total	121,947.28-	1,151,082.43-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	373.50	2,024.25
		521499 INTERNAL EXPENSES	107,919.23	1,065,972.85
		524600 RENT EXPENSE-BUILDINGS	496.73	5,428.36
		524900 RENT EXP-DEPR SURCHARGE	67.92	747.11
		543100 IT CONSULTING-APPLICATIONS	86,200.70	86,200.70
		555310 COTS LICENSE FEES		253,329.37
		555340 COTS MAINTENANCE		85,338.20
		559101 DAS ASSESSMENTS	4,397.00	8,128.40
		559165 INDIRECT COST ALLOCATIONS	11,932.69	119,079.34
		Major Account 520000 Total	211,387.77	1,626,248.58
		Fund 56560 Expenditures Total	211,387.77	1,626,248.58
		Subprogram Revenues	121,947.28-	1,151,082.43-
		Subprogram Expenditures	211,387.77	1,626,248.58

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	156,483.92-	1,204,257.06-
	471199 INTERNAL SALES	1,245.86-	12,673.07-
	Major Account 470000 Total	157,729.78-	1,216,930.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,334.26-
	Major Account 480000 Total		6,334.26-
	Fund 56560 Revenue Total	157,729.78-	1,223,264.39-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,106.78	11,037.80
	521499 INTERNAL EXPENSES	123,018.20	1,135,950.70
	522100 DUES & SUBSCRIPTION EXP		595.00
	543100 IT CONSULTING-APPLICATIONS		73,200.00
	554170 CLOUD SERVICES		4,254.14
	555340 COTS MAINTENANCE		474,274.96
	559101 DAS ASSESSMENTS	10,226.00	18,903.74
	559165 INDIRECT COST ALLOCATIONS	12,377.69	102,362.74
	Major Account 520000 Total	146,728.67	1,820,579.08
	Fund 56560 Expenditures Total	146,728.67	1,820,579.08
	Subprogram Revenues	157,729.78-	1,223,264.39-
	Subprogram Expenditures	146,728.67	1,820,579.08

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,063.88-
	Major Account 490000 Total		2,063.88-
	Fund 56560 Revenue Total		2,063.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,374.32	153,109.37
	512100 VACATION LEAVE EXPENSE	1,450.15	21,346.56
	512200 SICK LEAVE EXPENSE	903.70	11,383.54
	512300 HOLIDAY LEAVE EXPENSE	880.43	11,746.88
	512500 FUNERAL LEAVE EXPENSE		834.95
	515100 RETIREMENT PLANS EXPENSE	1,318.54	14,857.94
	515200 FICA EXPENSE	1,170.30	13,248.78
	515500 HEALTH INSURANCE EXPENSE	6,907.46	75,982.06
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,022.37
	Major Account 510000 Total	27,004.90	304,582.85
	520000 Operating Expenses		
	521400 CIO CHARGES		2,657.24
	521499 INTERNAL EXPENSES	846.68	9,250.20
	521500 PUBLICATION & PRINT EXP	70.55	388.86
	521900 AWARDS EXPENSE		8.72
	522100 DUES & SUBSCRIPTION EXP		48.16
	524600 RENT EXPENSE-BUILDINGS	496.73	5,428.36
	524900 RENT EXP-DEPR SURCHARGE	67.92	747.11
	526100 REP & MAINT-REAL PROPERT		34.00
	527600 REP & MAINT-HOUSE/INST E		3,548.64
	542190 SOS TEMP SERV - IT STAFF		23,315.01
	549200 JANITORIAL/SECURITY SRVS		1,432.21
	554900 OTHER CONTRACTUAL SERVICES		119.60
	556100 INSURANCE EXPENSE		24.24
	559100 OTHER OPERATING EXP	3,194.00	3,194.00
	559165 INDIRECT COST ALLOCATIONS	31,802.62-	354,900.94-
	Major Account 520000 Total	27,126.74-	304,704.59-
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	573100 STATE-OWNED TRANSPORT	11.78	11.78
	Major Account 570000 Total	121.78	121.78
	Fund 56560 Expenditures Total	.06-	.04
	Subprogram Revenues		2,063.88-

Secure Version - Prior Month
As of May 31, 2025

Agency Number065ADMINISTRATIVE SERVICES
Program Number172IM SERVICES
Agency Subprogram068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560IMSERVICES REVOLVING FUND			
	570000Travel Expenses		
	Subprogram Expenditures	<u>.06-</u>	<u>.04</u>

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	8,979.39-	88,471.66-
	Major Account 470000 Total	8,979.39-	88,471.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		190.61-
	Major Account 480000 Total		190.61-
	Fund 56560 Revenue Total	8,979.39-	88,662.27-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	13,774.15	168,228.70
	555310 COTS LICENSE FEES		257.78
	555320 COTS DEVELOPMENT	35,550.00	35,550.00
	555340 COTS MAINTENANCE	454.77	850.53
	559101 DAS ASSESSMENTS	307.00	567.32
	559165 INDIRECT COST ALLOCATIONS	447.13	6,135.20
	Major Account 520000 Total	50,533.05	211,589.53
	Fund 56560 Expenditures Total	50,533.05	211,589.53
	Subprogram Revenues	8,979.39-	88,662.27-
	Subprogram Expenditures	50,533.05	211,589.53

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	1,051.37	8,342.25
	559101 DAS ASSESSMENTS	153.00	283.15
	559165 INDIRECT COST ALLOCATIONS	185.62	1,573.52
	Major Account 520000 Total	1,389.99	10,198.92
	Fund 56560 Expenditures Total	1,389.99	10,198.92
	Subprogram Revenues		234.60-
	Subprogram Expenditures	1,389.99	10,198.92

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	118,901.72-	1,707,440.09-
	471199 INTERNAL SALES	100,785.29-	1,190,406.48-
	Major Account 470000 Total	219,687.01-	2,897,846.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,293.18-
	Major Account 480000 Total		10,293.18-
	Fund 56560 Revenue Total	219,687.01-	2,908,139.75-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	320.00	3,140.00
	521499 INTERNAL EXPENSES	49,320.31	538,874.56
	521500 PUBLICATION & PRINT EXP	3.50	37.65
	527930 MAINFRAME COMPUTING EQUIP R &		124,153.04
	555340 COTS MAINTENANCE		235,035.99
	559101 DAS ASSESSMENTS	16,566.00	30,623.86
	559165 INDIRECT COST ALLOCATIONS	32,631.01	489,560.78
	Major Account 520000 Total	98,840.82	1,421,425.88
	Fund 56560 Expenditures Total	98,840.82	1,421,425.88
	Subprogram Revenues	219,687.01-	2,908,139.75-
	Subprogram Expenditures	98,840.82	1,421,425.88

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	72,478.00-	735,330.00-
	Major Account 470000 Total	72,478.00-	735,330.00-
	Fund 56560 Revenue Total	72,478.00-	735,330.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		27.05
	Major Account 510000 Total		27.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.00
	521400 CIO CHARGES	583.74	3,210.23
	521499 INTERNAL EXPENSES	84,028.53	1,027,695.62
	522200 CONFERENCE REGISTRATION		2,630.00
	524600 RENT EXPENSE-BUILDINGS	1,587.76	17,351.36
	524900 RENT EXP-DEPR SURCHARGE	217.10	2,388.07
	531100 OFFICE SUPPLIES EXPENSE	7.00	21.00
	531200 IT SUPPLIES		62.99
	542190 SOS TEMP SERV - IT STAFF		534.00
	554170 CLOUD SERVICES		74,439.90
	555340 COTS MAINTENANCE		646,570.44
	559165 INDIRECT COST ALLOCATIONS	13,992.12-	566,408.98-
	Major Account 520000 Total	72,432.01	1,208,594.63
	570000 Travel Expenses		
	571100 LODGING		1,403.40
	571600 MEALS - TAXABLE	64.84	64.84
	571800 MEALS - TRAVEL STATUS		259.70
	572100 COMMERCIAL TRANSPORTATIO		625.32
	573100 STATE-OWNED TRANSPORT		457.62
	Major Account 570000 Total	64.84	2,810.88
	Fund 56560 Expenditures Total	72,496.85	1,211,432.56
	Subprogram Revenues	72,478.00-	735,330.00-
	Subprogram Expenditures	72,496.85	1,211,432.56

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	91,163.82	996,434.16
	524900 RENT EXP-DEPR SURCHARGE	12,958.93	142,548.23
	559165 INDIREC COST ALLOC	104,122.75-	1,138,982.39-
	Major Account 520000 Total		
	Fund 56560 Expenditures Total		
	Program Revenues	5,974,706.99-	56,192,120.94-
	Program Expenditures	4,821,313.02	54,151,734.81

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.01-
	Major Account 470000 Total		.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.02-
	Major Account 480000 Total		.02-
	Fund 56530 Revenue Total		.03-
	Subprogram Revenues		.03-

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	9,061.63	92,239.15
	512100 VACATION LEAVE EXPENSE		11,996.28
	512200 SICK LEAVE EXPENSE		2,682.72
	512300 HOLIDAY LEAVE EXPENSE	476.93	6,633.60
	512800 ADMINISTRATIVE LEAVE EXP		476.93
	515100 RETIREMENT PLANS EXPENSE	714.26	8,538.59
	515200 FICA EXPENSE	694.54	8,354.06
	515500 HEALTH INSURANCE EXPENSE	1,501.82	15,769.11
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,526.13
	Major Account 510000 Total	12,449.18	148,229.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.18	830.50
	521400 CIO CHARGES	392.32	64,477.15
	521500 PUBLICATION & PRINT EXP		2,308.99
	521900 AWARDS EXPENSE		49.50
	522100 DUES & SUBSCRIPTION EXP		12.04
	522201 TRAINING REGISTRATION		1,499.00
	524600 RENT EXPENSE-BUILDINGS	337.07	3,683.52
	524900 RENT EXP-DEPR SURCHARGE	46.08	506.96
	531100 OFFICE SUPPLIES EXPENSE	163.55	2,387.54
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP	26,633.87	26,666.87
	559165 INDIREC COST ALLOC	40,097.20-	250,892.53-
	Major Account 520000 Total	12,449.13-	148,464.40-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		52.50
	572100 COMMERCIAL TRANSPORTATIO		85.68
	574500 PERSONAL VEHICLE MILEAGE		79.06
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		235.24
	Fund 56530 Expenditures Total	.05	.01
	Subprogram Revenues		1.84-
	Subprogram Expenditures	.05	.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	1,276,829.93-	14,058,882.75-
	471110 ADMIN FEE	1,631.09-	25,296.36-
	471199 INTERNAL SALES	27,621.00-	351,397.00-
	Major Account 470000 Total	1,306,082.02-	14,435,576.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		60,858.47-
	Major Account 480000 Total		60,858.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		549.98-
	Major Account 490000 Total		549.98-
	Fund 56530 Revenue Total	1,306,082.02-	14,496,984.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,313.36	1,529,817.94
	512100 VACATION LEAVE EXPENSE	10,462.43	129,456.19
	512200 SICK LEAVE EXPENSE	10,568.74	97,445.84
	512300 HOLIDAY LEAVE EXPENSE	8,072.39	108,858.12
	512500 FUNERAL LEAVE EXPENSE		5,199.50
	515100 RETIREMENT PLANS EXPENSE	12,311.53	139,820.59
	515200 FICA EXPENSE	11,856.91	134,945.39
	515500 HEALTH INSURANCE EXPENSE	27,467.43	293,455.22
	516300 EMPLOYEE ASSISTANCE PRO		327.60
	516500 WORKERS COMP PREMIUMS		20,248.44
	Major Account 510000 Total	216,052.79	2,459,574.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		24.20
	521400 CIO CHARGES	67,381.96	758,281.08
	521499 INTERNAL EXPENSES	10,344.00	81,128.25
	521900 AWARDS EXPENSE	10.00	130.89
	522100 DUES & SUBSCRIPTION EXP		1,723.04
	522201 TRAINING REGISTRATION		1,499.00
	522600 JOB APPLICANT EXPENSE		470.45
	522800 E-COMMERCE OPER EXP		48.34
	524600 RENT EXPENSE-BUILDINGS	17,502.06	191,500.62
	524900 RENT EXP-DEPR SURCHARGE	2,938.05	32,318.50
	527200 REP & MAINT-MOTOR VEHICL		425.00
	527400 REP & MAINT-DATA PROC		8,835.20
	527950 NETWORKING EQUIP R & M	20,786.64	119,723.88
	531100 OFFICE SUPPLIES EXPENSE	14.00	310.70

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		
	531200 IT SUPPLIES	1,908.00	4,523.93
	532200 PERSONAL COMPUTING EQUIPMENT		567.61
	532250 NETWORKING EQUIP		1,291,258.62
	542190 SOS TEMP SERV - IT STAFF		28,503.24
	543100 IT CONSULTING-APPLICATIONS	142,375.00	142,375.00
	543200 IT CONSULTING-HW/SW SUPP		39,500.00
	543300 IT CONSULTING-OTHER	28,018.72	307,545.85
	547100 EDUCATIONAL SERVICES		5,575.90
	554100 DATA SERVICES	272,477.07	3,591,452.47
	555310 COTS LICENSE FEES		99,121.81
	555340 COTS MAINTENANCE	76,556.10	1,856,791.24
	556100 INSURANCE EXPENSE		677.96
	559100 OTHER OPERATING EXP	16,608.80	16,608.80
	559101 DAS ASSESSMENTS	65,394.00	120,887.88
	559165 INDIRECT COST ALLOCATION	80,284.53	636,888.45
	Major Account 520000 Total	802,598.93	9,338,697.91
	570000 Travel Expenses		
	571100 LODGING	121.40	8,479.01
	571800 MEALS - TRAVEL STATUS		112.34
	572100 COMMERCIAL TRANSPORTATIO		1,747.06
	573100 STATE-OWNED TRANSPORT	1,596.41	18,922.15
	Major Account 570000 Total	1,717.81	29,260.56
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		1,877,701.87
	587400 MASTER LEASE	167,339.46	1,876,595.23
	Major Account 580000 Total	167,339.46	3,754,297.10
	Fund 56530 Expenditures Total	1,187,708.99	15,581,830.40
	Subprogram Revenues	1,306,082.02	14,496,984.56
	Subprogram Expenditures	1,187,708.99	15,581,830.40

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,062,134.03-	21,648,448.79-
	471199 INTERNAL SALES	239,398.20-	2,799,155.58-
	Major Account 470000 Total	2,301,532.23-	24,447,604.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		68,914.91-
	Major Account 480000 Total		68,914.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,321.38-	63,379.43-
	Major Account 490000 Total	2,321.38-	63,379.43-
	Fund 56530 Revenue Total	2,303,853.61-	24,579,898.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	473,089.33	5,590,116.26
	511500 SHIFT DIFFERENTIAL PYMT	6,501.00	82,135.50
	512100 VACATION LEAVE EXPENSE	44,601.54	517,021.92
	512200 SICK LEAVE EXPENSE	38,127.11	418,813.28
	512300 HOLIDAY LEAVE EXPENSE	28,351.74	398,491.65
	512400 MILITARY LEAVE EXPENSE		2,115.38
	512500 FUNERAL LEAVE EXPENSE	2,702.60	13,876.92
	512600 CIVIL LEAVE EXPENSE		188.33
	515100 RETIREMENT PLANS EXPENSE	44,431.72	525,863.54
	515200 FICA EXPENSE	42,175.96	504,671.11
	515500 HEALTH INSURANCE EXPENSE	95,580.49	1,041,253.11
	516200 TUITION ASSISTANCE	2,934.00	8,313.00
	516300 EMPLOYEE ASSISTANCE PRO		1,234.80
	516500 WORKERS COMP PREMIUMS		75,770.05
	Major Account 510000 Total	778,495.49	9,179,864.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	304.70	4,780.68
	521400 CIO CHARGES	85,480.93	864,427.55
	521499 INTERNAL EXPENSES	7,678.83	162,148.45
	521500 PUBLICATION & PRINT EXP		41.36
	521900 AWARDS EXPENSE	147.75	1,023.48
	522100 DUES & SUBSCRIPTION EXP	6.25	1,325.95
	522200 CONFERENCE REGISTRATION		2,099.00
	522201 TRAINING REGISTRATION		2,998.00
	522600 JOB APPLICANT EXPENSE	364.88	1,503.87
	523900 TEAMMATE RECOGNITION		125.28
	524600 RENT EXPENSE-BUILDINGS	18,103.88	198,027.71

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	2,753.09	30,284.15
	526100 REP & MAINT-REAL PROPERT		34.00
	527200 REP & MAINT-MOTOR VEHICL	380.96	7,399.61
	527400 REP & MAINT-DATA PROC		252.00
	527800 REP & MAINT-OTHER PROPER		2,707.83
	527910 SERVER REPAIR & MAINT	67,927.72	76,940.18
	527940 DATA STORAGE EQUIP R & M		24,251.48
	527950 NETWORKING EQUIP R & M		173,500.93
	531100 OFFICE SUPPLIES EXPENSE	7.00	1,820.38
	531200 IT SUPPLIES	398.96	14,423.87
	532100 NON-CAPITALIZED EQUIP PU		38,578.99
	532200 PERSONAL COMPUTING EQUIPMENT	495.88	45,901.15
	533100 HOUSEHOLD & INSTIT EXP		700.00
	534900 MISCELLANEOUS SUP EXP		1,168.59
	538100 VEHICLE & EQUIP SUP EXP		650.13
	538103 DIESEL FUEL	433.34	1,133.68
	538105 UNLEADED FUEL	582.72	7,051.52
	542190 SOS TEMP SERV - IT STAFF	5,582.19	84,166.41
	543100 IT CONSULTING-APPLICATIONS		82,597.39
	543200 IT CONSULTING-HW/SW SUPP		394,484.00
	554160 DATA CENTER HOSTING SERVICES	21,700.00	238,700.00
	554170 CLOUD SERVICES		12,338.61
	554900 OTHER CONTRACTUAL SERVICES	84,952.80	520,385.39
	555310 COTS LICENSE FEES	1,171,889.22	1,816,667.27
	555330 COTS INSTALLAION		1,245.00
	555340 COTS MAINTENANCE	5,614.50	965,915.51
	556100 INSURANCE EXPENSE		6,983.30
	559100 OTHER OPERATING EXP	69,629.20	73,003.90
	559101 DAS ASSESSMENTS	74,035.00	136,861.58
	559165 INDIRECT COST ALLOCATIONS	90,909.48	721,733.02
	Major Account 520000 Total	1,709,379.28	6,720,381.20
	570000 Travel Expenses		
	571100 LODGING		8,659.05
	571800 MEALS - TRAVEL STATUS		916.63
	572100 COMMERCIAL TRANSPORTATIO		4,228.90
	573100 STATE-OWNED TRANSPORT	10,061.91	113,284.09
	574500 PERSONAL VEHICLE MILEAGE		186.26
	575100 MISC TRAVEL EXPENSE		380.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	10,061.91	127,654.93
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,109,980.60
	583440 DATA STORAGE EQUIPMENT		216,549.72
	583470 PERSONAL COMPUTING EQUIPMENT	242,667.92	249,567.92
	584200 VEHICLES & VEHICLE EQ		7,038.00
	587400 MASTER LEASE	374,910.00	133,178.35-
	Major Account 580000 Total	617,577.92	5,449,957.89
	Fund 56530 Expenditures Total	3,115,514.60	21,477,858.87
	Subprogram Revenues	2,303,853.61-	24,579,898.71-
	Subprogram Expenditures	3,115,514.60	21,477,858.87

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		1,074,196.57-
	Major Account 460000 Total		1,074,196.57-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	116,508.95-	1,498,698.15-
	Major Account 470000 Total	116,508.95-	1,498,698.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,418.74-
	Major Account 480000 Total		4,418.74-
	Fund 56530 Revenue Total	116,508.95-	2,577,313.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,471.00	30,419.57
	512100 VACATION LEAVE EXPENSE	46.28	1,896.55
	512200 SICK LEAVE EXPENSE		9,488.33
	512300 HOLIDAY LEAVE EXPENSE	185.12	2,588.05
	515100 RETIREMENT PLANS EXPENSE	277.24	3,324.17
	515200 FICA EXPENSE	234.42	2,859.13
	515500 HEALTH INSURANCE EXPENSE	2,011.84	22,130.24
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		381.11
	Major Account 510000 Total	6,225.90	73,099.75
	520000 Operating Expenses		
	521400 CIO CHARGES	53.01	342.95
	521499 INTERNAL EXPENSES	137.00	12,668.00
	522100 DUES & SUBSCRIPTION EXP	114,392.81	226,646.52
	524600 RENT EXPENSE-BUILDINGS	22,952.70	54,847.07
	524900 RENT EXP-DEPR SURCHARGE	54.57	600.36
	526100 REP & MAINT-REAL PROPERT		34.00
	527950 NETWORKING EQUIP R & M	9,542.36	112,395.33
	532250 NETWORKING EQUIP	189,541.25	461,073.48
	543303 IT CONSULTING-UNCSN	149,705.62	363,790.66
	543304 IT CONSULTING-OCIO		27,607.03
	543305 IT CONSULTING-NDE		5,617.50
	554100 DATA SERVICES	243,105.79	1,267,529.37
	555310 COTS LICENSE FEES	55,982.60	113,676.14
	555340 COTS MAINTENANCE	33,989.92	59,613.69
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP	638.80	638.80
	559101 DAS ASSESSMENTS	4,704.00	8,695.78

Secure Version - Prior Month
As of May 31, 2025

Agency Number065ADMINISTRATIVE SERVICES
Program Number173COMMUNICATIONS
Agency Subprogram104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	5,651.64	40,617.63
	Major Account 520000 Total	830,452.07	2,756,400.37
	570000 Travel Expenses		
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	131.92	1,063.62
	Major Account 570000 Total	131.92	1,063.62
	Fund 56530 Expenditures Total	836,809.89	2,830,563.74
	Subprogram Revenues	116,508.95-	2,577,313.46-
	Subprogram Expenditures	836,809.89	2,830,563.74

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,541.90-	225,189.63-
	471110 ADMIN FEE	775.34-	17,820.64-
	471199 INTERNAL SALES	2,564.10-	25,983.87-
	Major Account 470000 Total	10,881.34-	268,994.14-
	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		45.08-
	Major Account 490000 Total		45.08-
	Fund 56530 Revenue Total	10,881.34-	270,378.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,980.80	211,164.74
	512100 VACATION LEAVE EXPENSE	1,386.03	17,856.87
	512200 SICK LEAVE EXPENSE	794.61	7,407.91
	512300 HOLIDAY LEAVE EXPENSE	1,166.45	15,019.88
	512500 FUNERAL LEAVE EXPENSE		1,394.06
	515100 RETIREMENT PLANS EXPENSE	1,746.70	18,932.92
	515200 FICA EXPENSE	1,649.16	18,245.94
	515500 HEALTH INSURANCE EXPENSE	4,674.20	36,884.70
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		2,295.41
	Major Account 510000 Total	31,397.95	329,265.43
	520000 Operating Expenses		
	521400 CIO CHARGES	2,656.73	14,370.71
	521500 PUBLICATION & PRINT EXP		41.36
	522100 DUES & SUBSCRIPTION EXP		245.20
	522200 CONFERENCE REGISTRATION		1,895.00
	522600 JOB APPLICANT EXPENSE		172.42
	524600 RENT EXPENSE-BUILDINGS	1,250.90	13,673.95
	524900 RENT EXP-DEPR SURCHARGE	181.75	1,999.33
	527400 REP & MAINT-DATA PROC		233.68
	531200 IT SUPPLIES	6,604.11	65,704.82
	534900 MISCELLANEOUS SUP EXP		121.00
	554100 DATA SERVICES	3,366.80	43,161.17
	556100 INSURANCE EXPENSE		30.30
	559100 OTHER OPERATING EXP	3,958.71	3,958.71
	559101 DAS ASSESSMENTS	1,432.00	2,646.88

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			
	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	1,760.67	13,964.05
	Major Account 520000 Total	21,211.67	162,218.58
	570000 Travel Expenses		
	571100 LODGING		631.52
	573100 STATE-OWNED TRANSPORT	194.41	385.04
	Major Account 570000 Total	194.41	1,016.56
	Fund 56530 Expenditures Total	52,804.03	492,500.57
	Subprogram Revenues	10,881.34	270,378.24
	Subprogram Expenditures	52,804.03	492,500.57

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	414,537.12-	11,148,995.85-
	471199 INTERNAL SALES	25,556.00-	232,811.87-
	Major Account 470000 Total	440,093.12-	11,381,807.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		31,511.60-
	Major Account 480000 Total		31,511.60-
	Fund 56530 Revenue Total	440,093.12-	11,413,319.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,492.01	267,038.57
	512100 VACATION LEAVE EXPENSE	1,803.22	20,951.66
	512200 SICK LEAVE EXPENSE	1,013.74	12,256.56
	512300 HOLIDAY LEAVE EXPENSE	1,332.03	18,584.01
	512500 FUNERAL LEAVE EXPENSE		195.48
	512600 CIVIL LEAVE EXPENSE		17.26
	515100 RETIREMENT PLANS EXPENSE	1,994.91	23,890.02
	515200 FICA EXPENSE	1,975.30	23,832.80
	515500 HEALTH INSURANCE EXPENSE	1,398.45	9,998.52
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		3,451.53
	Major Account 510000 Total	32,009.66	380,254.21
	520000 Operating Expenses		
	521400 CIO CHARGES	1,210.25	7,015.16
	521499 INTERNAL EXPENSES	28,971.07	411,240.45
	521900 AWARDS EXPENSE	10.00	35.02
	522100 DUES & SUBSCRIPTION EXP		36.12
	524600 RENT EXPENSE-BUILDINGS	1,428.09	15,606.53
	524900 RENT EXP-DEPR SURCHARGE	195.27	2,147.94
	555340 COTS MAINTENANCE	5,323.75	6,568,209.96
	555510 SAAS SUBSCRIPTION FEES	253,854.09	1,543,792.04
	556100 INSURANCE EXPENSE		18.18
	559100 OTHER OPERATING EXP	1,916.40	1,916.40
	559101 DAS ASSESSMENTS	33,848.00	62,571.20
	559165 INDIRECT COST ALLOCATIONS	41,565.72	329,968.30
	Major Account 520000 Total	368,322.64	8,942,557.30
	Fund 56530 Expenditures Total	400,332.30	9,322,811.51
	Subprogram Revenues	440,093.12-	11,413,319.32-
	Subprogram Expenditures	400,332.30	9,322,811.51

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	1,170,798.69-	12,979,740.63-
	471110 ADMIN FEE	15.40-	15.40-
	471199 INTERNAL SALES	532.00-	14,548.00-
	Major Account 470000 Total	1,171,346.09-	12,994,304.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		56,127.23-
	484500 REIMB NON-GOVT SOURCES		23,919.88-
	Major Account 480000 Total		80,047.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	254.84-	4,260.14-
	Major Account 490000 Total	254.84-	4,260.14-
	Fund 56530 Revenue Total	1,171,600.93-	13,078,611.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,636.63	440,114.87
	512100 VACATION LEAVE EXPENSE	1,390.05	36,409.99
	512200 SICK LEAVE EXPENSE	649.38	15,414.27
	512300 HOLIDAY LEAVE EXPENSE	2,306.10	30,817.01
	512500 FUNERAL LEAVE EXPENSE		2,410.82
	515100 RETIREMENT PLANS EXPENSE	3,443.22	39,324.84
	515200 FICA EXPENSE	3,390.30	38,471.61
	515500 HEALTH INSURANCE EXPENSE	4,448.42	58,635.29
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		5,806.44
	Major Account 510000 Total	57,264.10	667,493.34
	520000 Operating Expenses		
	521400 CIO CHARGES	97,589.51	371,226.23
	521900 AWARDS EXPENSE		16.67
	522100 DUES & SUBSCRIPTION EXP		84.28
	522600 JOB APPLICANT EXPENSE	171.44	338.86
	524600 RENT EXPENSE-BUILDINGS	3,379.53	36,932.23
	524900 RENT EXP-DEPR SURCHARGE	462.10	5,082.99
	526100 REP & MAINT-REAL PROPERT		102.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		504.00
	527950 NETWORKING EQUIP R & M		1,199.11
	527960 VOICE EQUIP REPAIR & MAINT		1,392.05
	531100 OFFICE SUPPLIES EXPENSE	14.00	644.38
	531200 IT SUPPLIES		227.12

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		
	532200 PERSONAL COMPUTING EQUIPMENT		16.99
	532260 VOICE EQUIP		5,746.92
	541100 ACCTG & AUDITING SERVICES		116.00-
	542190 SOS TEMP SERV - IT STAFF	4,360.52	27,224.17
	543200 IT CONSULTING-HW/SW SUPP		550.00
	543300 IT CONSULTING-OTHER		430,550.40
	554110 VOICE SERVICES	395,949.29	4,146,078.50
	554120 WIRELESS PHONE SERVICES	557,513.23	6,667,726.70
	554150 CABLING SERVICES		80.00
	554900 OTHER CONTRACTUAL SERVICES		39,520.00
	555310 COTS LICENSE FEES		6,607.73
	555340 COTS MAINTENANCE	2,332.75	1,118,860.96
	555510 SAAS SUBSCRIPTION FEES		209,646.00
	556100 INSURANCE EXPENSE		42.42
	559100 OTHER OPERATING EXP	4,471.60	4,471.60
	559101 DAS ASSESSMENTS	60,282.00	111,437.02
	559165 INDIRECT COST ALLOCATIONS	74,028.92	587,809.71
	Major Account 520000 Total	1,200,554.89	13,774,503.04
	570000 Travel Expenses		
	571100 LODGING		266.16
	572100 COMMERCIAL TRANSPORTATIO		1,205.08
	573100 STATE-OWNED TRANSPORT	117.48	1,454.81
	Major Account 570000 Total	117.48	2,926.05
	580000 Capital Outlay		
	583460 VOICE EQUIP		152,835.88
	587400 MASTER LEASE		789.02-
	Major Account 580000 Total		152,046.86
	Fund 56530 Expenditures Total	1,257,936.47	14,596,969.29
	Subprogram Revenues	1,171,600.93-	13,078,611.28-
	Subprogram Expenditures	1,257,936.47	14,596,969.29

Secure Version - Prior Month
As of May 31, 2025

Agency Number065ADMINISTRATIVE SERVICES
Program Number173COMMUNICATIONS
Agency Subprogram109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE		59,308.40-
	Major Account 580000 Total		59,308.40-
	Fund 56530 Expenditures Total		59,308.40-
	Subprogram Expenditures		59,308.40-

Secure Version - Prior Month
As of May 31, 2025

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	564.75	7,928.25
	Major Account 520000 Total	564.75	7,928.25
	Fund 56530 Expenditures Total	564.75	7,928.25
	Subprogram Expenditures	564.75	7,928.25
	Program Revenues	5,349,019.97-	66,416,507.44-
	Program Expenditures	6,851,671.08	64,251,154.24

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	536.92-	2,693.13-
	Major Account 470000 Total	536.92-	2,693.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,862.54-	26,747.61-
	483300 EQUIPMENT LEASE OR RENTA	532,477.32-	5,134,541.50-
	484500 REIMB NON-GOVT SOURCES		1,492.85-
	Major Account 480000 Total	535,339.86-	5,162,781.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	221.03-	526.93-
	Major Account 490000 Total	221.03-	526.93-
	Fund 56572 Revenue Total	536,097.81-	5,166,002.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,402.75	398,310.03
	511300 OVERTIME PAYMENTS		93.28-
	512100 VACATION LEAVE EXPENSE	2,869.29	34,705.74
	512200 SICK LEAVE EXPENSE	339.45	16,390.00
	512300 HOLIDAY LEAVE EXPENSE	2,032.18	27,523.07
	512500 FUNERAL LEAVE EXPENSE		248.76
	515100 RETIREMENT PLANS EXPENSE	3,043.48	35,999.89
	515200 FICA EXPENSE	2,864.49	33,969.21
	515500 HEALTH INSURANCE EXPENSE	8,850.46	100,347.38
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,112.52
	Major Account 510000 Total	55,402.10	652,651.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.37	1,946.11
	521300 FREIGHT EXPENSE	559.00	3,471.00
	521400 CIO CHARGES	2,428.97	239,019.28
	521500 PUBLICATION & PRINT EXP	723.17	3,919.77
	521900 AWARDS EXPENSE	10.00	42.14
	522100 DUES & SUBSCRIPTION EXP	1,925.34	2,203.54
	522201 TRAINING REGISTRATION		153.00
	522600 JOB APPLICANT EXPENSE		300.95
	523900 TEAMMATE RECOGNITION		31.96
	524600 RENT EXPENSE-BUILDINGS	11,924.21	141,126.31
	524900 RENT EXP-DEPR SURCHARGE	869.02	9,559.22
	526100 REP & MAINT-REAL PROPERT	222.38	2,258.57
	527100 REP & MAINT-OFFICE EQUIP		1,918.25

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		
	527200 REP & MAINT-MOTOR VEHICL	52,699.27	588,623.27
	531100 OFFICE SUPPLIES EXPENSE	276.15	457.43
	531200 IT SUPPLIES		24.88
	533900 FOOD EXPENSE-INSTITUTIONS		17.96
	534800 CONST & MAINT SUP EXP		100.21
	534900 MISCELLANEOUS SUP EXP		21.00
	538100 VEHICLE & EQUIP SUP EXP	16,384.32	118,592.89
	538103 DIESEL FUEL	34.14	128.59
	538104 BULK E-85 FUEL		25,210.49
	538105 UNLEADED FUEL	106,092.62	1,209,597.79
	538110 TIRE AND TITLE FEE		3,090.50
	538111 BULK EHT10 FUEL	17,380.00	90,256.21
	538115 GASOHOL	16,983.28	208,801.35
	538116 E-85 FUEL	1,309.57	20,940.47
	538118 CNG-FUEL	23.75	55.21
	541100 ACCTG & AUDITING SERVICES		52,548.00
	541200 PURCHASING ASSESSMENT		9,796.79
	542100 SOS TEMP SERV - PERSONNEL	5,147.89	24,127.33
	549100 LAUNDRY SERVICES	953.34	8,127.74
	554900 OTHER CONTRACTUAL SERVICES	229.67	693.67
	556100 INSURANCE EXPENSE	251,940.50	1,153,218.99
	559100 OTHER OPERATING EXP	107,817.80	137,942.80
	Major Account 520000 Total	595,999.76	4,058,323.67
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		295.00
	Major Account 570000 Total		295.00
	Fund 56572 Expenditures Total	651,401.86	4,711,270.59
	Subprogram Revenues	536,097.81	5,166,002.02
	Subprogram Expenditures	651,401.86	4,711,270.59

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56571	TRANSPORTATION SERVI			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26.50-	35,655.48-
		483300 EQUIPMENT LEASE OR RENTA	175,960.83-	1,716,886.84-
		Major Account 480000 Total	175,987.33-	1,752,542.32-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	31,003.40-	748,317.37-
		Major Account 490000 Total	31,003.40-	748,317.37-
		Fund 56571 Revenue Total	206,990.73-	2,500,859.69-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	17,698.00-	2,484,190.37
		587400 MASTER LEASE	52,113.89	521,112.59
		Major Account 580000 Total	34,415.89	3,005,302.96
		Fund 56571 Expenditures Total	34,415.89	3,005,302.96
		Subprogram Revenues	206,990.73-	2,500,859.69-
		Subprogram Expenditures	34,415.89	3,005,302.96
		Program Revenues	743,088.54-	7,666,861.71-
		Program Expenditures	685,817.75	7,716,573.55

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	.46-	6.28-
	Major Account 480000 Total	.46-	6.28-
	Fund 46520 Revenue Total	.46-	6.28-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	269,414.79-	4,302,428.43-
	471110 ADMIN FEE	118.63-	853.91-
	Major Account 470000 Total	269,533.42-	4,303,282.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,684.52-	86,178.96-
	483400 OTHER RENTAL REVENUE	300.00-	3,300.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,961.76-
	Major Account 480000 Total	8,984.52-	91,440.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,022.43-
	493100 OPERATING TRANSFERS IN		1,911,120.00-
	Major Account 490000 Total		1,914,142.43-
	Fund 56590 Revenue Total	278,517.94-	6,308,865.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,426.61	411,898.84
	512100 VACATION LEAVE EXPENSE	1,767.04	30,658.36
	512200 SICK LEAVE EXPENSE	1,471.85	19,940.49
	512300 HOLIDAY LEAVE EXPENSE	2,057.51	28,703.88
	512500 FUNERAL LEAVE EXPENSE		732.84
	512600 CIVIL LEAVE EXPENSE	427.12	854.24
	515100 RETIREMENT PLANS EXPENSE	3,081.32	36,897.92
	515200 FICA EXPENSE	2,946.63	35,492.47
	515500 HEALTH INSURANCE EXPENSE	8,217.46	88,521.86
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,058.14
	Major Account 510000 Total	55,395.54	658,859.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		186.08
	521300 FREIGHT EXPENSE		161.35
	521400 CIO CHARGES	10,519.91	423,234.25
	521500 PUBLICATION & PRINT EXP		286.02
	522100 DUES & SUBSCRIPTION EXP		1,063.32
	522102 SOFTWARE SUBS/LICENSES		1,700.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	3,358.00
	522201 TRAINING REGISTRATION		311.00
	522202 RADIO SYS/NETWORK TRAINING	30,100.00	30,100.00
	523202 ELECTRICITY	3,631.26	55,245.67
	523207 PROPANE		3,613.79
	524100 RENT EXPENSE-LAND	1,687.80	9,707.30
	524600 RENT EXPENSE-BUILDINGS	4,535.21	49,716.05
	524603 TOWER SITE LEASE AGREEMENT	6,498.49	92,132.79
	524900 RENT EXP-DEPR SURCHARGE	326.26	3,588.78
	527200 REP & MAINT-MOTOR VEHICL	75.00	90.31
	527990 RADIO EQUIP REPAIR & MAINT		2,557.39
	527991 INFRAS RADIO EQUIP R&M		42,014.94
	527994 TOWER GENERATOR R&M	1,937.98	48,153.93
	527995 TOWER HVAC R&M	177.78	8,659.80
	527996 TOWER SITE R&M		731.50
	527997 TOWER STRUCTURE R&M		5,585.50
	531100 OFFICE SUPPLIES EXPENSE		86.34
	531200 IT SUPPLIES	254.00	10,277.44
	532100 NON-CAPITALIZED EQUIP PU		153.02
	532250 NETWORKING EQUIP		1,270.84
	532290 RADIO EQUIP	6,896.27	38,467.22
	534800 CONST & MAINT SUP EXP		68.00
	534900 MISCELLANEOUS SUP EXP		129.22
	538100 VEHICLE & EQUIP SUP EXP		161.66
	538103 DIESEL FUEL	389.80	2,334.36
	542190 SOS TEMP SERV - IT STAFF		3,631.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		200.00
	554120 WIRELESS PHONE SERVICES		7,753.08
	554140 RADIO SERVICES	7,875.00	50,218.00
	554141 RADIO SERV - FREQ COORD ONLY		2,920.00
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	35,750.00
	555100 DATA PROC SOFTW LIC FEE		28,454.52
	555200 SOFTWARE - NEW PURCHASES		826.00
	555310 COTS LICENSE FEES	17,023.02	17,034.38
	555340 COTS MAINTENANCE		408.87
	555440 CUSTOMIZED MAINTENANCE		837,751.36
	555540 SAAS MAINTENANCE		11,027.69
	556100 INSURANCE EXPENSE		48.48

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	42,398.84	69,050.20
	559101 DAS ASSESSMENTS	29,450.00	54,441.78
	559165 INDIRECT COST ALLOCATIONS	36,170.60	287,188.78
	Major Account 520000 Total	203,347.22	2,241,850.55
	570000 Travel Expenses		
	571100 LODGING	2,208.70	4,897.03
	571800 MEALS - TRAVEL STATUS	187.07	1,517.19
	572100 COMMERCIAL TRANSPORTATIO	633.86	1,991.78
	573100 STATE-OWNED TRANSPORT		2,391.09
	Major Account 570000 Total	3,029.63	10,797.09
	580000 Capital Outlay		
	583490 RADIO EQUIP	2,512,297.03	3,743,652.38
	583494 INFRASTRUCTURE RADIO		6,687.00
	583603 TOWER SITE EQUIP & SOFTWARE		294,865.00
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		19,331.22
	583905 TOWER SITE EQUIP/SOFTWARE		96,062.57
	583908 GENERATORS,FUEL TANKS,HVAC		169,280.50
	587400 MASTER LEASE	20,308.02	223,388.22
	Major Account 580000 Total	2,532,605.05	4,553,266.89
	Fund 56590 Expenditures Total	2,794,377.44	7,464,774.37
	Subprogram Revenues	278,518.40	6,308,871.77
	Subprogram Expenditures	2,794,377.44	7,464,774.37

Agency Number065ADMINISTRATIVE SERVICES

Program Number245PUBLIC SAFETY COMM. SYSTEM

Agency Subprogram112

<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			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	9,290.65-	9,290.65-
	Major Account 580000 Total	9,290.65-	9,290.65-
	Fund 56590 Expenditures Total	9,290.65-	9,290.65-
	Subprogram Expenditures	9,290.65-	9,290.65-
	Program Revenues	278,518.40-	6,308,871.77-
	Program Expenditures	2,785,086.79	7,455,483.72

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		73.46-
	Major Account 480000 Total		73.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5.52-	177.32-
	Major Account 490000 Total	5.52-	177.32-
	Fund 10000 Revenue Total	5.52-	250.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,646.64	819,626.54
	512100 VACATION LEAVE EXPENSE	1,558.50	57,151.93
	512200 SICK LEAVE EXPENSE	2,018.67	31,423.50
	512300 HOLIDAY LEAVE EXPENSE	4,369.72	56,100.05
	515100 RETIREMENT PLANS EXPENSE	6,558.99	72,206.84
	515200 FICA EXPENSE	6,370.38	69,960.15
	515500 HEALTH INSURANCE EXPENSE	11,325.73	124,151.27
	516200 TUITION ASSISTANCE	6,300.00	8,325.00
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		9,470.45
	Major Account 510000 Total	118,148.63	1,248,516.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.43
	521400 CIO CHARGES	7,180.92	69,711.66
	521430 OCIO-SOFTWARE NON CAP		249.86
	521431 OCIO-SOFTWARE RENEWAL		192.78
	521500 PUBLICATION & PRINT EXP	1,087.46	4,931.25
	521900 AWARDS EXPENSE	10.00	18.12
	522100 DUES & SUBSCRIPTION EXP		20,837.30
	522200 CONFERENCE REGISTRATION		395.00
	522201 TRAINING REGISTRATION		990.00
	522600 JOB APPLICANT EXPENSE		597.27
	524700 RENT EXP-OTHER REAL PROP		220.00
	531100 OFFICE SUPPLIES EXPENSE		1,871.99
	531200 IT SUPPLIES		79.94
	532260 VOICE EQUIP	67.96	82.91
	534600 ED & RECREATIONAL SUP EX		230.00
	534900 MISCELLANEOUS SUP EXP	104.12-	660.70
	541100 ACCTG & AUDITING SERVICES		1,938.00
	541200 PURCHASING ASSESSMENT		148.36
	556100 INSURANCE EXPENSE		53.54

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,963.00	22,987.08-
	Major Account 520000 Total	19,205.22	80,225.03
	570000 Travel Expenses		
	571100 LODGING		107.00
	571600 MEALS - TAXABLE	223.09	353.03
	571800 MEALS - TRAVEL STATUS		144.56
	572100 COMMERCIAL TRANSPORTATIO		51.04
	574500 PERSONAL VEHICLE MILEAGE		116.10
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	223.09	851.73
	Fund 10000 Expenditures Total	137,576.94	1,329,593.29
	Subprogram Revenues	5.52-	250.78-
	Subprogram Expenditures	137,576.94	1,329,593.29
	Program Revenues	5.52-	250.78-
	Program Expenditures	137,576.94	1,329,593.29

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		43.70-
	Major Account 490000 Total		43.70-
	Fund 58910 Revenue Total		43.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,164.29	34,716.62
	512100 VACATION LEAVE EXPENSE	28.07-	1,650.24
	512200 SICK LEAVE EXPENSE	7.99	850.40
	512300 HOLIDAY LEAVE EXPENSE	218.10	2,152.98
	512500 FUNERAL LEAVE EXPENSE		194.46
	512600 CIVIL LEAVE EXPENSE		106.62
	515100 RETIREMENT PLANS EXPENSE	326.71	2,971.81
	515200 FICA EXPENSE	323.08	3,042.36
	515500 HEALTH INSURANCE EXPENSE	261.88	3,211.87
	516300 EMPLOYEE ASSISTANCE PRO		8.32
	516400 UNEMPLOYM COMP INS EXP		406.37
	516500 WORKERS COMP PREMIUMS		460.86
	Major Account 510000 Total	5,273.98	49,772.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.41	1,140.45
	521400 CIO CHARGES	520.51-	4,185.52
	521500 PUBLICATION & PRINT EXP	19.60	107.82
	522100 DUES & SUBSCRIPTION EXP		1,838.59
	522200 CONFERENCE REGISTRATION		343.20
	522201 TRAINING REGISTRATION		298.32
	524600 RENT EXPENSE-BUILDINGS	160.45	1,745.66
	524900 RENT EXP-DEPR SURCHARGE	59.30	645.06
	534600 ED & RECREATIONAL SUP EX		3,105.00-
	534900 MISCELLANEOUS SUP EXP	17.89	148.19
	541100 ACCTG & AUDITING SERVICES		3,296.00
	541200 PURCHASING ASSESSMENT		1,028.40
	541500 LEGAL SERVICES EXPENSE	8,370.00	8,370.00
	542100 SOS TEMP SERV - PERSONNEL	446.61	10,543.14
	556100 INSURANCE EXPENSE		7.23
	559100 OTHER OPERATING EXP	6,006.25	43,140.32
	Major Account 520000 Total	14,742.00	73,732.90
	570000 Travel Expenses		
	571100 LODGING		378.12
	571800 MEALS - TRAVEL STATUS		59.94

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		141.46
	573100 STATE-OWNED TRANSPORT		163.56
	575100 MISC TRAVEL EXPENSE		10.14
	Major Account 570000 Total		753.22
	Fund 58910 Expenditures Total	20,015.98	124,259.03
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,453.72	75,357.89
	512100 VACATION LEAVE EXPENSE	56.63-	3,346.14
	512200 SICK LEAVE EXPENSE	16.21	1,724.85
	512300 HOLIDAY LEAVE EXPENSE	442.82	4,371.12
	512500 FUNERAL LEAVE EXPENSE		394.80
	512600 CIVIL LEAVE EXPENSE		216.46
	515100 RETIREMENT PLANS EXPENSE	663.07	6,394.30
	515200 FICA EXPENSE	655.93	6,257.94
	515500 HEALTH INSURANCE EXPENSE	531.72	7,825.29
	516300 EMPLOYEE ASSISTANCE PRO		16.88
	516400 UNEMPLOYM COMP INS EXP		825.02
	516500 WORKERS COMP PREMIUMS		764.65
	Major Account 510000 Total	10,706.84	107,495.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.40	80.40
	521400 CIO CHARGES	1,056.80-	8,497.92
	521500 PUBLICATION & PRINT EXP	252.55	431.67
	522100 DUES & SUBSCRIPTION EXP	60.00	4,187.49
	522200 CONFERENCE REGISTRATION		696.80
	522201 TRAINING REGISTRATION		605.68
	524600 RENT EXPENSE-BUILDINGS	325.77	3,544.02
	524900 RENT EXP-DEPR SURCHARGE	120.39	1,309.80
	531100 OFFICE SUPPLIES EXPENSE	1.63	126.42
	534600 ED & RECREATIONAL SUP EX		2,495.00
	534900 MISCELLANEOUS SUP EXP		4.69
	541100 ACCTG & AUDITING SERVICES		6,692.00
	541200 PURCHASING ASSESSMENT		2,087.95
	542100 SOS TEMP SERV - PERSONNEL	906.73	21,405.61
	554900 OTHER CONTRACTUAL SERVICES		295.00
	556100 INSURANCE EXPENSE		8.46
	559100 OTHER OPERATING EXP	11,536.35	86,198.23

Agency Number065ADMINISTRATIVE SERVICES

Program Number535RISK MANAGEMENT DIVISION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	520000 Operating Expenses		
	Major Account 520000 Total	12,227.02	138,667.14
	570000 Travel Expenses		
	571100 LODGING		767.71
	571800 MEALS - TRAVEL STATUS		121.72
	572100 COMMERCIAL TRANSPORTATIO		287.21
	573100 STATE-OWNED TRANSPORT		332.09
	575100 MISC TRAVEL EXPENSE		20.56
	Major Account 570000 Total		1,529.29
	Fund 58920 Expenditures Total	22,933.86	247,691.77
	Subprogram Revenues		43.70-
	Subprogram Expenditures	42,949.84	371,950.80
	Program Revenues		43.70-
	Program Expenditures	42,949.84	371,950.80

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	3.09-	42.32-
	Major Account 480000 Total	3.09-	42.32-
	Fund 28920 Revenue Total	3.09-	42.32-
	Subprogram Revenues	3.09-	42.32-
	Program Revenues	3.09-	42.32-

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		3.95-
	486500 MISCELLANEOUS ADJUSTMENT		37.26-
	Major Account 480000 Total		101,642.83-
	Fund 56500 Revenue Total		101,642.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,581.15	317,378.98
	512100 VACATION LEAVE EXPENSE	3,180.14	32,083.07
	512200 SICK LEAVE EXPENSE	570.65	19,517.50
	512300 HOLIDAY LEAVE EXPENSE	1,543.78	22,272.06
	512500 FUNERAL LEAVE EXPENSE		479.23
	515100 RETIREMENT PLANS EXPENSE	2,312.00	29,546.79
	515200 FICA EXPENSE	2,334.94	29,819.25
	515500 HEALTH INSURANCE EXPENSE	4,627.98	45,394.97
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516400 UNEMPLOYM COMP INS EXP		430.72-
	516500 WORKERS COMP PREMIUMS		3,958.74
	Major Account 510000 Total	40,150.64	500,108.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.93	591.48
	521400 CIO CHARGES	4,175.86	71,215.85
	521500 PUBLICATION & PRINT EXP	96.81	2,525.39
	521900 AWARDS EXPENSE		63.00
	522100 DUES & SUBSCRIPTION EXP		3,187.27
	522201 TRAINING REGISTRATION		119.00
	522600 JOB APPLICANT EXPENSE		172.35
	524600 RENT EXPENSE-BUILDINGS	1,379.77	31,654.64
	524900 RENT EXP-DEPR SURCHARGE	509.92	11,676.29
	527200 REP & MAINT-MOTOR VEHICL		988.96
	531100 OFFICE SUPPLIES EXPENSE	35.42	1,088.73
	532200 PERSONAL COMPUTING EQUIPMENT		21.99
	532280 VIDEO EQUIP		79.99
	534800 CONST & MAINT SUP EXP		651.21
	534900 MISCELLANEOUS SUP EXP	17.89	140.41
	538100 VEHICLE & EQUIP SUP EXP	216.78	1,408.08
	539100 INDIRECT COST ALLOWANCE	94,862.64-	1,043,489.04-
	541100 ACCTG & AUDITING SERVICES		46,905.00
	541200 PURCHASING ASSESSMENT		17,712.53

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		12.00
	555310 COTS LICENSE FEES		11,352.08
	556100 INSURANCE EXPENSE		42.42
	559100 OTHER OPERATING EXP	191,322.60	348,030.10
	Major Account 520000 Total	102,925.34	493,850.27-
	570000 Travel Expenses		
	571100 LODGING		330.00
	571800 MEALS - TRAVEL STATUS		81.90
	573100 STATE-OWNED TRANSPORT		141.94
	574500 PERSONAL VEHICLE MILEAGE		169.40
	Major Account 570000 Total		723.24
	Fund 56500 Expenditures Total	143,075.98	6,981.04
	Subprogram Revenues		101,642.83-
	Subprogram Expenditures	143,075.98	6,981.04

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		71.10-
	486500 MISCELLANEOUS ADJUSTMENT		230.00-
	Major Account 480000 Total		301.10-
	Fund 10000 Revenue Total		301.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,905.91	15,003.41
	511300 OVERTIME PAYMENTS	84.23	921.00
	511400 ON CALL PAY	86.22	667.67
	511500 SHIFT DIFFERENTIAL PYMT	40.35	481.95
	511800 COMPENSATORY TIME PAID	144.03	1,205.41
	512100 VACATION LEAVE EXPENSE	91.71	667.26
	512200 SICK LEAVE EXPENSE	84.65	1,245.93
	512300 HOLIDAY LEAVE EXPENSE	117.12	1,209.10
	512500 FUNERAL LEAVE EXPENSE		8.13
	515100 RETIREMENT PLANS EXPENSE	191.35	1,602.69
	515200 FICA EXPENSE	180.97	1,511.22
	515500 HEALTH INSURANCE EXPENSE	545.15	4,770.92
	516500 WORKERS COMP PREMIUMS		232.31
	Major Account 510000 Total	3,471.69	29,527.00
	520000 Operating Expenses		
	521400 CIO CHARGES	306.52	2,566.18
	521500 PUBLICATION & PRINT EXP		13.87
	523201 NATURAL GAS	190.50	4,586.88
	523202 ELECTRICITY	1,374.29	20,973.81
	523203 WATER	218.04	1,786.79
	523204 SEWER	188.71	1,415.10
	526100 REP & MAINT-REAL PROPERT	174.04	25,873.01
	532100 NON-CAPITALIZED EQUIP PU		372.00
	533100 HOUSEHOLD & INSTIT EXP	125.42	709.04
	534800 CONST & MAINT SUP EXP	41.99	4,463.22
	534900 MISCELLANEOUS SUP EXP		440.00
	539100 INDIRECT COST ALLOWANCE	5,810.26	63,912.84
	548600 PEST CONTROL	44.56	486.26
	548700 REFUSE/RECYCLING	254.34	3,423.70
	556100 INSURANCE EXPENSE		10,277.76
	Major Account 520000 Total	8,728.67	141,300.46
	Fund 10000 Expenditures Total	12,200.36	170,827.46
	Subprogram Revenues		301.10-

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>12,200.36</u>	<u>170,827.46</u>

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	5,835.09-	86,261.03-
	482100 LAND USE REVENUE		60,980.96-
	486500 MISCELLANEOUS ADJUSTMENT		42,000.00-
	Major Account 480000 Total	5,835.09-	189,241.99-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		529,818.10-
	493200 OPERATING TRANSFERS OUT		20,177.59
	Major Account 490000 Total		509,640.51-
	Fund 26560 Revenue Total	5,835.09-	698,882.50-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,889.00
	523100 UTILITIES EXPENSE		27,557.00
	523202 ELECTRICITY	43.87	493.09
	526100 REP & MAINT-REAL PROPERT	280.00	873,388.10
	534800 CONST & MAINT SUP EXP	1,533.99	1,533.99
	541700 LEGAL RELATED EXPENSE		5,500.00
	542500 ENG & ARCH SERVICES		41,400.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,108.36
	549500 HAZARDOUS WASTE DISPOSAL		103,200.00
	554900 OTHER CONTRACTUAL SERVICES		120.00
	Major Account 520000 Total	1,857.86	1,057,189.54
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		4,200.00
	Major Account 580000 Total		4,200.00
	Fund 26560 Expenditures Total	1,857.86	1,061,389.54
	Subprogram Revenues	5,835.09-	698,882.50-
	Subprogram Expenditures	1,857.86	1,061,389.54

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,733.33-	16,541.21-
	483200 BUILDING & SPACE RENTAL	7,028.00-	75,583.00-
	483400 OTHER RENTAL REVENUE	900.00-	29,350.00-
	484500 REIMB NON-GOVT SOURCES		47.71-
	486200 CONTRIBUTIONS	61,071.00-	666,600.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,689.89-
	Major Account 480000 Total	70,732.33-	789,811.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 56551 Revenue Total	70,732.33-	1,289,811.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,054.12	41,445.09
	511300 OVERTIME PAYMENTS	136.06	817.82
	511400 ON CALL PAY		106.14
	511500 SHIFT DIFFERENTIAL PYMT		14.40
	511800 COMPENSATORY TIME PAID		35.48
	512100 VACATION LEAVE EXPENSE	21.56	5,606.12
	512200 SICK LEAVE EXPENSE	145.55	1,521.18
	512300 HOLIDAY LEAVE EXPENSE	222.17	3,112.69
	512500 FUNERAL LEAVE EXPENSE		145.80
	515100 RETIREMENT PLANS EXPENSE	342.78	3,953.36
	515200 FICA EXPENSE	329.19	3,769.62
	515500 HEALTH INSURANCE EXPENSE	769.50	9,983.96
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		559.32
	Major Account 510000 Total	6,020.93	71,083.58
	520000 Operating Expenses		
	521400 CIO CHARGES	548.18	5,394.93
	522100 DUES & SUBSCRIPTION EXP		12.04
	522201 TRAINING REGISTRATION		17.00
	523202 ELECTRICITY	2,532.26	27,366.99
	524600 RENT EXPENSE-BUILDINGS	4,930.00	52,530.84
	526100 REP & MAINT-REAL PROPERT	9,020.00	226,168.37
	534800 CONST & MAINT SUP EXP	570.94	7,486.34
	534900 MISCELLANEOUS SUP EXP		3,720.00
	539100 INDIRECT COST ALLOWANCE	46,796.67	514,763.37
	548600 PEST CONTROL	442.40	5,818.45

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		42,660.43
	557100 PROPERTY TAX EXPENSE		27,137.90
	559100 OTHER OPERATING EXP	638.80	638.80
	Major Account 520000 Total	65,479.25	913,715.46
	Fund 56551 Expenditures Total	71,500.18	984,799.04
	Subprogram Revenues	70,732.33-	1,289,811.81-
	Subprogram Expenditures	71,500.18	984,799.04

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	28,430.57	324,000.38
	512100 VACATION LEAVE EXPENSE	848.10	21,728.52
	512200 SICK LEAVE EXPENSE	651.26	9,288.16
	512300 HOLIDAY LEAVE EXPENSE	1,575.26	21,977.62
	512500 FUNERAL LEAVE EXPENSE		307.22
	515100 RETIREMENT PLANS EXPENSE	2,359.12	28,252.50
	515200 FICA EXPENSE	2,249.47	27,096.40
	515500 HEALTH INSURANCE EXPENSE	6,510.34	71,613.74
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		4,092.03
	Major Account 510000 Total	42,624.12	508,419.57
	520000 Operating Expenses		
	521400 CIO CHARGES	1,501.14	17,557.70
	521500 PUBLICATION & PRINT EXP		4,362.80
	521900 AWARDS EXPENSE	10.00	24.24
	522100 DUES & SUBSCRIPTION EXP	688.20	748.40
	522201 TRAINING REGISTRATION		244.00
	526100 REP & MAINT-REAL PROPERT		650.00
	531100 OFFICE SUPPLIES EXPENSE		80.80
	539100 INDIRECT COST ALLOWANCE	71,386.46-	785,251.10-
	542500 ENG & ARCH SERVICES		30,497.86
	555340 COTS MAINTENANCE		3,491.00
	556100 INSURANCE EXPENSE		194.70
	559100 OTHER OPERATING EXP	3,194.00	3,194.00
	Major Account 520000 Total	65,993.12-	724,205.60-
	570000 Travel Expenses		
	571100 LODGING		341.00
	573100 STATE-OWNED TRANSPORT	207.90	1,117.93
	574500 PERSONAL VEHICLE MILEAGE	668.50	9,490.12
	Major Account 570000 Total	876.40	10,949.05
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		80.80
	583300 COMPUTER EQUIP & SOFTWARE		80.80-
	Major Account 580000 Total		

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	580000Capital Outlay		
	Fund 56500 Expenditures Total	22,492.60-	204,836.98-
	Subprogram Revenues		11.18-
	Subprogram Expenditures	22,492.60-	204,836.98-

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		186.95-
	Major Account 480000 Total		186.95-
	Fund 56500 Revenue Total		30,186.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,769.47	149,865.16
	511300 OVERTIME PAYMENTS	138.85	9,767.32
	511400 ON CALL PAY	382.29	3,831.85
	511500 SHIFT DIFFERENTIAL PYMT	3.90	45.30
	511800 COMPENSATORY TIME PAID	1,025.67	9,895.98
	512100 VACATION LEAVE EXPENSE	94.86	4,530.15
	512200 SICK LEAVE EXPENSE	939.62	5,970.36
	512300 HOLIDAY LEAVE EXPENSE	727.85	10,398.72
	512500 FUNERAL LEAVE EXPENSE		16.25
	515100 RETIREMENT PLANS EXPENSE	1,129.30	14,549.34
	515200 FICA EXPENSE	1,105.31	14,324.32
	515500 HEALTH INSURANCE EXPENSE	1,334.60	15,405.21
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		994.60
	Major Account 510000 Total	18,651.72	239,644.96
	520000 Operating Expenses		
	521400 CIO CHARGES	45.94	413.29
	522100 DUES & SUBSCRIPTION EXP		48.16
	522201 TRAINING REGISTRATION		51.00
	522600 JOB APPLICANT EXPENSE		132.00
	523203 WATER	400.86	4,141.65
	523204 SEWER	208.94	2,284.03
	524600 RENT EXPENSE-BUILDINGS	24.00	264.00
	526100 REP & MAINT-REAL PROPERT		1,557.56
	527200 REP & MAINT-MOTOR VEHICL	1,005.19	3,989.32
	532100 NON-CAPITALIZED EQUIP PU		1,118.92
	533100 HOUSEHOLD & INSTIT EXP		37.56
	534500 AGRICULTURAL SUPPLIES EX	790.00	6,901.22
	534800 CONST & MAINT SUP EXP	60.93	1,746.09
	534900 MISCELLANEOUS SUP EXP		1,568.05
	535100 MEDICAL SUPPLIES		39.59

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,057.14	7,585.74
	539100 INDIRECT COST ALLOWANCE	43,470.97-	478,180.49-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,442.73	37,099.54
	548700 REFUSE/RECYCLING		1,819.00
	556100 INSURANCE EXPENSE		1,338.64
	557100 PROPERTY TAX EXPENSE		1,200.62
	559100 OTHER OPERATING EXP	2,555.20	2,555.20
	Major Account 520000 Total	33,880.04-	402,289.31-
	Fund 56500 Expenditures Total	15,228.32-	162,644.35-
	Subprogram Revenues		30,186.95-
	Subprogram Expenditures	15,228.32-	162,644.35-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,420.48-	22,645.72-
	483400 OTHER RENTAL REVENUE		86,000.00-
	484500 REIMB NON-GOVT SOURCES		79.35-
	Major Account 480000 Total	2,420.48-	108,725.07-
	Fund 56500 Revenue Total	2,420.48-	108,725.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311.08	1,227.65
	511300 OVERTIME PAYMENTS	1.97	10.03
	511400 ON CALL PAY		23.37
	511500 SHIFT DIFFERENTIAL PYMT	.45	.45
	511800 COMPENSATORY TIME PAID	28.94	112.44
	512100 VACATION LEAVE EXPENSE		82.80
	512200 SICK LEAVE EXPENSE	22.42	186.80
	512300 HOLIDAY LEAVE EXPENSE	19.06	103.22
	515100 RETIREMENT PLANS EXPENSE	28.65	130.29
	515200 FICA EXPENSE	28.60	131.89
	515500 HEALTH INSURANCE EXPENSE	28.40	42.60
	Major Account 510000 Total	469.57	2,051.54
	520000 Operating Expenses		
	521400 CIO CHARGES	207.41	1,676.76
	523201 NATURAL GAS	73.15	3,098.63
	523202 ELECTRICITY	165.23	3,120.47
	523203 WATER	59.06	1,242.19
	523204 SEWER	47.96	1,282.71
	526100 REP & MAINT-REAL PROPERT		30,712.77
	531100 OFFICE SUPPLIES EXPENSE		50.94
	533100 HOUSEHOLD & INSTIT EXP		630.00
	534800 CONST & MAINT SUP EXP		5,783.23
	539100 INDIRECT COST ALLOWANCE	818.38	8,999.18
	548700 REFUSE/RECYCLING	28.72	502.75
	549200 JANITORIAL/SECURITY SRVS	328.46	6,631.73
	556100 INSURANCE EXPENSE		9,851.28
	557100 PROPERTY TAX EXPENSE		1,200.63
	Major Account 520000 Total	1,728.37	74,783.27
	Fund 56500 Expenditures Total	2,197.94	76,834.81
	Subprogram Revenues	2,420.48-	108,725.07-
	Subprogram Expenditures	2,197.94	76,834.81

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	15,052.00-	186,188.00-
	484500 REIMB NON-GOVT SOURCES		6.11-
	486500 MISCELLANEOUS ADJUSTMENT		833.07-
	Major Account 480000 Total	15,052.00-	187,027.18-
	Fund 56500 Revenue Total	15,052.00-	187,027.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,925.52	27,260.01
	511300 OVERTIME PAYMENTS	395.03	3,295.40
	511400 ON CALL PAY	51.41	595.52
	511500 SHIFT DIFFERENTIAL PYMT	1.95	29.85
	511800 COMPENSATORY TIME PAID	60.56	1,343.33
	512100 VACATION LEAVE EXPENSE	100.10	2,445.67
	512200 SICK LEAVE EXPENSE	128.19	1,405.55
	512300 HOLIDAY LEAVE EXPENSE	169.10	2,089.88
	512500 FUNERAL LEAVE EXPENSE		202.57
	515100 RETIREMENT PLANS EXPENSE	286.65	2,892.66
	515200 FICA EXPENSE	274.02	2,780.38
	515500 HEALTH INSURANCE EXPENSE	706.79	6,533.15
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		367.62
	Major Account 510000 Total	5,099.32	51,254.19
	520000 Operating Expenses		
	521400 CIO CHARGES	467.02	4,433.48
	521900 AWARDS EXPENSE	10.00	17.12
	522100 DUES & SUBSCRIPTION EXP		12.04
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	1,103.38	9,239.63
	523202 ELECTRICITY	2,561.66	27,781.01
	523203 WATER	220.97	1,402.43
	523204 SEWER	196.56	1,099.34
	526100 REP & MAINT-REAL PROPERT	5,208.75	25,437.07
	534800 CONST & MAINT SUP EXP	2,141.65	4,849.15
	534900 MISCELLANEOUS SUP EXP	18.07	181.56
	539100 INDIRECT COST ALLOWANCE	6,240.48	68,645.28
	548600 PEST CONTROL	134.37	1,380.44
	548700 REFUSE/RECYCLING	84.78	912.80
	549200 JANITORIAL SERVICES	1,783.73	20,416.69
	549500 HAZARDOUS WASTE DISPOSAL	75.00	900.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		228.56
	559100 OTHER OPERATING EXP	638.80	638.80
	Major Account 520000 Total	20,885.22	167,592.40
	Fund 56500 Expenditures Total	25,984.54	218,846.59
	Subprogram Revenues	15,052.00-	187,027.18-
	Subprogram Expenditures	25,984.54	218,846.59

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	106,957.04-	1,176,527.44-
	484500 REIMB NON-GOVT SOURCES		31.78-
	486500 MISCELLANEOUS ADJUSTMENT		118,912.01-
	Major Account 480000 Total	106,957.04-	1,295,471.23-
	Fund 56500 Revenue Total	106,957.04-	1,295,471.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,633.69	66,995.42
	511300 OVERTIME PAYMENTS	577.01	5,658.34
	511400 ON CALL PAY	281.65	2,267.59
	511500 SHIFT DIFFERENTIAL PYMT	99.00	1,198.68
	511800 COMPENSATORY TIME PAID	388.56	4,308.88
	512100 VACATION LEAVE EXPENSE	307.90	4,153.37
	512200 SICK LEAVE EXPENSE	385.12	4,060.45
	512300 HOLIDAY LEAVE EXPENSE	458.69	4,991.69
	512500 FUNERAL LEAVE EXPENSE		16.25
	515100 RETIREMENT PLANS EXPENSE	758.35	7,007.75
	515200 FICA EXPENSE	732.41	6,725.77
	515500 HEALTH INSURANCE EXPENSE	1,551.43	16,076.02
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,182.11
	Major Account 510000 Total	13,173.81	124,654.92
	520000 Operating Expenses		
	521400 CIO CHARGES	363.70	3,804.04
	522100 DUES & SUBSCRIPTION EXP		12.04
	523201 NATURAL GAS		43,344.46
	523202 ELECTRICITY	19,321.58	228,102.44
	523203 WATER	1,337.75	9,477.24
	523204 SEWER	482.68	2,313.33
	526100 REP & MAINT-REAL PROPERT	72,078.46	144,391.02
	532100 NON-CAPITALIZED EQUIP PU		4,673.97
	533100 HOUSEHOLD & INSTIT EXP	749.22	20,142.21
	534800 CONST & MAINT SUP EXP	2,530.10	21,731.63
	539100 INDIRECT COST ALLOWANCE	23,267.75	255,945.23
	548600 PEST CONTROL	153.87	1,679.13
	548700 REFUSE/RECYCLING	196.56	3,658.37
	549200 JANITORIAL/SECURITY SRVS	9,534.86	104,883.46
	549500 HAZARDOUS WASTE DISPOSAL	75.00	900.00
	556100 INSURANCE EXPENSE		42,124.01

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	638.80	638.80
	Major Account 520000 Total	130,730.33	887,821.38
	Fund 56500 Expenditures Total	143,904.14	1,012,476.30
	Subprogram Revenues	106,957.04	1,295,471.23
	Subprogram Expenditures	143,904.14	1,012,476.30

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-	581,591.23-
	484500 REIMB NON-GOVT SOURCES		48.84-
	486500 MISCELLANEOUS ADJUSTMENT		69.00-
	Major Account 480000 Total	52,871.93-	581,709.07-
	Fund 56500 Revenue Total	52,871.93-	581,709.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,600.96	62,276.80
	511300 OVERTIME PAYMENTS	405.68	6,384.62
	511400 ON CALL PAY	307.90	3,345.21
	511500 SHIFT DIFFERENTIAL PYMT	95.70	1,196.28
	511800 COMPENSATORY TIME PAID	182.90	5,048.89
	512100 VACATION LEAVE EXPENSE	187.90	1,656.48
	512200 SICK LEAVE EXPENSE	221.26	3,040.55
	512300 HOLIDAY LEAVE EXPENSE	325.89	4,435.68
	512500 FUNERAL LEAVE EXPENSE		105.33
	515100 RETIREMENT PLANS EXPENSE	548.71	6,548.78
	515200 FICA EXPENSE	532.13	6,307.57
	515500 HEALTH INSURANCE EXPENSE	1,086.56	14,478.36
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		870.17
	Major Account 510000 Total	9,495.59	115,719.92
	520000 Operating Expenses		
	521400 CIO CHARGES	593.81	5,573.76
	522100 DUES & SUBSCRIPTION EXP		24.08
	522201 TRAINING REGISTRATION		34.00
	523201 NATURAL GAS	2,367.51	53,475.71
	523202 ELECTRICITY	13,949.72	173,556.30
	523203 WATER	1,335.01	16,286.44
	523204 SEWER	1,319.80	11,112.97
	526100 REP & MAINT-REAL PROPERT	763.00	44,009.36
	533100 HOUSEHOLD & INSTIT EXP	379.71	9,339.13
	534800 CONST & MAINT SUP EXP	225.00	7,313.70
	535100 MEDICAL SUPPLIES		67.42
	538100 VEHICLE & EQUIP SUP EXP	63.52	385.75
	539100 INDIRECT COST ALLOWANCE	17,716.09	194,876.97
	548600 PEST CONTROL	83.46	991.80
	548700 REFUSE/RECYCLING	430.98	7,039.65
	549200 JANITORIAL/SECURITY SRVS	4,186.89	46,055.79

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		11,601.41
	559100 OTHER OPERATING EXP	1,277.60	1,277.60
	Major Account 520000 Total	44,692.10	583,021.84
	Fund 56500 Expenditures Total	54,187.69	698,741.76
	Subprogram Revenues	52,871.93-	581,709.07-
	Subprogram Expenditures	54,187.69	698,741.76

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,211.00-	24,321.00-
	484500 REIMB NON-GOVT SOURCES		7.62-
	Major Account 480000 Total	2,211.00-	24,328.62-
	Fund 56500 Revenue Total	2,211.00-	24,328.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,133.17	9,323.60
	511300 OVERTIME PAYMENTS	111.36	1,298.95
	511400 ON CALL PAY	29.56	285.66
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID		11.91
	512100 VACATION LEAVE EXPENSE	29.89	438.62
	512200 SICK LEAVE EXPENSE	26.40	209.65
	512300 HOLIDAY LEAVE EXPENSE	62.60	694.48
	512500 FUNERAL LEAVE EXPENSE		48.60
	515100 RETIREMENT PLANS EXPENSE	104.33	922.13
	515200 FICA EXPENSE	102.35	895.50
	515500 HEALTH INSURANCE EXPENSE	166.15	1,798.71
	516500 WORKERS COMP PREMIUMS		69.13
	Major Account 510000 Total	1,765.81	16,001.74
	520000 Operating Expenses		
	523201 NATURAL GAS	92.44	3,255.20
	523202 ELECTRICITY	109.61	1,527.58
	526100 REP & MAINT-REAL PROPERT		1,149.00
	533100 HOUSEHOLD & INSTIT EXP		1,111.15
	534800 CONST & MAINT SUP EXP		26.74
	539100 INDIRECT COST ALLOWANCE	1,157.46	12,732.06
	548600 PEST CONTROL	44.56	529.52
	548700 REFUSE/RECYCLING	414.96	2,374.04
	549200 JANITORIAL SERVICES	548.00	6,028.00
	556100 INSURANCE EXPENSE		1,267.60
	Major Account 520000 Total	2,367.03	30,000.89
	Fund 56500 Expenditures Total	4,132.84	46,002.63
	Subprogram Revenues	2,211.00-	24,328.62-
	Subprogram Expenditures	4,132.84	46,002.63

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		1,221,856.01
	542500 ENG & ARCH SERVICES		42,396.11
	Major Account 520000 Total		1,264,252.12
	Fund 43125 Expenditures Total		1,264,252.12
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	94,805.17-	1,042,856.87-
	Major Account 470000 Total	94,805.17-	1,042,856.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,275,705.00
	Major Account 490000 Total		1,275,705.00
	Fund 56500 Revenue Total	94,805.17-	232,848.13
	Subprogram Revenues	94,805.17-	232,848.13
	Subprogram Expenditures		1,264,252.12

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,924,747.57-	20,971,974.95-
	483400 OTHER RENTAL REVENUE	415.96-	4,265.28-
	484500 REIMB NON-GOVT SOURCES		4.38-
	Major Account 480000 Total	1,925,163.53-	20,976,244.61-
	Fund 56500 Revenue Total	1,925,163.53-	20,976,244.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,184.41	161,005.45
	512100 VACATION LEAVE EXPENSE	1,120.30	13,429.72
	512200 SICK LEAVE EXPENSE	130.98	7,296.34
	512300 HOLIDAY LEAVE EXPENSE	812.40	11,334.35
	512500 FUNERAL LEAVE EXPENSE		1,518.57
	515100 RETIREMENT PLANS EXPENSE	1,216.66	14,570.53
	515200 FICA EXPENSE	1,094.50	13,252.36
	515500 HEALTH INSURANCE EXPENSE	4,675.44	51,429.84
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,033.52
	Major Account 510000 Total	23,234.69	275,908.48
	520000 Operating Expenses		
	521400 CIO CHARGES	675.88	8,050.35
	521500 PUBLICATION & PRINT EXP		310.51
	522100 DUES & SUBSCRIPTION EXP		36.12
	522201 TRAINING REGISTRATION		1,550.00
	524600 RENT EXPENSE-BUILDINGS	1,952,944.48	20,655,417.43
	531200 IT SUPPLIES		22.72
	534900 MISCELLANEOUS SUP EXP		223.88
	539100 INDIRECT COST ALLOWANCE	3,591.73	39,509.03
	548700 REFUSE/RECYCLING		7,989.94
	555510 SAAS SUBSCRIPTION FEES		39,626.58
	556100 INSURANCE EXPENSE		18.18
	559100 OTHER OPERATING EXP	1,916.40	1,916.40
	Major Account 520000 Total	1,959,128.49	20,754,671.14
	570000 Travel Expenses		
	571100 LODGING		149.90
	571800 MEALS - TRAVEL STATUS		54.60
	573100 STATE-OWNED TRANSPORT	204.46	1,894.14
	575100 MISC TRAVEL EXPENSE		49.50
	Major Account 570000 Total	204.46	2,148.14
	Fund 56500 Expenditures Total	1,982,567.64	21,032,727.76

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	Subprogram Revenues	<u>1,925,163.53-</u>	<u>20,976,244.61-</u>
	Subprogram Expenditures	<u>1,982,567.64</u>	<u>21,032,727.76</u>

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-	193,103.13-
	484500 REIMB NON-GOVT SOURCES		51.52-
	Major Account 480000 Total	17,554.83-	193,154.65-
	Fund 56500 Revenue Total	17,554.83-	193,154.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,017.16	44,142.25
	511300 OVERTIME PAYMENTS	72.91	706.49
	511400 ON CALL PAY	1,455.41	17,888.66
	511500 SHIFT DIFFERENTIAL PYMT	9.12	26.40
	512100 VACATION LEAVE EXPENSE	10.63	3,214.52
	512200 SICK LEAVE EXPENSE		460.64
	512300 HOLIDAY LEAVE EXPENSE	211.99	2,957.61
	515100 RETIREMENT PLANS EXPENSE	432.68	5,197.14
	515200 FICA EXPENSE	422.85	5,098.49
	515500 HEALTH INSURANCE EXPENSE	789.73	8,687.04
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		753.42
	Major Account 510000 Total	7,422.48	89,145.26
	520000 Operating Expenses		
	521400 CIO CHARGES	222.96	2,559.39
	522100 DUES & SUBSCRIPTION EXP		12.04
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	1,497.11	20,004.78
	523202 ELECTRICITY	1,804.67	21,823.80
	523203 WATER	205.06	3,318.52
	523204 SEWER	38.35	412.89
	526100 REP & MAINT-REAL PROPERT	40.00	10,109.57
	531100 OFFICE SUPPLIES EXPENSE	88.99	159.78
	533100 HOUSEHOLD & INSTIT EXP		10.97
	534500 AGRICULTURAL SUPPLIES EX		90.50
	534800 CONST & MAINT SUP EXP		484.88
	534900 MISCELLANEOUS SUP EXP		771.86
	538100 VEHICLE & EQUIP SUP EXP	29.80	176.83
	539100 INDIRECT COST ALLOWANCE	1,281.05	14,091.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,851.00
	548600 PEST CONTROL	63.65	756.40
	548700 REFUSE/RECYCLING	305.18	3,355.33
	549200 JANITORIAL/SECURITY SRVS	1,200.00	12,000.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		11,747.42
	559100 OTHER OPERATING EXP	638.80	638.80
	Major Account 520000 Total	7,415.62	105,393.31
	Fund 56500 Expenditures Total	14,838.10	194,538.57
	Subprogram Revenues	17,554.83	193,154.65
	Subprogram Expenditures	14,838.10	194,538.57

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	44,781.92-	492,601.12-
	484500 REIMB NON-GOVT SOURCES		238.96-
	Major Account 480000 Total	44,781.92-	492,840.08-
	Fund 56500 Revenue Total	44,781.92-	492,840.08-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	73.58	809.05
	523201 NATURAL GAS	3,137.79	51,056.06
	523202 ELECTRICITY	8,448.20	116,953.81
	523203 WATER	723.98	7,876.74
	523204 SEWER	993.94	10,766.13
	526100 REP & MAINT-REAL PROPERT	1,818.70	71,937.74
	533100 HOUSEHOLD & INSTIT EXP	450.45	4,678.37
	534500 AGRICULTURAL SUPPLIES EX	2,143.58	5,685.19
	534800 CONST & MAINT SUP EXP	1,689.37	41,382.05
	538100 VEHICLE & EQUIP SUP EXP	300.68	2,471.79
	539100 INDIRECT COST ALLOWANCE	7,183.46	79,018.06
	545000 LABORATORY SERVICES	900.00	1,912.50
	548600 PEST CONTROL		2,389.14
	548700 REFUSE/RECYCLING	3,748.66	40,907.42
	555510 SAAS SUBSCRIPTION FEES	630.95	6,847.75
	556100 INSURANCE EXPENSE		37,290.04
	559100 OTHER OPERATING EXP		3.09-
	Major Account 520000 Total	32,243.34	481,978.75
	Fund 56500 Expenditures Total	32,243.34	481,978.75
	Subprogram Revenues	44,781.92-	492,840.08-
	Subprogram Expenditures	32,243.34	481,978.75

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,267.34-	211,940.74-
	484500 REIMB NON-GOVT SOURCES		35.48-
	486500 MISCELLANEOUS ADJUSTMENT		94.00-
	Major Account 480000 Total	19,267.34-	212,070.22-
	Fund 56500 Revenue Total	19,267.34-	212,070.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,171.08	9,451.86
	511300 OVERTIME PAYMENTS	147.95	820.11
	511400 ON CALL PAY	34.13	264.80
	511500 SHIFT DIFFERENTIAL PYMT	.90	.90
	511800 COMPENSATORY TIME PAID	96.74	993.75
	512100 VACATION LEAVE EXPENSE	29.36	646.86
	512200 SICK LEAVE EXPENSE	41.86	808.14
	512300 HOLIDAY LEAVE EXPENSE	70.45	758.54
	515100 RETIREMENT PLANS EXPENSE	119.11	1,027.23
	515200 FICA EXPENSE	119.29	1,027.28
	515500 HEALTH INSURANCE EXPENSE	68.62	636.25
	516500 WORKERS COMP PREMIUMS		178.44
	Major Account 510000 Total	1,899.49	16,614.16
	520000 Operating Expenses		
	521400 CIO CHARGES	149.02	1,332.98
	523202 ELECTRICITY	1,294.83	31,987.64
	523203 WATER	215.19	1,558.25
	523204 SEWER	188.71	1,209.07
	526100 REP & MAINT-REAL PROPERT	188.00	10,833.62
	534800 CONST & MAINT SUP EXP		1,253.89
	539100 INDIRECT COST ALLOWANCE	3,068.47	33,753.17
	548600 PEST CONTROL	77.68	847.70
	548700 REFUSE/RECYCLING	84.78	912.80
	549200 JANITORIAL/SECURITY SRVS	2,130.96	24,236.24
	549500 HAZARDOUS WASTE DISPOSAL	75.00	900.00
	556100 INSURANCE EXPENSE		10,506.68
	Major Account 520000 Total	7,472.64	119,332.04
	Fund 56500 Expenditures Total	9,372.13	135,946.20
	Subprogram Revenues	19,267.34-	212,070.22-
	Subprogram Expenditures	9,372.13	135,946.20

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	7,947.48-	24,406.30-
	Major Account 470000 Total	7,947.48-	24,406.30-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	271,448.99-	2,985,938.89-
	484500 REIMB NON-GOVT SOURCES		404.65-
	Major Account 480000 Total	271,448.99-	2,986,343.54-
	Fund 56500 Revenue Total	279,396.47-	3,010,749.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,054.50	552,512.36
	511300 OVERTIME PAYMENTS	2,556.22	23,629.53
	511400 ON CALL PAY	1,644.93	18,968.35
	511500 SHIFT DIFFERENTIAL PYMT	5,854.50	64,332.00
	512100 VACATION LEAVE EXPENSE	2,995.60	51,959.41
	512200 SICK LEAVE EXPENSE	3,653.14	62,567.31
	512300 HOLIDAY LEAVE EXPENSE	2,994.83	41,736.28
	512700 INJURY LEAVE EXPENSE		720.39
	515100 RETIREMENT PLANS EXPENSE	5,223.16	61,134.08
	515200 FICA EXPENSE	4,897.76	57,574.25
	515500 HEALTH INSURANCE EXPENSE	16,972.38	185,977.93
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		9,079.91
	Major Account 510000 Total	96,847.02	1,130,368.20
	520000 Operating Expenses		
	521400 CIO CHARGES	3,689.89	44,722.43
	521500 PUBLICATION & PRINT EXP	172.48	1,042.84
	521900 AWARDS EXPENSE	30.00	152.12
	522100 DUES & SUBSCRIPTION EXP		282.56
	522201 TRAINING REGISTRATION		423.00
	523201 NATURAL GAS		158,631.97
	523202 ELECTRICITY	11,842.06	146,707.96
	523203 WATER	956.75	12,619.00
	523204 SEWER	1,261.25	16,899.50
	523207 PROPANE		251.76-
	525500 RENT EXP-OTHER PERS PROP		1,952.00
	526100 REP & MAINT-REAL PROPERT	15,369.40	146,930.59
	527200 REP & MAINT-MOTOR VEHICL	9.86	13,076.05
	531100 OFFICE SUPPLIES EXPENSE	828.37	2,851.79
	531200 IT SUPPLIES		29.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,057.14
	532250 NETWORKING EQUIP		149.00
	533100 HOUSEHOLD & INSTIT EXP	3,730.32	58,392.84
	534500 AGRICULTURAL SUPPLIES EX	1,357.76	4,174.25
	534800 CONST & MAINT SUP EXP	5,798.86	120,470.80
	534900 MISCELLANEOUS SUP EXP	90.93	104.92
	538100 VEHICLE & EQUIP SUP EXP	1,174.53	17,224.61
	539100 INDIRECT COST ALLOWANCE	16,893.09	185,823.97
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,800.00
	548600 PEST CONTROL	776.11	8,446.77
	548700 REFUSE/RECYCLING	3,047.31	33,520.41
	549500 HAZARDOUS WASTE DISPOSAL		2,105.00
	555340 COTS MAINTENANCE		662.40
	555510 SAAS SUBSCRIPTION FEES	680.96	7,397.80
	556100 INSURANCE EXPENSE		114,805.06
	559100 OTHER OPERATING EXP	8,943.20	8,943.20
	Major Account 520000 Total	76,653.13	1,118,147.22
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		180.90
	Major Account 570000 Total		180.90
	Fund 56500 Expenditures Total	173,500.15	2,248,696.32
	Subprogram Revenues	279,396.47-	3,010,749.84-
	Subprogram Expenditures	173,500.15	2,248,696.32

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	289.00-	1,105.00-
	Major Account 470000 Total	289.00-	1,105.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	45,263.40-	497,210.00-
	484500 REIMB NON-GOVT SOURCES		127.15-
	Major Account 480000 Total	45,263.40-	497,337.15-
	Fund 56500 Revenue Total	45,552.40-	498,442.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,002.43	16,279.16
	511300 OVERTIME PAYMENTS	277.65	1,102.49
	511400 ON CALL PAY	68.91	172.60
	511500 SHIFT DIFFERENTIAL PYMT	7.80	114.60
	511800 COMPENSATORY TIME PAID	86.68	659.11
	512100 VACATION LEAVE EXPENSE	49.81	1,922.34
	512200 SICK LEAVE EXPENSE		8,576.40
	512300 HOLIDAY LEAVE EXPENSE	59.94	1,414.97
	512500 FUNERAL LEAVE EXPENSE		32.51
	515100 RETIREMENT PLANS EXPENSE	116.38	2,266.77
	515200 FICA EXPENSE	106.19	2,223.59
	515500 HEALTH INSURANCE EXPENSE	503.01	3,194.42
	516500 WORKERS COMP PREMIUMS		146.08
	Major Account 510000 Total	2,278.80	38,105.04
	520000 Operating Expenses		
	521400 CIO CHARGES	461.51	5,028.47
	521500 PUBLICATION & PRINT EXP		38.00
	522100 DUES & SUBSCRIPTION EXP		24.08
	522201 TRAINING REGISTRATION		34.00
	523100 UTILITIES EXPENSE		3,332.21-
	523201 NATURAL GAS	4,396.98	28,542.56
	523202 ELECTRICITY	3,711.23	55,738.43
	523203 WATER	1,150.55	6,807.81
	523204 SEWER	967.60	5,833.93
	526100 REP & MAINT-REAL PROPERT	4,126.97	63,708.84
	532100 NON-CAPITALIZED EQUIP PU		674.00
	533100 HOUSEHOLD & INSTIT EXP	2,366.29	28,554.11
	534500 AGRICULTURAL SUPPLIES EX		2,027.36
	534800 CONST & MAINT SUP EXP	271.92	8,294.46
	538100 VEHICLE & EQUIP SUP EXP	198.30	1,433.08

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		
	539100 INDIRECT COST ALLOWANCE	8,110.33	89,213.63
	542500 ENG & ARCH SERVICES	2,100.00	2,100.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,997.37
	548600 PEST CONTROL	248.14	2,615.71
	548700 REFUSE/RECYCLING	176.31	4,634.72
	549200 JANITORIAL/SECURITY SRVS	8,339.81	116,757.34
	555510 SAAS SUBSCRIPTION FEES	230.96	2,447.80
	556100 INSURANCE EXPENSE		20,806.42
	559100 OTHER OPERATING EXP	1,277.60	1,277.60
	Major Account 520000 Total	38,134.50	454,257.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,494.72
	Major Account 580000 Total		7,494.72
	Fund 56500 Expenditures Total	40,413.30	499,857.27
	Subprogram Revenues	45,552.40	498,442.15
	Subprogram Expenditures	40,413.30	499,857.27

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	11,119.20-	122,311.20-
	484500 REIMB NON-GOVT SOURCES		18.26-
	Major Account 480000 Total	11,119.20-	122,329.46-
	Fund 56500 Revenue Total	11,119.20-	122,329.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,186.23	13,078.89
	511300 OVERTIME PAYMENTS		67.62
	511400 ON CALL PAY	92.22	1,075.25
	511500 SHIFT DIFFERENTIAL PYMT	112.41	1,201.86
	512100 VACATION LEAVE EXPENSE	64.65	1,349.84
	512200 SICK LEAVE EXPENSE	40.24	871.39
	512300 HOLIDAY LEAVE EXPENSE	67.94	947.89
	515100 RETIREMENT PLANS EXPENSE	117.15	1,391.88
	515200 FICA EXPENSE	110.61	1,323.70
	515500 HEALTH INSURANCE EXPENSE	388.92	4,278.22
	516500 WORKERS COMP PREMIUMS		175.51
	Major Account 510000 Total	2,180.37	25,762.05
	520000 Operating Expenses		
	523202 ELECTRICITY	6,423.43	18,356.28
	523219 OTHER UTILITY		196.90
	526100 REP & MAINT-REAL PROPERT		12,617.63
	534800 CONST & MAINT SUP EXP	179.96	908.31
	534900 MISCELLANEOUS SUP EXP		17.32
	539100 INDIRECT COST ALLOWANCE	287.34	3,160.74
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,987.10	11,391.30
	556100 INSURANCE EXPENSE		3,076.71
	Major Account 520000 Total	8,877.83	49,725.19
	Fund 56500 Expenditures Total	11,058.20	75,487.24
	Subprogram Revenues	11,119.20-	122,329.46-
	Subprogram Expenditures	11,058.20	75,487.24

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	58,867.26-	679,929.06-
	484500 REIMB NON-GOVT SOURCES		60.46-
	Major Account 480000 Total	58,867.26-	679,989.52-
	Fund 56500 Revenue Total	58,867.26-	679,989.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,963.10	58,807.07
	511300 OVERTIME PAYMENTS	539.82	7,895.96
	511400 ON CALL PAY	116.60	2,814.44
	511500 SHIFT DIFFERENTIAL PYMT	22.20	275.28
	511800 COMPENSATORY TIME PAID	104.97	1,782.10
	512100 VACATION LEAVE EXPENSE	172.72	3,412.59
	512200 SICK LEAVE EXPENSE	127.49	4,726.61
	512300 HOLIDAY LEAVE EXPENSE	282.52	4,173.19
	512500 FUNERAL LEAVE EXPENSE		210.69
	515100 RETIREMENT PLANS EXPENSE	473.71	6,294.33
	515200 FICA EXPENSE	460.72	6,100.16
	515500 HEALTH INSURANCE EXPENSE	851.60	12,396.97
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,123.79
	Major Account 510000 Total	8,115.45	110,025.78
	520000 Operating Expenses		
	521400 CIO CHARGES	668.81	9,183.15
	522100 DUES & SUBSCRIPTION EXP		237.04
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	115.86	3,612.44
	523202 ELECTRICITY	7,090.65	76,935.56
	523203 WATER	732.34	8,217.08
	523204 SEWER	613.75	4,935.19
	523208 STEAM	6,085.85	66,682.85
	526100 REP & MAINT-REAL PROPERT	3,195.00	49,694.11
	532200 PERSONAL COMPUTING EQUIPMENT		2,504.40
	533100 HOUSEHOLD & INSTIT EXP	1,890.92	37,418.72
	534800 CONST & MAINT SUP EXP	324.03	6,531.28
	538100 VEHICLE & EQUIP SUP EXP		125.65
	539100 INDIRECT COST ALLOWANCE	11,080.15	121,881.65
	548600 PEST CONTROL	161.34	1,760.64
	548700 REFUSE/RECYCLING	86.16	3,650.02
	549200 JANITORIAL/SECURITY SRVS	9,150.40	104,922.59

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		495.00
	556100 INSURANCE EXPENSE		53,908.36
	559100 OTHER OPERATING EXP	638.80	638.80
	Major Account 520000 Total	41,834.06	553,351.53
	Fund 56500 Expenditures Total	49,949.51	663,377.31
	Subprogram Revenues	58,867.26	679,989.52
	Subprogram Expenditures	49,949.51	663,377.31

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,074.00-	20,995.00-
	Major Account 470000 Total	2,074.00-	20,995.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	222,243.67-	2,444,680.37-
	484500 REIMB NON-GOVT SOURCES		1,564.41-
	Major Account 480000 Total	222,243.67-	2,446,244.78-
	Fund 56500 Revenue Total	224,317.67-	2,467,239.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,892.58	700,914.17
	511300 OVERTIME PAYMENTS	601.23	26,813.25
	511400 ON CALL PAY	1,999.75	28,963.43
	511500 SHIFT DIFFERENTIAL PYMT	7,029.00	86,168.40
	511800 COMPENSATORY TIME PAID		551.67
	512100 VACATION LEAVE EXPENSE	4,423.58	64,125.33
	512200 SICK LEAVE EXPENSE	2,319.79	34,157.81
	512300 HOLIDAY LEAVE EXPENSE	3,463.52	50,070.46
	512400 MILITARY LEAVE EXPENSE	170.84	655.40
	512500 FUNERAL LEAVE EXPENSE		3,613.52
	512700 INJURY LEAVE EXPENSE		1,326.10
	515100 RETIREMENT PLANS EXPENSE	5,908.09	74,682.21
	515200 FICA EXPENSE	5,638.25	71,865.25
	515500 HEALTH INSURANCE EXPENSE	15,976.18	178,392.13
	516300 EMPLOYEE ASSISTANCE PRO		226.80
	516500 WORKERS COMP PREMIUMS		12,133.78
	Major Account 510000 Total	106,422.81	1,334,659.71
	520000 Operating Expenses		
	521400 CIO CHARGES	4,191.32	49,230.99
	521500 PUBLICATION & PRINT EXP	130.63	504.51
	521900 AWARDS EXPENSE	10.00	35.02
	522100 DUES & SUBSCRIPTION EXP		2,233.68
	522201 TRAINING REGISTRATION		470.00
	522600 JOB APPLICANT EXPENSE		132.00
	523201 NATURAL GAS	3,917.94	173,113.82
	523202 ELECTRICITY	22,416.96	272,761.52
	523203 WATER	13,309.87	78,069.79
	523204 SEWER	12,413.05	72,812.49
	523219 OTHER UTILITY		4,515.42
	525500 RENT EXP-OTHER PERS PROP	190.90	1,085.32

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		
	526100 REP & MAINT-REAL PROPERT	24,925.19	201,025.27
	527200 REP & MAINT-MOTOR VEHICL	1,080.64	17,760.68
	531100 OFFICE SUPPLIES EXPENSE	81.96	325.39
	531200 IT SUPPLIES		84.78
	532100 NON-CAPITALIZED EQUIP PU		798.00
	533100 HOUSEHOLD & INSTIT EXP	13,077.98	48,107.90
	534500 AGRICULTURAL SUPPLIES EX	367.76	5,663.95
	534600 ED & RECREATIONAL SUP EX		467.38
	534800 CONST & MAINT SUP EXP	16,181.51	122,094.26
	534900 MISCELLANEOUS SUP EXP		36.96
	538100 VEHICLE & EQUIP SUP EXP	2,778.34	19,134.19
	539100 INDIRECT COST ALLOWANCE	23,837.10	262,208.10
	545000 LABORATORY SERVICES		195.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,147.41	22,933.21
	548600 PEST CONTROL	644.91	8,592.76
	548700 REFUSE/RECYCLING		9,080.39
	549500 HAZARDOUS WASTE DISPOSAL		595.00
	555340 COTS MAINTENANCE		662.40
	555510 SAAS SUBSCRIPTION FEES	680.96	6,732.30
	556100 INSURANCE EXPENSE		67,219.20
	559100 OTHER OPERATING EXP	13,414.80	13,414.80
	Major Account 520000 Total	155,799.23	1,462,096.48
	Fund 56500 Expenditures Total	262,222.04	2,796,756.19
	Subprogram Revenues	224,317.67-	2,467,239.78-
	Subprogram Expenditures	262,222.04	2,796,756.19

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,564.00-	7,990.00-
	Major Account 470000 Total	1,564.00-	7,990.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	257,731.61-	2,835,198.86-
	484500 REIMB NON-GOVT SOURCES		216.07-
	486500 MISCELLANEOUS ADJUSTMENT		5,395.84-
	Major Account 480000 Total	257,731.61-	2,840,810.77-
	Fund 56500 Revenue Total	259,295.61-	2,848,800.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,540.52	216,375.90
	511300 OVERTIME PAYMENTS	1,356.61	15,265.16
	511400 ON CALL PAY	575.25	4,419.53
	511500 SHIFT DIFFERENTIAL PYMT	141.75	1,842.51
	511800 COMPENSATORY TIME PAID	330.42	9,089.82
	512100 VACATION LEAVE EXPENSE	1,153.11	19,750.06
	512200 SICK LEAVE EXPENSE	550.15	16,482.60
	512300 HOLIDAY LEAVE EXPENSE	1,188.40	16,767.77
	512500 FUNERAL LEAVE EXPENSE		550.08
	515100 RETIREMENT PLANS EXPENSE	1,935.63	22,522.05
	515200 FICA EXPENSE	1,863.37	21,679.83
	515500 HEALTH INSURANCE EXPENSE	4,130.63	47,872.54
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		2,965.59
	Major Account 510000 Total	33,765.84	395,659.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.60
	521400 CIO CHARGES	5,052.24	61,060.48
	521500 PUBLICATION & PRINT EXP	397.32	1,715.87
	521900 AWARDS EXPENSE	10.00	45.09
	522100 DUES & SUBSCRIPTION EXP		313.20
	522201 TRAINING REGISTRATION		447.00
	522600 JOB APPLICANT EXPENSE		158.66
	523202 ELECTRICITY	21,938.80	235,921.95
	523203 WATER	2,787.46	19,540.34
	523204 SEWER	2,521.84	12,304.21
	523205 CHILLED WATER	18,523.96	249,845.18
	523208 STEAM	5,023.25	67,474.60
	523219 OTHER UTILITY	1,458.98	3,275.90

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		
	524600 RENT EXPENSE-BUILDINGS	60.00	600.00
	526100 REP & MAINT-REAL PROPERT	1,904.03	84,885.10
	531100 OFFICE SUPPLIES EXPENSE	66.38	1,103.48
	531200 IT SUPPLIES	39.95	162.35
	532200 PERSONAL COMPUTING EQUIPMENT		1,755.70
	533100 HOUSEHOLD & INSTIT EXP	21,463.49	176,739.96
	534800 CONST & MAINT SUP EXP	6,281.65	33,796.53
	534900 MISCELLANEOUS SUP EXP	7.00	134.00
	535100 MEDICAL SUPPLIES	37.81	1,277.79
	538100 VEHICLE & EQUIP SUP EXP	57.62	2,414.50
	539100 INDIRECT COST ALLOWANCE	48,929.27	538,221.97
	547100 EDUCATIONAL SERVICES		720.00
	548600 PEST CONTROL	686.94	7,496.31
	548700 REFUSE/RECYCLING	1,347.94	19,312.63
	549200 JANITORIAL/SECURITY SRVS	27,322.59	343,709.52
	549500 HAZARDOUS WASTE DISPOSAL	75.00	900.00
	555340 COTS MAINTENANCE		22,603.00
	555510 SAAS SUBSCRIPTION FEES	680.96	8,063.30
	556100 INSURANCE EXPENSE		215,673.77
	557100 PROPERTY TAX EXPENSE		27,137.90-
	559100 OTHER OPERATING EXP	4,502.79	4,502.79
	Major Account 520000 Total	171,177.27	2,089,051.88
	Fund 56500 Expenditures Total	204,943.11	2,484,710.92
	Subprogram Revenues	259,295.61-	2,848,800.77-
	Subprogram Expenditures	204,943.11	2,484,710.92

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,396.11	52,135.03
	511300 OVERTIME PAYMENTS	949.17	12,179.60
	511400 ON CALL PAY	1,033.14	12,215.12
	512100 VACATION LEAVE EXPENSE	133.22	5,031.57
	512200 SICK LEAVE EXPENSE	532.86	2,930.73
	512300 HOLIDAY LEAVE EXPENSE	266.43	3,717.12
	515100 RETIREMENT PLANS EXPENSE	547.44	6,605.12
	515200 FICA EXPENSE	543.48	6,574.18
	515500 HEALTH INSURANCE EXPENSE	566.72	6,233.92
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		915.77
	Major Account 510000 Total	8,968.57	108,550.76
	520000 Operating Expenses		
	521400 CIO CHARGES	240.76	2,554.87
	522100 DUES & SUBSCRIPTION EXP		12.04
	522201 TRAINING REGISTRATION		17.00
	539100 INDIRECT COST ALLOWANCE	8,403.80-	92,441.80-
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP	638.80	638.80
	Major Account 520000 Total	7,524.24-	89,213.03-
	Fund 56500 Expenditures Total	1,444.33	19,337.73
	Subprogram Expenditures	1,444.33	19,337.73

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	42,510.04-	469,582.79-
	484500 REIMB NON-GOVT SOURCES		216.28-
	Major Account 480000 Total	42,510.04-	469,799.07-
	Fund 56500 Revenue Total	42,510.04-	469,799.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,634.07	127,711.40
	511300 OVERTIME PAYMENTS	320.01	5,220.53
	511400 ON CALL PAY	1,088.99	12,360.90
	511500 SHIFT DIFFERENTIAL PYMT	95.76	277.20
	512100 VACATION LEAVE EXPENSE	171.87	9,793.16
	512200 SICK LEAVE EXPENSE	4.86	2,613.47
	512300 HOLIDAY LEAVE EXPENSE	621.62	8,672.69
	512500 FUNERAL LEAVE EXPENSE		97.20
	515100 RETIREMENT PLANS EXPENSE	1,044.03	12,490.41
	515200 FICA EXPENSE	931.26	11,269.30
	515500 HEALTH INSURANCE EXPENSE	5,585.91	61,444.84
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		1,784.08
	Major Account 510000 Total	21,498.38	253,785.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.46	107.35
	521400 CIO CHARGES	1,501.41	23,931.64
	521500 PUBLICATION & PRINT EXP	25.05	105.45
	521900 AWARDS EXPENSE		26.87
	522100 DUES & SUBSCRIPTION EXP		48.16
	522201 TRAINING REGISTRATION		68.00
	523201 NATURAL GAS	596.08	8,790.53
	523202 ELECTRICITY	4,016.09	51,186.56
	523203 WATER	195.26	1,746.29
	523204 SEWER	138.50	1,329.10
	525500 RENT EXP-OTHER PERS PROP	38.35	370.09
	526100 REP & MAINT-REAL PROPERT	3,394.20	15,746.28
	531100 OFFICE SUPPLIES EXPENSE	227.00	467.92
	534500 AGRICULTURAL SUPPLIES EX	680.13	3,115.61
	534800 CONST & MAINT SUP EXP	2,047.44	14,790.60
	534900 MISCELLANEOUS SUP EXP	339.52	339.52
	538100 VEHICLE & EQUIP SUP EXP	804.11	5,640.27
	539100 INDIRECT COST ALLOWANCE	3,436.09	37,796.99

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,626.98
	548600 PEST CONTROL	100.35	1,095.09
	548700 REFUSE/RECYCLING	463.23	4,504.12
	549200 JANITORIAL/SECURITY SRVS	7,380.00	80,965.00
	555340 COTS MAINTENANCE		662.40
	555510 SAAS SUBSCRIPTION FEES	180.96	1,897.80
	556100 INSURANCE EXPENSE		21,928.34
	559100 OTHER OPERATING EXP	2,555.20	2,555.20
	Major Account 520000 Total	28,124.43	280,842.16
	Fund 56500 Expenditures Total	49,622.81	534,627.74
	Subprogram Revenues	42,510.04	469,799.07
	Subprogram Expenditures	49,622.81	534,627.74

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,391.83-	92,310.13-
	484500 REIMB NON-GOVT SOURCES		37.01-
	Major Account 480000 Total	8,391.83-	92,347.14-
	Fund 56500 Revenue Total	8,391.83-	92,347.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,762.20	41,548.62
	511300 OVERTIME PAYMENTS	26.22	406.79
	511400 ON CALL PAY	115.23	1,517.05
	511500 SHIFT DIFFERENTIAL PYMT	9.12	26.40
	512100 VACATION LEAVE EXPENSE	294.98	4,061.78
	512200 SICK LEAVE EXPENSE	43.75	2,200.44
	512300 HOLIDAY LEAVE EXPENSE	215.84	3,011.32
	512500 FUNERAL LEAVE EXPENSE		874.95
	515100 RETIREMENT PLANS EXPENSE	334.98	4,022.16
	515200 FICA EXPENSE	324.31	3,913.68
	515500 HEALTH INSURANCE EXPENSE	654.63	7,201.34
	516500 WORKERS COMP PREMIUMS		579.38
	Major Account 510000 Total	5,781.26	69,363.91
	520000 Operating Expenses		
	521400 CIO CHARGES	150.02	1,185.14
	521500 PUBLICATION & PRINT EXP		6.50
	523201 NATURAL GAS	61.09	945.90
	523202 ELECTRICITY		17,569.27
	523203 WATER		1,383.69
	523204 SEWER		2,227.10
	523219 OTHER UTILITY		632.27
	526100 REP & MAINT-REAL PROPERT		1,942.00
	534500 AGRICULTURAL SUPPLIES EX		324.39
	534800 CONST & MAINT SUP EXP	129.98	1,620.16
	538100 VEHICLE & EQUIP SUP EXP		399.47
	539100 INDIRECT COST ALLOWANCE	1,281.05	14,091.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		956.90
	548600 PEST CONTROL	89.12	529.52
	548700 REFUSE/RECYCLING	206.82	2,097.22
	548800 FIRE EXTINGUISHERS		107.00
	549200 JANITORIAL/SECURITY SRVS	2,961.00	32,485.00
	556100 INSURANCE EXPENSE		1,051.83
	Major Account 520000 Total	4,879.08	79,554.91

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	<u>10,660.34</u>	<u>148,918.82</u>
	Subprogram Revenues	<u>8,391.83</u>	<u>92,347.14</u>
	Subprogram Expenditures	<u>10,660.34</u>	<u>148,918.82</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,956.00-	21,516.00-
	484500 REIMB NON-GOVT SOURCES		.76-
	Major Account 480000 Total	1,956.00-	21,516.76-
	Fund 56500 Revenue Total	1,956.00-	21,516.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208.15	4,555.42
	511500 SHIFT DIFFERENTIAL PYMT	9.12	240.18
	512100 VACATION LEAVE EXPENSE	4.25	452.53
	512200 SICK LEAVE EXPENSE		179.00
	512300 HOLIDAY LEAVE EXPENSE	11.18	323.07
	515100 RETIREMENT PLANS EXPENSE	17.25	429.15
	515200 FICA EXPENSE	16.18	409.81
	515500 HEALTH INSURANCE EXPENSE	60.03	943.97
	516500 WORKERS COMP PREMIUMS		64.97
	Major Account 510000 Total	326.16	7,598.10
	520000 Operating Expenses		
	523202 ELECTRICITY	195.20	3,892.82
	523203 WATER	23.30	346.75
	523204 SEWER	28.00	304.10
	539100 INDIRECT COST ALLOWANCE	107.75	1,185.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	231.95	2,143.85
	548600 PEST CONTROL		129.78
	549200 JANITORIAL/SECURITY SRVS	1,200.00	14,424.78
	556100 INSURANCE EXPENSE		491.45
	Major Account 520000 Total	1,786.20	22,918.78
	Fund 56500 Expenditures Total	2,112.36	30,516.88
	Subprogram Revenues	1,956.00-	21,516.76-
	Subprogram Expenditures	2,112.36	30,516.88

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-
	Major Account 470000 Total		3,068.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	99,584.68-	1,092,603.35-
	483400 OTHER RENTAL REVENUE	200.00-	4,204.50-
	484500 REIMB NON-GOVT SOURCES		180.71-
	Major Account 480000 Total	99,784.68-	1,096,988.56-
	Fund 56500 Revenue Total	99,784.68-	1,100,056.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,778.38	336,520.03
	511300 OVERTIME PAYMENTS	350.70	3,003.16
	511400 ON CALL PAY	1,533.15	18,057.21
	511800 COMPENSATORY TIME PAID		36.70
	512100 VACATION LEAVE EXPENSE	4,551.16	39,851.84
	512200 SICK LEAVE EXPENSE	2,359.28	18,180.97
	512300 HOLIDAY LEAVE EXPENSE	1,825.81	24,835.12
	515100 RETIREMENT PLANS EXPENSE	2,875.12	32,980.37
	515200 FICA EXPENSE	2,729.42	31,462.45
	515500 HEALTH INSURANCE EXPENSE	7,507.55	82,582.38
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,512.39
	Major Account 510000 Total	51,510.57	592,110.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.16
	521400 CIO CHARGES	1,922.50	23,764.30
	521500 PUBLICATION & PRINT EXP	151.79	845.92
	521900 AWARDS EXPENSE	10.00	55.22
	522100 DUES & SUBSCRIPTION EXP		84.28
	522201 TRAINING REGISTRATION		522.00
	523201 NATURAL GAS	50.00	6,983.06
	523202 ELECTRICITY	9,893.18	118,726.13
	523203 WATER	261.80	3,302.04
	523204 SEWER	557.29	6,074.62
	523205 CHILLED WATER		78,477.38
	523208 STEAM		12,651.76
	526100 REP & MAINT-REAL PROPERT	3,165.14	39,096.92
	531100 OFFICE SUPPLIES EXPENSE		424.03
	533100 HOUSEHOLD & INSTIT EXP	2,670.70	27,392.53

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		
	534500 AGRICULTURAL SUPPLIES EX		13.95
	534800 CONST & MAINT SUP EXP	2,161.43	13,609.51
	534900 MISCELLANEOUS SUP EXP	7.00	1,174.39
	538100 VEHICLE & EQUIP SUP EXP	212.21	811.63
	539100 INDIRECT COST ALLOWANCE	9,817.39	107,991.29
	548600 PEST CONTROL	327.11	3,560.09
	548700 REFUSE/RECYCLING	675.92	7,735.12
	549200 JANITORIAL/SECURITY SRVS	13,928.86	164,771.20
	555340 COTS MAINTENANCE		662.40
	555510 SAAS SUBSCRIPTION FEES	530.96	5,747.80
	556100 INSURANCE EXPENSE		59,891.06
	559100 OTHER OPERATING EXP	4,471.60	4,471.60
	Major Account 520000 Total	50,814.88	688,860.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		126.19
	Major Account 570000 Total		126.19
	Fund 56500 Expenditures Total	102,325.45	1,281,097.40
	Subprogram Revenues	99,784.68	1,100,056.56
	Subprogram Expenditures	102,325.45	1,281,097.40

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	1,518.70-	33,420.14-
	483200 BUILDING & SPACE RENTAL	1,680.00-	17,610.00-
	483400 OTHER RENTAL REVENUE	1,417.51-	28,932.61-
	484500 REIMB NON-GOVT SOURCES		91.31-
	484900 OTHER PRIVATE SOURCES	410.00-	4,200.00-
	486200 CONTRIBUTIONS	14,215.00-	145,965.00-
	486500 MISCELLANEOUS ADJUSTMENT		42,000.00
	Major Account 480000 Total	19,241.21-	188,219.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 56550 Revenue Total	19,241.21-	311,780.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,060.86	27,597.45
	511300 OVERTIME PAYMENTS	9.38	916.20
	511400 ON CALL PAY	10.05	133.70
	512100 VACATION LEAVE EXPENSE	153.14	2,788.86
	512200 SICK LEAVE EXPENSE	95.34	2,286.51
	512300 HOLIDAY LEAVE EXPENSE	68.89	1,781.51
	515100 RETIREMENT PLANS EXPENSE	104.83	2,661.45
	515200 FICA EXPENSE	99.94	2,586.08
	515500 HEALTH INSURANCE EXPENSE	239.96	2,639.87
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		506.96
	Major Account 510000 Total	1,842.39	43,923.79
	520000 Operating Expenses		
	521400 CIO CHARGES	459.82	5,684.67
	521900 AWARDS EXPENSE	10.00	18.12
	522100 DUES & SUBSCRIPTION EXP		24.08
	522201 TRAINING REGISTRATION		34.00
	523202 ELECTRICITY	672.83	9,574.92
	526100 REP & MAINT-REAL PROPERT	23,100.00	100,512.62
	534500 AGRICULTURAL SUPPLIES EX		1,137.78
	534800 CONST & MAINT SUP EXP		1,492.37
	534900 MISCELLANEOUS SUP EXP		930.00
	539100 INDIRECT COST ALLOWANCE	359.17	3,950.85
	548600 PEST CONTROL	159.14	1,731.98
	549200 JANITORIAL/SECURITY SRVS	2,286.08	24,753.48

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		14,359.74
	559100 OTHER OPERATING EXP	1,277.60	1,277.60
	Major Account 520000 Total	28,324.64	165,482.21
	Fund 56550 Expenditures Total	30,167.03	209,406.00
	Subprogram Revenues	19,241.21-	311,780.94
	Subprogram Expenditures	30,167.03	209,406.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 055

<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	6,510.22-	71,612.42-
	484500 REIMB NON-GOVT SOURCES		45.77-
	Major Account 480000 Total	6,510.22-	71,658.19-
	Fund 56500 Revenue Total	6,510.22-	71,658.19-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	89.56	2,356.69
	523202 ELECTRICITY	2,296.02	37,025.70
	523203 WATER	235.39	3,087.65
	523204 SEWER	442.18	4,505.52
	526100 REP & MAINT-REAL PROPERT	576.25	5,682.36
	533100 HOUSEHOLD & INSTIT EXP		2,630.25
	534500 AGRICULTURAL SUPPLIES EX		39.99
	534800 CONST & MAINT SUP EXP		447.51
	534900 MISCELLANEOUS SUP EXP		230.39
	538100 VEHICLE & EQUIP SUP EXP		47.94
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,117.14	24,173.18
	548600 PEST CONTROL	111.18	886.20
	548700 REFUSE/RECYCLING	158.11	1,739.21
	549200 JANITORIAL/SECURITY SRVS	481.19	6,225.26
	556100 INSURANCE EXPENSE		15,325.00
	Major Account 520000 Total	5,507.02	104,402.85
	Fund 56500 Expenditures Total	5,507.02	104,402.85
	Subprogram Revenues	6,510.22-	71,658.19-
	Subprogram Expenditures	5,507.02	104,402.85

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	61,093.20-	648,115.70-
	484500 REIMB NON-GOVT SOURCES		124.81-
	Major Account 480000 Total	61,093.20-	648,240.51-
	Fund 56500 Revenue Total	61,093.20-	648,240.51-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	249.83	2,153.45
	523201 NATURAL GAS	3,359.40	49,015.57
	523202 ELECTRICITY	17,128.28	222,578.16
	523203 WATER	1,269.95	25,628.60
	523204 SEWER	2,186.52	23,101.95
	523219 OTHER UTILITY	4,105.05	4,105.05
	526100 REP & MAINT-REAL PROPERT	19,423.27	125,340.50
	527200 REP & MAINT-MOTOR VEHICL		17,086.49
	533100 HOUSEHOLD & INSTIT EXP		800.00
	534500 AGRICULTURAL SUPPLIES EX		3,778.99
	534800 CONST & MAINT SUP EXP	2,049.12	33,303.06
	538100 VEHICLE & EQUIP SUP EXP	1,680.61	7,864.05
	539100 INDIRECT COST ALLOWANCE	9,577.94	105,357.34
	545000 LABORATORY SERVICES		738.55
	548600 PEST CONTROL		4,123.99
	548700 REFUSE/RECYCLING	2,478.82	28,952.13
	555340 COTS MAINTENANCE		662.40
	555510 SAAS SUBSCRIPTION FEES	630.95	6,847.75
	556100 INSURANCE EXPENSE		44,693.08
	Major Account 520000 Total	64,139.74	706,131.11
	Fund 56500 Expenditures Total	64,139.74	706,131.11
	Subprogram Revenues	61,093.20-	648,240.51-
	Subprogram Expenditures	64,139.74	706,131.11

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-	89,670.13-
	484500 REIMB NON-GOVT SOURCES		3.78-
	Major Account 480000 Total	8,151.83-	89,673.91-
	Fund 56500 Revenue Total	8,151.83-	89,673.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,865.33	51,548.94
	511300 OVERTIME PAYMENTS		54.98
	511400 ON CALL PAY	20.10	267.71
	512100 VACATION LEAVE EXPENSE	318.90	3,538.05
	512200 SICK LEAVE EXPENSE	547.59	1,085.48
	512300 HOLIDAY LEAVE EXPENSE	249.02	3,474.24
	515100 RETIREMENT PLANS EXPENSE	374.45	4,490.50
	515200 FICA EXPENSE	362.27	4,363.90
	515500 HEALTH INSURANCE EXPENSE	823.88	9,062.75
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		592.77
	Major Account 510000 Total	6,561.54	78,491.92
	520000 Operating Expenses		
	521400 CIO CHARGES	357.43	3,722.96
	522100 DUES & SUBSCRIPTION EXP		12.04
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	161.97	2,431.61
	523202 ELECTRICITY	617.30	8,610.56
	523203 WATER	101.58	1,260.39
	523204 SEWER	273.64	3,074.43
	526100 REP & MAINT-REAL PROPERT	2,062.00	4,363.50
	533100 HOUSEHOLD & INSTIT EXP		784.48
	534800 CONST & MAINT SUP EXP		227.76
	534900 MISCELLANEOUS SUP EXP		230.39
	538100 VEHICLE & EQUIP SUP EXP		4.99
	539100 INDIRECT COST ALLOWANCE	1,316.97	14,486.67
	548600 PEST CONTROL	44.56	486.26
	548700 REFUSE/RECYCLING	78.37	843.65
	555340 COTS MAINTENANCE		662.40
	556100 INSURANCE EXPENSE		1,762.12
	559100 OTHER OPERATING EXP	638.80	638.80
	Major Account 520000 Total	5,652.62	43,620.01
	Fund 56500 Expenditures Total	12,214.16	122,111.93

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram058

<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>8,151.83-</u>	<u>89,673.91-</u>
	Subprogram Expenditures	<u>12,214.16</u>	<u>122,111.93</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,095.08-	45,045.88-
	Major Account 480000 Total	4,095.08-	45,045.88-
	Fund 56500 Revenue Total	4,095.08-	45,045.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	575.99	8,794.74
	511300 OVERTIME PAYMENTS		16.10
	511400 ON CALL PAY		5.37
	511500 SHIFT DIFFERENTIAL PYMT	50.22	716.58
	512100 VACATION LEAVE EXPENSE	44.52	1,052.90
	512200 SICK LEAVE EXPENSE		179.00
	512300 HOLIDAY LEAVE EXPENSE	32.66	622.75
	515100 RETIREMENT PLANS EXPENSE	52.55	851.69
	515200 FICA EXPENSE	50.80	825.74
	515500 HEALTH INSURANCE EXPENSE	128.50	1,697.04
	516500 WORKERS COMP PREMIUMS		126.85
	Major Account 510000 Total	935.24	14,888.76
	520000 Operating Expenses		
	521400 CIO CHARGES		1,321.33
	523201 NATURAL GAS	149.12	3,920.08
	523202 ELECTRICITY	186.67	2,700.19
	523203 WATER	16.61	235.30
	523204 SEWER	15.23	375.09
	526100 REP & MAINT-REAL PROPERT		4,317.00
	534800 CONST & MAINT SUP EXP		377.40
	539100 INDIRECT COST ALLOWANCE	227.48	2,502.28
	548600 PEST CONTROL	89.12	486.26
	548700 REFUSE/RECYCLING	81.00	622.50
	549200 JANITORIAL/SECURITY SRVS	1,700.00	18,310.00
	Major Account 520000 Total	2,465.23	35,167.43
	Fund 56500 Expenditures Total	3,400.47	50,056.19
	Subprogram Revenues	4,095.08-	45,045.88-
	Subprogram Expenditures	3,400.47	50,056.19

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	105,403.25-	1,159,435.75-
	484500 REIMB NON-GOVT SOURCES		220.75-
	Major Account 480000 Total	105,403.25-	1,159,656.50-
	Fund 56500 Revenue Total	105,403.25-	1,159,656.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,052.06	159,895.69
	511300 OVERTIME PAYMENTS		1,212.69
	511400 ON CALL PAY	1,194.32	16,337.79
	511500 SHIFT DIFFERENTIAL PYMT	1,630.47	17,440.74
	511800 COMPENSATORY TIME PAID	138.81	597.94
	512100 VACATION LEAVE EXPENSE	865.24	16,660.38
	512200 SICK LEAVE EXPENSE	406.77	14,040.42
	512300 HOLIDAY LEAVE EXPENSE	813.85	10,886.26
	512500 FUNERAL LEAVE EXPENSE		854.20
	515100 RETIREMENT PLANS EXPENSE	1,430.02	17,813.25
	515200 FICA EXPENSE	1,332.15	16,695.48
	515500 HEALTH INSURANCE EXPENSE	5,277.74	62,559.04
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,835.90
	Major Account 510000 Total	27,141.43	337,880.18
	520000 Operating Expenses		
	521400 CIO CHARGES	827.85	9,944.77
	521900 AWARDS EXPENSE	10.00	187.51
	522100 DUES & SUBSCRIPTION EXP		48.16
	522201 TRAINING REGISTRATION		68.00
	522600 JOB APPLICANT EXPENSE		139.45
	523201 NATURAL GAS	1,946.71	11,114.88
	523202 ELECTRICITY	8,468.07	101,937.55
	523203 WATER	1,353.93	16,328.22
	523204 SEWER	978.73	14,001.85
	523219 OTHER UTILITY		6,071.98
	526100 REP & MAINT-REAL PROPERT	7,886.79	31,483.91
	527200 REP & MAINT-MOTOR VEHICL		289.95
	531200 IT SUPPLIES	21.37	21.37
	533100 HOUSEHOLD & INSTIT EXP	197.52	2,263.42
	534500 AGRICULTURAL SUPPLIES EX	309.40	2,924.56
	534800 CONST & MAINT SUP EXP	1,550.30	10,167.62
	534900 MISCELLANEOUS SUP EXP		23.00

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		
	538100 VEHICLE & EQUIP SUP EXP	215.58	8,509.08
	539100 INDIRECT COST ALLOWANCE	4,741.08	52,151.88
	548600 PEST CONTROL	231.78	2,529.33
	548700 REFUSE/RECYCLING	1,434.16	18,587.49
	555510 SAAS SUBSCRIPTION FEES	280.96	2,997.80
	556100 INSURANCE EXPENSE		13,112.88
	559100 OTHER OPERATING EXP	2,555.20	2,555.20
	Major Account 520000 Total	33,009.43	307,459.86
	Fund 56500 Expenditures Total	60,150.86	645,340.04
	Subprogram Revenues	105,403.25	1,159,656.50
	Subprogram Expenditures	60,150.86	645,340.04

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-	941,826.38-
	484500 REIMB NON-GOVT SOURCES		471.80-
	Major Account 480000 Total	85,620.58-	942,298.18-
	Fund 56500 Revenue Total	85,620.58-	942,298.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,388.29	298,998.52
	511300 OVERTIME PAYMENTS		3,313.71
	511400 ON CALL PAY	1,606.58	20,660.79
	511500 SHIFT DIFFERENTIAL PYMT	2,744.43	32,075.31
	511800 COMPENSATORY TIME PAID		259.96
	512100 VACATION LEAVE EXPENSE	2,748.38	30,652.75
	512200 SICK LEAVE EXPENSE	1,584.36	13,747.95
	512300 HOLIDAY LEAVE EXPENSE	1,567.43	21,367.04
	512500 FUNERAL LEAVE EXPENSE		216.92
	515100 RETIREMENT PLANS EXPENSE	2,668.79	31,547.38
	515200 FICA EXPENSE	2,579.44	30,714.57
	515500 HEALTH INSURANCE EXPENSE	4,368.04	44,642.69
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,536.09
	Major Account 510000 Total	45,255.74	532,821.88
	520000 Operating Expenses		
	521400 CIO CHARGES	1,963.52	22,261.27
	521500 PUBLICATION & PRINT EXP		39.50
	521900 AWARDS EXPENSE	20.00	174.62
	522100 DUES & SUBSCRIPTION EXP		84.28
	522201 TRAINING REGISTRATION		119.00
	523201 NATURAL GAS		119,615.53
	523202 ELECTRICITY	9,424.41	123,644.11
	523203 WATER	1,398.47	15,127.13
	523204 SEWER	852.97	11,650.14
	525500 RENT EXP-OTHER PERS PROP		220.60
	526100 REP & MAINT-REAL PROPERT	10,916.24	53,324.11
	527200 REP & MAINT-MOTOR VEHICL		1,091.44
	531100 OFFICE SUPPLIES EXPENSE		178.79
	533100 HOUSEHOLD & INSTIT EXP		11,510.08
	534500 AGRICULTURAL SUPPLIES EX	3,665.10	7,473.26
	534800 CONST & MAINT SUP EXP	2,686.04	43,566.19
	538100 VEHICLE & EQUIP SUP EXP	780.15	7,554.73

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,272.95	91,002.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,700.00
	548600 PEST CONTROL	486.82	2,892.56
	548700 REFUSE/RECYCLING	1,199.00	10,544.50
	555340 COTS MAINTENANCE		662.40
	555510 SAAS SUBSCRIPTION FEES	630.96	6,847.80
	556100 INSURANCE EXPENSE		34,092.05
	559100 OTHER OPERATING EXP	4,471.60	4,471.60
	Major Account 520000 Total	46,768.23	570,848.14
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS	63.00	107.98
	Major Account 570000 Total	63.00	214.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,500.00
	Major Account 580000 Total		7,500.00
	Fund 56500 Expenditures Total	92,086.97	1,111,385.00
	Subprogram Revenues	85,620.58	942,298.18
	Subprogram Expenditures	92,086.97	1,111,385.00

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-	805,237.07-
	484500 REIMB NON-GOVT SOURCES		411.51-
	484900 OTHER PRIVATE SOURCES	38.00-	485.60-
	Major Account 480000 Total	73,241.37-	806,134.18-
	Fund 56500 Revenue Total	73,241.37-	806,134.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,089.36	312,615.38
	511300 OVERTIME PAYMENTS	398.84	3,344.04
	511400 ON CALL PAY	1,211.09	13,881.31
	511500 SHIFT DIFFERENTIAL PYMT	182.16	1,267.20
	511800 COMPENSATORY TIME PAID	754.84	1,132.26
	512100 VACATION LEAVE EXPENSE	389.23	22,863.72
	512200 SICK LEAVE EXPENSE	931.65	15,416.75
	512300 HOLIDAY LEAVE EXPENSE	1,526.09	21,976.87
	512500 FUNERAL LEAVE EXPENSE		345.55
	512700 INJURY LEAVE EXPENSE		943.56
	515100 RETIREMENT PLANS EXPENSE	2,207.34	29,482.70
	515200 FICA EXPENSE	1,987.17	26,945.46
	515500 HEALTH INSURANCE EXPENSE	11,650.07	137,532.82
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,263.59
	Major Account 510000 Total	45,327.84	592,112.01
	520000 Operating Expenses		
	521400 CIO CHARGES	1,497.22	17,837.94
	521900 AWARDS EXPENSE		95.87
	522100 DUES & SUBSCRIPTION EXP		96.32
	522201 TRAINING REGISTRATION		119.00
	523101 UTILITY-FUEL		290.41
	523201 NATURAL GAS	641.49	34,507.71
	523202 ELECTRICITY	13,538.01	160,057.68
	523203 WATER	735.75	5,914.08
	523204 SEWER	574.41	6,420.00
	523219 OTHER UTILITY	3,544.10	3,544.10
	526100 REP & MAINT-REAL PROPERT	6,227.00	61,992.76
	527200 REP & MAINT-MOTOR VEHICL		566.63
	531100 OFFICE SUPPLIES EXPENSE		329.28
	533100 HOUSEHOLD & INSTIT EXP	1,027.32	14,493.10
	534500 AGRICULTURAL SUPPLIES EX	49.99	716.88

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		
	534800 CONST & MAINT SUP EXP	6,185.63	34,213.41
	538100 VEHICLE & EQUIP SUP EXP	96.68	5,321.97
	539100 INDIRECT COST ALLOWANCE	9,733.58	107,069.38
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,905.31
	548600 PEST CONTROL	276.19	3,282.12
	548700 REFUSE/RECYCLING	524.29	5,982.73
	555510 SAAS SUBSCRIPTION FEES	530.96	5,747.80
	556100 INSURANCE EXPENSE		705.68
	559100 OTHER OPERATING EXP	5,110.40	5,110.40
	Major Account 520000 Total	50,293.02	477,320.56
	Fund 56500 Expenditures Total	95,620.86	1,069,432.57
	Subprogram Revenues	73,241.37	806,134.18
	Subprogram Expenditures	95,620.86	1,069,432.57

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-	108,691.88-
	484500 REIMB NON-GOVT SOURCES		37.63-
	Major Account 480000 Total	9,881.08-	108,729.51-
	Fund 56500 Revenue Total	9,881.08-	108,729.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,451.43	27,733.19
	511300 OVERTIME PAYMENTS	179.53	846.43
	511400 ON CALL PAY	97.66	1,705.01
	511500 SHIFT DIFFERENTIAL PYMT	9.12	26.40
	512100 VACATION LEAVE EXPENSE	140.92	1,454.12
	512200 SICK LEAVE EXPENSE	181.22	1,129.87
	512300 HOLIDAY LEAVE EXPENSE	198.61	2,094.21
	512500 FUNERAL LEAVE EXPENSE		191.61
	515100 RETIREMENT PLANS EXPENSE	318.89	2,634.14
	515200 FICA EXPENSE	299.55	2,469.99
	515500 HEALTH INSURANCE EXPENSE	853.89	7,916.66
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		292.40
	Major Account 510000 Total	5,730.82	48,506.63
	520000 Operating Expenses		
	521400 CIO CHARGES	177.02	1,965.20
	522100 DUES & SUBSCRIPTION EXP		12.04
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	48.13	943.60
	523202 ELECTRICITY	795.05	10,838.57
	523203 WATER	18.24	185.94
	523204 SEWER	35.53	341.27
	526100 REP & MAINT-REAL PROPERT		5,786.95
	533100 HOUSEHOLD & INSTIT EXP		49.52
	534800 CONST & MAINT SUP EXP	256.38	3,294.75
	538100 VEHICLE & EQUIP SUP EXP	32.70	752.07
	539100 INDIRECT COST ALLOWANCE	1,364.86	15,013.46
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		373.24
	548600 PEST CONTROL	44.56	529.52
	549200 JANITORIAL/SECURITY SRVS	1,983.00	21,813.00
	556100 INSURANCE EXPENSE		1,818.43
	559100 OTHER OPERATING EXP	638.80	638.80
	Major Account 520000 Total	5,394.27	64,373.36

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	11,125.09	112,879.99
	Subprogram Revenues	9,881.08	108,729.51
	Subprogram Expenditures	11,125.09	112,879.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,467.50-	16,142.50-
	484500 REIMB NON-GOVT SOURCES		2.05-
	Major Account 480000 Total	1,467.50-	16,144.55-
	Fund 56500 Revenue Total	1,467.50-	16,144.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	600.60	9,472.16
	511300 OVERTIME PAYMENTS		35.07
	511400 ON CALL PAY	9.89	515.94
	511500 SHIFT DIFFERENTIAL PYMT	44.97	689.73
	512100 VACATION LEAVE EXPENSE	86.08	1,109.07
	512200 SICK LEAVE EXPENSE	26.72	581.31
	512300 HOLIDAY LEAVE EXPENSE	37.90	695.87
	515100 RETIREMENT PLANS EXPENSE	60.17	979.24
	515200 FICA EXPENSE	56.61	933.55
	515500 HEALTH INSURANCE EXPENSE	210.24	2,595.88
	516500 WORKERS COMP PREMIUMS		145.14
	Major Account 510000 Total	1,133.18	17,752.96
	520000 Operating Expenses		
	523201 NATURAL GAS	56.26	418.16
	534800 CONST & MAINT SUP EXP		143.56
	539100 INDIRECT COST ALLOWANCE	227.48	2,502.28
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	351.00	2,961.20
	548600 PEST CONTROL	89.12	486.26
	549200 JANITORIAL/SECURITY SRVS	666.23	7,198.84
	556100 INSURANCE EXPENSE		648.45
	Major Account 520000 Total	1,390.09	14,358.75
	Fund 56500 Expenditures Total	2,523.27	32,111.71
	Subprogram Revenues	1,467.50-	16,144.55-
	Subprogram Expenditures	2,523.27	32,111.71

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	129,570.75-	1,425,278.25-
	484500 REIMB NON-GOVT SOURCES		244.58-
	486500 MISCELLANEOUS ADJUSTMENT		156.67-
	Major Account 480000 Total	129,570.75-	1,425,679.50-
	Fund 56500 Revenue Total	129,570.75-	1,425,679.50-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	207.41	1,676.76
	523201 NATURAL GAS		46,676.30
	523202 ELECTRICITY	27,854.98	347,011.01
	523203 WATER		9,427.43
	523204 SEWER		11,893.09
	523219 OTHER UTILITY		20,512.80
	525500 RENT EXP-OTHER PERS PROP	180.00	358.20
	526100 REP & MAINT-REAL PROPERT	9,726.08	185,840.32
	527200 REP & MAINT-MOTOR VEHICL	3,960.57	8,245.49
	531100 OFFICE SUPPLIES EXPENSE		7.40
	532100 NON-CAPITALIZED EQUIP PU	1,739.90	3,148.61
	533100 HOUSEHOLD & INSTIT EXP	2,146.92	13,373.73
	534500 AGRICULTURAL SUPPLIES EX	4,082.18	11,680.36
	534800 CONST & MAINT SUP EXP	6,960.91	43,779.76
	534900 MISCELLANEOUS SUP EXP	37.99	147.44
	538100 VEHICLE & EQUIP SUP EXP	1,031.76	11,825.27
	539100 INDIRECT COST ALLOWANCE	15,564.15	171,205.65
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	19,076.35	47,359.35
	548600 PEST CONTROL	563.25	5,020.02
	548700 REFUSE/RECYCLING	2,012.78	8,583.37
	548800 FIRE EXTINGUISHERS		1,322.00
	555340 COTS MAINTENANCE		662.40
	555510 SAAS SUBSCRIPTION FEES	680.95	7,397.75
	556100 INSURANCE EXPENSE		212,003.58
	Major Account 520000 Total	95,826.18	1,169,158.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,860.00
	Major Account 580000 Total		5,860.00
	Fund 56500 Expenditures Total	95,826.18	1,175,018.09
	Subprogram Revenues	129,570.75-	1,425,679.50-
	Subprogram Expenditures	95,826.18	1,175,018.09

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	54,381.33-	598,194.63-
	484500 REIMB NON-GOVT SOURCES		339.29-
	Major Account 480000 Total	54,381.33-	598,533.92-
	Fund 56500 Revenue Total	54,381.33-	598,533.92-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	286.93	2,632.65
	522100 DUES & SUBSCRIPTION EXP	6.00	342.00
	523201 NATURAL GAS	6,490.24	87,188.23
	523202 ELECTRICITY	15,807.20	189,277.07
	523203 WATER		15,680.52
	523204 SEWER		31,557.69
	523219 OTHER UTILITY		1,742.95
	526100 REP & MAINT-REAL PROPERT	660.00	138,498.04
	527200 REP & MAINT-MOTOR VEHICL		8,999.90
	527990 RADIO EQUIP REPAIR & MAINT		285.00
	531100 OFFICE SUPPLIES EXPENSE		61.50
	533100 HOUSEHOLD & INSTIT EXP	731.35	14,910.55
	534500 AGRICULTURAL SUPPLIES EX		6,780.82
	534800 CONST & MAINT SUP EXP	2,956.09	41,301.22
	538100 VEHICLE & EQUIP SUP EXP	380.09	8,467.09
	539100 INDIRECT COST ALLOWANCE	9,577.94	105,357.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,408.34	9,633.36
	548600 PEST CONTROL		4,539.17
	548700 REFUSE/RECYCLING	1,287.50	13,385.63
	548800 FIRE EXTINGUISHERS		2,465.20
	549200 JANITORIAL/SECURITY SRVS	103.60	1,207.38
	555340 COTS MAINTENANCE		662.40
	555510 SAAS SUBSCRIPTION FEES	680.95	7,397.75
	556100 INSURANCE EXPENSE		48,380.81
	Major Account 520000 Total	41,376.23	740,754.25
	Fund 56500 Expenditures Total	41,376.23	740,754.25
	Subprogram Revenues	54,381.33-	598,533.92-
	Subprogram Expenditures	41,376.23	740,754.25

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-	968,278.63-
	484500 REIMB NON-GOVT SOURCES		417.17-
	Major Account 480000 Total	88,025.33-	968,695.80-
	Fund 56500 Revenue Total	88,025.33-	968,695.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,955.21	284,411.61
	511300 OVERTIME PAYMENTS		608.63
	511400 ON CALL PAY	1,591.27	19,037.28
	511500 SHIFT DIFFERENTIAL PYMT	2,818.50	31,317.45
	512100 VACATION LEAVE EXPENSE	1,963.88	27,149.37
	512200 SICK LEAVE EXPENSE	770.05	19,558.91
	512300 HOLIDAY LEAVE EXPENSE	1,457.32	21,067.65
	512500 FUNERAL LEAVE EXPENSE		3,270.25
	515100 RETIREMENT PLANS EXPENSE	2,512.65	30,432.45
	515200 FICA EXPENSE	2,395.72	29,090.26
	515500 HEALTH INSURANCE EXPENSE	7,462.49	86,620.62
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,498.92
	Major Account 510000 Total	45,927.09	557,151.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.42
	521400 CIO CHARGES	1,513.25	18,023.28
	521500 PUBLICATION & PRINT EXP		231.55
	521900 AWARDS EXPENSE		62.98
	522100 DUES & SUBSCRIPTION EXP		337.28
	522201 TRAINING REGISTRATION		269.00
	522600 JOB APPLICANT EXPENSE	114.61	174.28
	523201 NATURAL GAS	3,329.23	53,176.83
	523202 ELECTRICITY	7,239.94	101,755.60
	523203 WATER		15,459.79
	523204 SEWER		13,406.60
	523219 OTHER UTILITY		2,653.58
	523900 TEAMMATE RECOGNITION		103.56
	525500 RENT EXP-OTHER PERS PROP		145.00
	526100 REP & MAINT-REAL PROPERT	3,322.88	45,772.65
	527200 REP & MAINT-MOTOR VEHICL		4,166.97
	531100 OFFICE SUPPLIES EXPENSE		272.75
	533100 HOUSEHOLD & INSTIT EXP	1,190.00	8,718.82

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	33.47	3,577.48
	534800 CONST & MAINT SUP EXP	922.33	40,702.28
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	538100 VEHICLE & EQUIP SUP EXP	339.91	6,441.16
	538110 TIRE AND TITLE FEE		15.00
	539100 INDIRECT COST ALLOWANCE	9,577.94	105,357.32
	548600 PEST CONTROL	282.44	3,073.92
	548700 REFUSE/RECYCLING	1,699.80	16,983.60
	555340 COTS MAINTENANCE		662.40
	555510 SAAS SUBSCRIPTION FEES	380.96	4,097.80
	556100 INSURANCE EXPENSE		56,598.02
	559100 OTHER OPERATING EXP	4,471.60	4,471.60
	Major Account 520000 Total	34,425.36	506,731.52
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		2,193.68
	Major Account 580000 Total		2,193.68
	Fund 56500 Expenditures Total	80,352.45	1,066,076.80
	Subprogram Revenues	88,025.33	968,695.80
	Subprogram Expenditures	80,352.45	1,066,076.80

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,892.42-	108,816.62-
	484500 REIMB NON-GOVT SOURCES		34.01-
	Major Account 480000 Total	9,892.42-	108,850.63-
	Fund 56500 Revenue Total	9,892.42-	108,850.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,965.94	54,256.91
	511500 SHIFT DIFFERENTIAL PYMT	90.00	1,006.80
	512100 VACATION LEAVE EXPENSE	152.07	5,995.86
	512200 SICK LEAVE EXPENSE	67.15	1,301.74
	512300 HOLIDAY LEAVE EXPENSE	272.88	3,807.13
	515100 RETIREMENT PLANS EXPENSE	415.47	4,970.07
	515200 FICA EXPENSE	358.76	4,354.86
	515500 HEALTH INSURANCE EXPENSE	2,225.72	24,483.74
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		776.51
	Major Account 510000 Total	8,547.99	100,966.22
	520000 Operating Expenses		
	521400 CIO CHARGES	195.96	2,551.37
	522100 DUES & SUBSCRIPTION EXP		12.04
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS		1,676.99
	523202 ELECTRICITY	437.89	6,277.31
	523203 WATER		689.63
	523204 SEWER		241.75
	523219 OTHER UTILITY		127.68
	526100 REP & MAINT-REAL PROPERT	72.10	5,209.21
	527200 REP & MAINT-MOTOR VEHICL		859.91
	531100 OFFICE SUPPLIES EXPENSE		91.98
	534500 AGRICULTURAL SUPPLIES EX	79.99	229.97
	534800 CONST & MAINT SUP EXP	139.39	1,342.44
	538100 VEHICLE & EQUIP SUP EXP	68.38	485.37
	539100 INDIRECT COST ALLOWANCE	1,676.14	18,437.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	128.97	128.97
	548600 PEST CONTROL	44.56	484.96
	548700 REFUSE/RECYCLING	86.58	884.38
	549200 JANITORIAL/SECURITY SRVS	1,338.42	14,896.07
	556100 INSURANCE EXPENSE		1,805.36
	559100 OTHER OPERATING EXP	638.80	638.80

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Major Account 520000 Total	4,907.18	57,088.73
	Fund 56500 Expenditures Total	13,455.17	158,054.95
	Subprogram Revenues	9,892.42	108,850.63
	Subprogram Expenditures	13,455.17	158,054.95

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	58,105.43-	639,159.73-
	Major Account 480000 Total	58,105.43-	639,159.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,003.29-	15,917.00-
	Major Account 490000 Total	1,003.29-	15,917.00-
	Fund 56500 Revenue Total	59,108.72-	655,076.73-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,091.03
	526100 REP & MAINT-REAL PROPERT		154,144.49
	532100 NON-CAPITALIZED EQUIP PU	3,015.60	131,710.40
	534800 CONST & MAINT SUP EXP	27,612.00	28,165.18
	542500 ENG & ARCH SERVICES		21,350.00
	554900 OTHER CONTRACTUAL SERVICES		22,268.36
	Major Account 520000 Total	30,627.60	359,729.46
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		209,282.56
	Major Account 580000 Total		209,282.56
	Fund 56500 Expenditures Total	30,627.60	569,012.02
	Subprogram Revenues	59,108.72-	655,076.73-
	Subprogram Expenditures	30,627.60	569,012.02
	Program Revenues	4,104,527.69-	44,603,467.07-
	Program Expenditures	4,007,166.52	45,674,589.41

Secure Version - Prior Month
As of May 31, 2025

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>
40000FEDERAL GENERAL FUND			
Revenues	460000Intergovernmental Revenues		
	461100OPERATING FED GRANTS & C	432,404,437.47-	4,042,497,725.32-
	Major Account 460000 Total	432,404,437.47-	4,042,497,725.32-
	Fund 40000 Revenue Total	432,404,437.47-	4,042,497,725.32-
	Subprogram Revenues	432,404,437.47-	4,042,497,725.32-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,987.00-
	Major Account 460000 Total		1,987.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,551,281.00-
	Major Account 470000 Total		7,551,281.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,148.30-	187,496.30-
	484500 REIMB NON-GOVT SOURCES	635.00-	11,046.73-
	Major Account 480000 Total	8,783.30-	198,543.03-
	Fund 56650 Revenue Total	8,783.30-	7,751,811.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,790.31	2,112,848.31
	511300 OVERTIME PAYMENTS	236.90	4,668.80
	511700 EMPLOYEE BONUSES		1,545.43
	512100 VACATION LEAVE EXPENSE	15,961.25	199,854.05
	512200 SICK LEAVE EXPENSE	9,924.50	119,518.91
	512300 HOLIDAY LEAVE EXPENSE	10,989.65	149,306.39
	512500 FUNERAL LEAVE EXPENSE	346.05	6,176.95
	515100 RETIREMENT PLANS EXPENSE	16,342.40	194,544.65
	515200 FICA EXPENSE	15,619.07	187,029.94
	515500 HEALTH INSURANCE EXPENSE	32,244.42	334,685.76
	516200 TUITION ASSISTANCE		1,848.00
	516300 EMPLOYEE ASSISTANCE PRO		428.40
	516500 WORKERS COMP PREMIUMS		27,284.18
	Major Account 510000 Total	282,454.55	3,339,739.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	829.29	14,803.21
	521400 CIO CHARGES	60,491.29	312,270.64
	521401 CNC COSTS	71,807.44	352,432.15
	521410 OCIO-HARDWARE NON CAP	13,024.00-	122,426.00
	521431 OCIO-SOFTWARE RENEWAL		18,894.86
	521441 OCIO-COMMUNICATIONS	1,379.06	13,674.85
	521450 OCIO - IT CONSULTING	36,531.00	193,857.00
	521455 OCIO OUTSIDE CONSULTING		68,979.18
	521460 E1 MAINTENANCE	205,415.32	640,574.82
	521500 PUBLICATION & PRINT EXP	2,504.47	72,534.45
	521900 AWARDS EXPENSE	20.00	320.42
	522100 DUES & SUBSCRIPTION EXP	190.00	11,199.91

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		
	522200 CONFERENCE REGISTRATION	350.00	1,350.00
	522201 TRAINING REGISTRATION		591.00
	522600 JOB APPLICANT EXPENSE	138.43	640.06
	524600 RENT EXPENSE-BUILDINGS	2,359.46	31,632.51
	524700 RENT EXP-OTHER REAL PROP	55.00	165.00
	524900 RENT EXP-DEPR SURCHARGE	871.97	11,690.27
	531100 OFFICE SUPPLIES EXPENSE	66.13	791.61
	532100 NON-CAPITALIZED EQUIP PU		2,380.00
	532200 PERSONAL COMPUTING EQUIPMENT	166.94	220.09
	534600 ED & RECREATIONAL SUP EX		1,938.00
	534900 MISCELLANEOUS SUP EXP	42.78	201.06
	541200 PURCHASING ASSESSMENT		910.36
	543200 IT CONSULTING-HW/SW SUPP	6,930.00	102,364.50
	548700 REFUSE/RECYCLING		1,198.28
	555340 COTS MAINTENANCE		84,555.65
	555510 SAAS SUBSCRIPTION FEES		2,068,208.59
	555520 SAAS IMPLEMENTATION	137,111.53-	
	555540 SAAS MAINTENANCE	137,111.53	137,111.53
	556100 INSURANCE EXPENSE		418.45
	559100 OTHER OPERATING EXP	24,763.00	47,621.00
	Major Account 520000 Total	401,887.58	4,315,955.45
	570000 Travel Expenses		
	571100 LODGING		1,563.52
	571600 MEALS - TAXABLE		54.54
	571800 MEALS - TRAVEL STATUS		463.95
	572100 COMMERCIAL TRANSPORTATIO		396.45
	573100 STATE-OWNED TRANSPORT		433.86
	574500 PERSONAL VEHICLE MILEAGE		167.50
	575100 MISC TRAVEL EXPENSE		330.96
	Major Account 570000 Total		3,410.78
	Fund 56650 Expenditures Total	684,342.13	7,659,106.00
	Subprogram Revenues	8,783.30-	7,751,811.03-
	Subprogram Expenditures	684,342.13	7,659,106.00
	Program Revenues	432,413,220.77-	4,050,249,536.35-
	Program Expenditures	684,342.13	7,659,106.00

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	10,010.80	18,400.68
	511600 PER DIEM PAYMENTS		6,000.00
	512100 VACATION LEAVE EXPENSE	796.40	14,607.93
	512200 SICK LEAVE EXPENSE	1,247.77	8,244.47
	512300 HOLIDAY LEAVE EXPENSE	634.47	11,900.12
	512500 FUNERAL LEAVE EXPENSE		59.23
	515100 RETIREMENT PLANS EXPENSE	950.16	14,830.90
	515200 FICA EXPENSE	952.56	15,162.08
	515500 HEALTH INSURANCE EXPENSE	676.72	11,887.32
	516500 WORKERS COMP PREMIUMS		3,035.73
	Major Account 510000 Total	15,268.88	104,128.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.12
	541100 ACCTG & AUDITING SERVICES		8,459.00
	556100 INSURANCE EXPENSE		18.18
	559100 OTHER OPERATING EXP	19,823.40	21,600.40
	Major Account 520000 Total	19,823.40	30,113.70
	Fund 26520 Expenditures Total	35,092.28	134,242.16
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		87.35-
	Major Account 480000 Total		87.35-
	Fund 26670 Revenue Total		87.35-
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	3,794.18	31,813.58
	521430 OCIO-SOFTWARE NON CAP		113.58
	521500 PUBLICATION & PRINT EXP	109.02	109.02
	522100 DUES & SUBSCRIPTION EXP		1,238.90
	522200 CONFERENCE REGISTRATION		800.00
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	234.47	2,767.54
	524900 RENT EXP-DEPR SURCHARGE	75.57	900.84
	527200 REP & MAINT-MOTOR VEHICL		412.00
	534900 MISCELLANEOUS SUP EXP	17.89	133.49

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	235.00	1,831.47
	541200 PURCHASING ASSESSMENT		2,398.53
	556100 INSURANCE EXPENSE		412.00
	Major Account 520000 Total	4,466.13	42,981.95
	570000 Travel Expenses		
	571100 LODGING		657.00
	571800 MEALS - TRAVEL STATUS		307.49
	Major Account 570000 Total		964.49
	Fund 26670 Expenditures Total	4,466.13	188,837.11
	Subprogram Revenues		87.35-
	Subprogram Expenditures	39,558.41	323,079.27
	Program Revenues		87.35-
	Program Expenditures	39,558.41	323,079.27

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		18,800.00
		556201 PROPERTY LOSS/CLAIMS		16,830.36
		Major Account 520000 Total		33,942.86
		Fund 10000 Expenditures Total		33,942.86
28910	TORT CLAIMS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	265.59-	3,743.74-
		Major Account 480000 Total	265.59-	3,743.74-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		45,436.92-
		Major Account 490000 Total		45,436.92-
		Fund 28910 Revenue Total	265.59-	49,180.66-
	Expenditures	520000 Operating Expenses		
		556201 PROPERTY LOSS/CLAIMS	12,165.93	60,031.37
		Major Account 520000 Total	12,165.93	60,031.37
		Fund 28910 Expenditures Total	12,165.93	60,031.37
		Subprogram Revenues	265.59-	49,180.66-
		Subprogram Expenditures	12,165.93	93,974.23
		Program Revenues	265.59-	49,180.66-
		Program Expenditures	12,165.93	93,974.23

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 592 INDEMNIFICATION CLAIMS
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	5,839.00	338,170.37
		541700 LEGAL RELATED EXPENSE		51,606.46
		543501 PROFESSIONAL SERVICES		17,169.53
		556201 PROPERTY LOSS/CLAIMS		173,243.06
		559101 CLAIMS PAID	1,060.00	101,060.00
		Major Account 520000 Total	6,899.00	681,249.42
		Fund 10000 Expenditures Total	6,899.00	681,249.42
58930	STATE INDEMNIFICATION FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		35,363.91-
		Major Account 470000 Total		35,363.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23.96-	371.70-
		Major Account 480000 Total	23.96-	371.70-
		Fund 58930 Revenue Total	23.96-	35,735.61-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID		35,363.91
		Major Account 520000 Total		35,363.91
		Fund 58930 Expenditures Total		35,363.91
		Subprogram Revenues	23.96-	35,735.61-
		Subprogram Expenditures	6,899.00	716,613.33
		Program Revenues	23.96-	35,735.61-
		Program Expenditures	6,899.00	716,613.33

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 593 WORKERS COMP CLAIMS
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18,865,092.00-
	Major Account 470000 Total		18,865,092.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		119,138.45-
	Major Account 480000 Total		119,138.45-
	Fund 58920 Revenue Total		18,984,230.45-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	38,135.81	391,077.40
	554900 OTHER CONTRACTUAL SERVICES		1,060,355.00
	559100 OTHER OPERATING EXP	342.52	3,454.45
	559101 CLAIMS PAID	2,643,719.17	17,468,980.66
	Major Account 520000 Total	2,682,197.50	18,923,867.51
	Fund 58920 Expenditures Total	2,682,197.50	18,923,867.51
	Subprogram Revenues		18,984,230.45-
	Subprogram Expenditures	2,682,197.50	18,923,867.51
	Program Revenues		18,984,230.45-
	Program Expenditures	2,682,197.50	18,923,867.51

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	377,756.50-	8,860,806.33-
	Major Account 470000 Total	377,756.50-	8,860,806.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		112,811.06-
	Major Account 480000 Total		112,811.06-
	490000 Other Financing Sources		
	491400 INSURANCE RECOVERIES/PROC		941,949.92-
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,941,949.92-
	Fund 58910 Revenue Total	377,756.50-	14,915,567.31-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	8,514.06	107,524.52
	541700 LEGAL RELATED EXPENSE		2,163.40
	554900 OTHER CONTRACTUAL SERVICES	59,187.50	414,754.05
	555310 COTS LICENSE FEES	4,639.14	50,276.39
	556100 INSURANCE EXPENSE		3,945,332.03
	556101 INSURANCE - REBILL		458,239.86
	556201 PROPERTY LOSS/CLAIMS		2,386.29
	556300 SURETY & NOTARY BONDS	100.00	24,100.00
	559101 CLAIMS PAID	100,425.37	4,307,193.95
	559104 THIRD PARTY-PROP DAMAGE	77,886.87	330,292.76
	559105 THIRD PARTY-BODILY INJURY	1,437,750.00	1,589,773.00
	Major Account 520000 Total	1,688,502.94	11,232,036.25
	Fund 58910 Expenditures Total	1,688,502.94	11,232,036.25
	Subprogram Revenues	377,756.50-	14,915,567.31-
	Subprogram Expenditures	1,688,502.94	11,232,036.25
	Program Revenues	377,756.50-	14,915,567.31-
	Program Expenditures	1,688,502.94	11,232,036.25

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		443.38-
	Major Account 480000 Total		443.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.88-
	Major Account 490000 Total		12.88-
	Fund 10000 Revenue Total		456.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,700.23	699,417.34
	511300 OVERTIME PAYMENTS	77.93	77.93
	512100 VACATION LEAVE EXPENSE	4,273.55	39,574.28
	512200 SICK LEAVE EXPENSE	4,247.17	37,578.24
	512300 HOLIDAY LEAVE EXPENSE	3,158.63	48,757.57
	512500 FUNERAL LEAVE EXPENSE		497.43
	515100 RETIREMENT PLANS EXPENSE	4,751.70	61,843.56
	515200 FICA EXPENSE	4,462.22	58,115.19
	515500 HEALTH INSURANCE EXPENSE	10,692.46	151,873.66
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		8,933.82
	Major Account 510000 Total	83,363.89	1,106,858.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	184.82
	521400 CIO CHARGES	4,596.69	58,540.43
	521500 PUBLICATION & PRINT EXP	2,153.28	6,664.12
	521900 AWARDS EXPENSE	10.00	917.76
	522100 DUES & SUBSCRIPTION EXP		2,941.55
	522201 TRAINING REGISTRATION		238.00
	522600 JOB APPLICANT EXPENSE	357.88	671.43
	523900 TEAMMATE RECOGNITION		55.92
	524600 RENT EXPENSE-BUILDINGS	1,338.91	14,543.58
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	494.81	5,365.60
	531100 OFFICE SUPPLIES EXPENSE		106.36
	531200 IT SUPPLIES		138.15
	532200 PERSONAL COMPUTING EQUIPMENT		156.26
	533100 HOUSEHOLD & INSTIT EXP		10.07
	534900 MISCELLANEOUS SUP EXP	17.89	431.25
	541100 ACCTG & AUDITING SERVICES		3,446.00
	541200 PURCHASING ASSESSMENT		620.49

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		213.32
	556100 INSURANCE EXPENSE		251.02
	559100 OTHER OPERATING EXP	19,226.00	34,385.00
	Major Account 520000 Total	28,196.12	129,936.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	30.80	797.44
	Major Account 570000 Total	30.80	797.44
	Fund 10000 Expenditures Total	111,590.81	1,237,591.59
	Subprogram Revenues		456.26
	Subprogram Expenditures	111,590.81	1,237,591.59

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	421,152.90-	4,967,690.11-
	Major Account 470000 Total	421,152.90-	4,967,690.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,542.95-	46,746.20-
	Major Account 480000 Total	3,542.95-	46,746.20-
	Fund 58010 Revenue Total	424,695.85-	5,014,436.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,087.01	236,027.36
	511200 TEMPORARY SALARIES-WAGE	306,842.73	3,630,016.19
	511300 OVERTIME PAYMENTS	9,848.70	99,661.16
	511500 SHIFT DIFFERENTIAL PYMT	10,903.40	119,490.67
	511700 EMPLOYEE BONUSES		525.00
	512100 VACATION LEAVE EXPENSE	497.63	14,155.01
	512200 SICK LEAVE EXPENSE	2,116.53	19,856.13
	512300 HOLIDAY LEAVE EXPENSE	1,035.13	17,148.08
	512400 MILITARY LEAVE EXPENSE		717.40
	512500 FUNERAL LEAVE EXPENSE		497.43
	512600 CIVIL LEAVE EXPENSE	160.18	160.18
	512800 ADMINISTRATIVE LEAVE EXP		213.23
	515100 RETIREMENT PLANS EXPENSE	1,558.53	22,787.49
	515200 FICA EXPENSE	25,801.92	306,737.33
	515500 HEALTH INSURANCE EXPENSE	19,228.67	232,039.40
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516400 UNEMPLOYM COMP INS EXP	11,635.36	61,377.28
	516500 WORKERS COMP PREMIUMS		59,752.45
	Major Account 510000 Total	406,715.79	4,821,212.19
	520000 Operating Expenses		
	521400 CIO CHARGES	542.82	6,042.85
	521500 PUBLICATION & PRINT EXP		227.16
	521900 AWARDS EXPENSE		98.54
	522100 DUES & SUBSCRIPTION EXP		5,195.34
	522201 TRAINING REGISTRATION		85.00
	522600 JOB APPLICANT EXPENSE		174.97
	524600 RENT EXPENSE-BUILDINGS	217.96	5,175.72
	524700 RENT EXP-OTHER REAL PROP	205.00	1,868.13
	524900 RENT EXP-DEPR SURCHARGE	80.55	1,912.74
	531100 OFFICE SUPPLIES EXPENSE		27.87
	532200 PERSONAL COMPUTING EQUIPMENT		67.83

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>
58010 TEMPORARY EMPLOYEE POOL			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	17.90	335.57
	541100 ACCTG & AUDITING SERVICES		3,295.00
	541200 PURCHASING ASSESSMENT		620.49
	543500 MGT CONSULTANT SERVICES	22,882.00	22,882.00
	556100 INSURANCE EXPENSE		24.24
	559100 OTHER OPERATING EXP	9,644.00	24,803.00
	Major Account 520000 Total	33,590.23	72,836.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	108.75	245.00
	574500 PERSONAL VEHICLE MILEAGE		92.46
	Major Account 570000 Total	108.75	337.46
	Fund 58010 Expenditures Total	440,414.77	4,894,386.10
	Subprogram Revenues	424,695.85	5,014,436.31
	Subprogram Expenditures	440,414.77	4,894,386.10

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		44.32-
	471108 EMP RECOGNITION		23,837.80-
	Major Account 470000 Total		23,882.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		6,000.00
	Major Account 490000 Total		
	Fund 58040 Revenue Total		23,882.12-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,325.26
	521900 AWARDS EXPENSE		19,849.69
	523900 TEAMMATE RECOGNITION		3,223.25
	524700 RENT EXP-OTHER REAL PROP		625.00
	534900 MISCELLANEOUS SUP EXP		450.55
	Major Account 520000 Total		26,473.75
	570000 Travel Expenses		
	571100 LODGING		489.00
	571800 MEALS - TRAVEL STATUS		126.00
	573100 STATE-OWNED TRANSPORT		635.04
	Major Account 570000 Total		1,250.04
	Fund 58040 Expenditures Total		27,723.79
	Subprogram Revenues		23,882.12-
	Subprogram Expenditures		27,723.79

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	18,324.00-	777,437.50-
	Major Account 470000 Total	18,324.00-	777,437.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	969.31-	12,215.67-
	483200 BUILDING & SPACE RENTAL		6,169.24-
	Major Account 480000 Total	969.31-	18,384.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		6,000.00
	Major Account 490000 Total		
	Fund 58030 Revenue Total	19,293.31-	795,822.41-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,265.04
	521400 CIO CHARGES	1,262.90	15,802.41
	521431 OCIO-SOFTWARE RENEWAL		375,074.50
	521500 PUBLICATION & PRINT EXP	98.06	4,431.32
	522100 DUES & SUBSCRIPTION EXP	369.00	4,426.63
	522201 TRAINING REGISTRATION		394.00
	523900 TEAMMATE RECOGNITION		60.71
	524600 RENT EXPENSE-BUILDINGS	3,071.06	34,063.06
	524700 RENT EXP-OTHER REAL PROP	406.25	614.75
	524900 RENT EXP-DEPR SURCHARGE	1,063.92	11,845.92
	531100 OFFICE SUPPLIES EXPENSE	89.25	243.00
	531200 IT SUPPLIES		139.99
	532200 PERSONAL COMPUTING EQUIPMENT		739.76
	534600 ED & RECREATIONAL SUP EX	1,958.00	86,058.00
	534900 MISCELLANEOUS SUP EXP		3,365.25
	542100 SOS TEMP SERV - PERSONNEL	1,732.27	41,461.41
	547100 EDUCATIONAL SERVICES	1,250.00	127,900.00
	554130 VIDEO SERVICES	46.21	1,411.46
	559100 OTHER OPERATING EXP		51.00
	Major Account 520000 Total	11,346.92	709,348.21
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	571600 MEALS - TAXABLE	5,225.00	10,718.78
	573100 STATE-OWNED TRANSPORT	241.72	347.37
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	5,618.72	11,218.15

Agency Number065ADMINISTRATIVE SERVICES

Program Number605PERSONNEL DIVISION

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
	570000 Travel Expenses		
	Fund 58030 Expenditures Total	16,965.64	720,566.36
	Subprogram Revenues	19,293.31-	795,822.41-
	Subprogram Expenditures	16,965.64	720,566.36

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	46.17-	460.91-
	Major Account 480000 Total	46.17-	460.91-
	Fund 58040 Revenue Total	46.17-	460.91-
	Subprogram Revenues	46.17-	460.91-
	Program Revenues	444,035.33-	5,835,058.01-
	Program Expenditures	568,971.22	6,880,267.84

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,002.30-	20,325.63-
	486203 ADMIN FEE	888.75-	9,826.10-
	Major Account 480000 Total	1,891.05-	30,151.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.00-	46.00-
	493100 OPERATING TRANSFERS IN		1,213,973.00-
	Major Account 490000 Total	46.00-	1,214,019.00-
	Fund 28010 Revenue Total	1,937.05-	1,244,170.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,357.77	288,900.14
	512100 VACATION LEAVE EXPENSE	771.04	28,438.46
	512200 SICK LEAVE EXPENSE	314.82	8,463.28
	512300 HOLIDAY LEAVE EXPENSE	1,444.41	20,151.38
	515100 RETIREMENT PLANS EXPENSE	2,163.14	25,904.94
	515200 FICA EXPENSE	1,965.76	23,785.95
	515500 HEALTH INSURANCE EXPENSE	8,050.25	88,552.72
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,734.34
	Major Account 510000 Total	41,067.19	488,006.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	464.05	14,210.10
	521400 CIO CHARGES	1,194.08	17,519.20
	521500 PUBLICATION & PRINT EXP	2,399.46	9,081.13
	521900 AWARDS EXPENSE		58.22
	522100 DUES & SUBSCRIPTION EXP		72.24
	522201 TRAINING REGISTRATION		102.00
	524600 RENT EXPENSE-BUILDINGS	415.38	830.76
	524900 RENT EXP-DEPR SURCHARGE	153.51	307.02
	531100 OFFICE SUPPLIES EXPENSE		9.93
	534900 MISCELLANEOUS SUP EXP	17.89	133.49
	541100 ACCTG & AUDITING SERVICES		68,189.00
	541200 PURCHASING ASSESSMENT		794.60
	543500 MGT CONSULTANT SERVICES	20,833.33	234,666.69
	554130 VIDEO SERVICES	82.15	82.15
	554900 OTHER CONTRACTUAL SERVICES	16,579.40	179,695.35
	556100 INSURANCE EXPENSE		48.89
	559100 OTHER OPERATING EXP	41,142.80	44,963.80
	Major Account 520000 Total	83,282.05	570,764.57

Agency Number065ADMINISTRATIVE SERVICES

Program Number606BENEFITS ADMINISTRATION

Agency Subprogram035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010HEALTH AND LIFE BEN ADMIN			
	570000Travel Expenses		
	573100STATE-OWNED TRANSPORT	1,042.24	1,042.24
	Major Account 570000 Total	1,042.24	1,042.24
	Fund 28010 Expenditures Total	125,391.48	1,059,813.62
	Subprogram Revenues	1,937.05	1,244,170.73
	Subprogram Expenditures	125,391.48	1,059,813.62

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.12-
	Major Account 480000 Total	.01-	.12-
	Fund 28020 Revenue Total	.01-	.12-
	Subprogram Revenues	.01-	.12-

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	4,412.91-	63,323.88-
	Major Account 480000 Total	4,412.91-	63,323.88-
	Fund 26590 Revenue Total	4,412.91-	63,323.88-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		9,946.75
	516200 TUITION ASSISTANCE		130,547.18
	Major Account 510000 Total		140,493.93
	Fund 26590 Expenditures Total		140,493.93
	Subprogram Revenues	4,412.91-	63,323.88-
	Subprogram Expenditures		140,493.93

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	4,184.83-	50,264.29-
	486200 CONTRIBUTIONS	463,033.40-	5,161,594.63-
	486201 PREMIUM PAYMENT	407.76-	1,257.72-
	Major Account 480000 Total	467,625.99-	5,213,116.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80.00-
	Major Account 490000 Total		80.00-
	Fund 68015 Revenue Total	467,625.99-	5,213,196.64-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	287,391.45	5,165,715.46
	Major Account 520000 Total	287,391.45	5,165,715.46
	Fund 68015 Expenditures Total	287,391.45	5,165,715.46
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	881.40-	13,364.89-
	486200 CONTRIBUTIONS	113,215.09-	1,211,010.08-
	Major Account 480000 Total	114,096.49-	1,224,374.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		140,000.00
	Major Account 490000 Total		140,000.00
	Fund 68016 Revenue Total	114,096.49-	1,084,374.97-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	109,046.69	1,123,233.73
	Major Account 520000 Total	109,046.69	1,123,233.73
	Fund 68016 Expenditures Total	109,046.69	1,123,233.73
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	563.64-	7,726.11-
	Major Account 480000 Total	563.64-	7,726.11-
	Fund 68920 Revenue Total	563.64-	7,726.11-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,136.61-	75,868.12-
	Major Account 480000 Total	5,136.61-	75,868.12-
	Fund 68921 Revenue Total	5,136.61-	75,868.12-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	34,379.33	371,842.00
	Major Account 520000 Total	34,379.33	371,842.00

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>
68921 LIFE HEALTH HISTORY			
Expenditures	520000 Operating Expenses		
	Fund 68921 Expenditures Total	34,379.33	371,842.00
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,342.04-	622,803.05-
	Major Account 480000 Total	39,342.04-	622,803.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,183,115.45-
	493200 OPERATING TRANSFERS OUT	10,000,000.00	15,000,000.00
	Major Account 490000 Total	10,000,000.00	13,816,884.55
	Fund 68922 Revenue Total	9,960,657.96	13,194,081.50
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,062.34-	14,562.02-
	Major Account 480000 Total	1,062.34-	14,562.02-
	Fund 68930 Revenue Total	1,062.34-	14,562.02-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	691.08-	9,472.91-
	Major Account 480000 Total	691.08-	9,472.91-
	Fund 68932 Revenue Total	691.08-	9,472.91-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.70-	898.73-
	486201 PREMIUM PAYMENT	9,008.06-	96,056.55-
	Major Account 480000 Total	9,076.76-	96,955.28-
	Fund 68938 Revenue Total	9,076.76-	96,955.28-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	9,008.06	96,056.55
	Major Account 520000 Total	9,008.06	96,056.55
	Fund 68938 Expenditures Total	9,008.06	96,056.55
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.60-	1,658.58-
	486201 PREMIUM PAYMENT	1,656.60-	17,462.56-
	Major Account 480000 Total	1,778.20-	19,121.14-
	Fund 68939 Revenue Total	1,778.20-	19,121.14-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,656.60	17,462.56

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>
68939 VISION			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,656.60	17,462.56
	Fund 68939 Expenditures Total	1,656.60	17,462.56
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,319.46-	575,403.36-
	486200 CONTRIBUTIONS	18,955,723.45-	206,627,993.83-
	486201 PREMIUM PAYMENT	147,334.50-	1,653,481.85-
	486500 MISCELLANEOUS ADJUSTMENT		18,764,827.16-
	Major Account 480000 Total	19,116,377.41-	227,621,706.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000,000.00-	15,000,000.00-
	493200 OPERATING TRANSFERS OUT		2,257,168.45
	Major Account 490000 Total	10,000,000.00-	12,742,831.55-
	Fund 68960 Revenue Total	29,116,377.41-	240,364,537.75-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	474,763.75	5,215,615.95
	559100 OTHER OPERATING EXP		65,849.79
	559101 CLAIMS PAID	27,502,018.89	255,440,082.56
	Major Account 520000 Total	27,976,782.64	260,721,548.30
	Fund 68960 Expenditures Total	27,976,782.64	260,721,548.30
	Subprogram Revenues	19,755,750.56-	233,691,733.44-
	Subprogram Expenditures	28,418,264.77	267,495,858.60
	Program Revenues	19,762,100.53-	234,999,228.17-
	Program Expenditures	28,543,656.25	268,696,166.15

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	13,053.12	157,131.15
	511300 OVERTIME PAYMENTS		298.87
	512100 VACATION LEAVE EXPENSE	1,306.88	14,441.26
	512200 SICK LEAVE EXPENSE	843.77	6,336.50
	512300 HOLIDAY LEAVE EXPENSE	800.20	11,121.57
	512500 FUNERAL LEAVE EXPENSE		1,191.34
	512600 CIVIL LEAVE EXPENSE		148.42
	515100 RETIREMENT PLANS EXPENSE	1,198.36	14,277.06
	515200 FICA EXPENSE	1,130.73	13,580.06
	515500 HEALTH INSURANCE EXPENSE	3,740.34	40,705.14
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,135.58
	Major Account 510000 Total	22,073.40	261,404.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.50
	521400 CIO CHARGES	851.79	9,080.96
	521500 PUBLICATION & PRINT EXP	171.85	1,724.91
	521900 AWARDS EXPENSE		58.22
	522100 DUES & SUBSCRIPTION EXP		2,096.88-
	522201 TRAINING REGISTRATION		1,168.00
	523900 TEAMMATE RECOGNITION		39.24
	524600 RENT EXPENSE-BUILDINGS	487.03	7,124.68
	524900 RENT EXP-DEPR SURCHARGE	179.99	2,595.67
	531100 OFFICE SUPPLIES EXPENSE	18.72	211.08
	534900 MISCELLANEOUS SUP EXP	17.90	395.44
	541100 ACCTG & AUDITING SERVICES		934.00
	541200 PURCHASING ASSESSMENT		40.84
	541500 LEGAL SERVICES EXPENSE	10,925.16	70,015.75
	541700 LEGAL RELATED EXPENSE	156.34	1,887.21
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES		1,006.98
	556100 INSURANCE EXPENSE		26.57
	559100 OTHER OPERATING EXP	3,830.20	5,296.20
	Major Account 520000 Total	16,638.98	99,825.37

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		
	571100 LODGING		620.25
	571800 MEALS - TRAVEL STATUS		157.50
	572100 COMMERCIAL TRANSPORTATIO		876.32
	574500 PERSONAL VEHICLE MILEAGE		77.72
	Major Account 570000 Total		1,731.79
	Fund 10000 Expenditures Total	38,712.38	362,961.91
	Subprogram Revenues		87.40-
	Subprogram Expenditures	38,712.38	362,961.91
	Program Revenues		87.40-
	Program Expenditures	38,712.38	362,961.91

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,064.99-
	Major Account 480000 Total		1,064.99-
	Fund 10000 Revenue Total		1,064.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,837.46	1,180,959.65
	511300 OVERTIME PAYMENTS	535.49	5,251.16
	511400 ON CALL PAY	1,435.08	19,848.54
	511500 SHIFT DIFFERENTIAL PYMT	86.40	953.70
	511800 COMPENSATORY TIME PAID	1,024.35	2,929.29
	512100 VACATION LEAVE EXPENSE	15,319.58	134,505.68
	512200 SICK LEAVE EXPENSE	19,487.41	102,382.61
	512300 HOLIDAY LEAVE EXPENSE	5,608.97	84,795.92
	512500 FUNERAL LEAVE EXPENSE		3,017.80
	512600 CIVIL LEAVE EXPENSE	204.87	614.61
	512700 INJURY LEAVE EXPENSE		689.95
	515100 RETIREMENT PLANS EXPENSE	10,298.93	115,011.79
	515200 FICA EXPENSE	9,916.10	110,498.42
	515500 HEALTH INSURANCE EXPENSE	20,399.22	238,417.84
	516300 EMPLOYEE ASSISTANCE PRO		327.60
	516500 WORKERS COMP PREMIUMS		15,891.01
	Major Account 510000 Total	178,153.86	2,016,095.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.45	656.00
	521300 FREIGHT EXPENSE		3,334.91
	521400 CIO CHARGES	5,790.91	64,777.29
	521410 OCIO-HARDWARE NON CAP	164.00	1,804.00
	521500 PUBLICATION & PRINT EXP	1,200.09	5,268.82
	521900 AWARDS EXPENSE	40.00	431.42
	522100 DUES & SUBSCRIPTION EXP	59.90	3,403.21
	522201 TRAINING REGISTRATION		1,111.36
	523202 ELECTRICTY WELL FIELD	36,542.34	408,669.07
	523203 WATER	2,530.00	39,111.21
	523204 SEWER	1,857.38	10,546.82
	523205 CHILLED WATER	4,745.00	120,571.11
	523208 STEAM	48,987.10	540,113.95
	523500 PROMPT PAY INTEREST		5.92
	524600 RENT EXPENSE-BUILDINGS	48.00	528.00
	525500 RENT EXP-OTHER PERS PROP		609.17

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,870.45	74,059.89
	527100 REP & MAINT-OFFICE EQUIP	23.99	23.99
	527200 REP & MAINT-MOTOR VEHICL		1,069.37
	527600 REP & MAINT-HOUSE/INST E	258.06	1,748.99
	527800 REP & MAINT-OTHER PROPER		320.00
	531100 OFFICE SUPPLIES EXPENSE	697.16	4,599.26
	531200 IT SUPPLIES		46.94
	533100 HOUSEHOLD & INSTIT EXP	971.88	14,929.69
	534500 AGRICULTURAL SUPPLIES EX	89.82	2,697.90
	534600 ED & RECREATIONAL SUP EX		717.54
	534800 CONST & MAINT SUP EXP	5,387.73	87,634.73
	534900 MISCELLANEOUS SUP EXP	30.95	2,710.57
	538100 VEHICLE & EQUIP SUP EXP		1,886.03
	538103 GROUNDS EQUIP SUP EXP	72.47	717.25
	541100 ACCTG & AUDITING SERVICES		12,518.00
	541200 PURCHASING ASSESSMENT		3,990.99
	542500 ENG & ARCH SERVICES		27,390.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	262.00	4,610.00
	548600 PEST CONTROL	183.80	2,005.75
	548700 REFUSE/RECYCLING	1,760.20	16,738.56
	549100 LAUNDRY SERVICES	847.56	10,173.85
	549200 JANITORIAL/SECURITY SRVS	61,074.00	340,896.50
	549500 HAZARDOUS WASTE DISPOSAL	5,537.48	5,732.48
	554900 OTHER CONTRACTUAL SERVICES		675.00
	555310 COTS LICENSE FEES	707.26	4,119.14
	556100 INSURANCE EXPENSE		33,742.53
	559100 OTHER OPERATING EXP	36,821.00	55,100.00
	Major Account 520000 Total	220,603.98	1,911,797.21
	Fund 10000 Expenditures Total	398,757.84	3,927,892.78
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	75.90-	4,513.12-
	Major Account 470000 Total	75.90-	4,513.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.32-	4,645.76-
	483200 BUILDING & SPACE RENTAL	1,200.00-	6,600.00-
	484100 OPERATING DONATIONS & CO	71.46-	191.76-
	486500 MISCELLANEOUS ADJUSTMENT		4.00-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,615.78-	11,441.52-
	Fund 26501 Revenue Total	1,691.68-	15,954.64-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	149.28	1,639.41
	526100 REP & MAINT-REAL PROPERT		3,851.00
	533100 HOUSEHOLD & INSTIT EXP	498.78	1,796.00
	534800 CONST & MAINT SUP EXP	405.16	405.16
	534900 MISCELLANEOUS SUP EXP	14.00	14.00
	Major Account 520000 Total	1,067.22	7,705.57
	Fund 26501 Expenditures Total	1,067.22	7,705.57
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.28-	428.80-
	Major Account 480000 Total	31.28-	428.80-
	Fund 26503 Revenue Total	31.28-	428.80-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.91-	231.78-
	Major Account 480000 Total	16.91-	231.78-
	Fund 56505 Revenue Total	16.91-	231.78-
66505 CAPITOL PRESERV, REST, ENHANC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,395.42-	11,087.11-
	481200 GAIN OR LOSS-SALE OF INV	2,152.44	12,089.99
	484100 OPERATING DONATIONS & CO		1,040,000.00-
	Major Account 480000 Total	757.02	1,038,997.12-
	Fund 66505 Revenue Total	757.02	1,038,997.12-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	77.16	990.43
	Major Account 520000 Total	77.16	990.43
	Fund 66505 Expenditures Total	77.16	990.43
	Subprogram Revenues	982.85-	1,056,677.33-
	Subprogram Expenditures	399,902.22	3,936,588.78

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500	CAPITOL RESTORATION-ARCHIVES			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.54-	48.53-
		Major Account 480000 Total	3.54-	48.53-
		Fund 26500 Revenue Total	3.54-	48.53-
		Subprogram Revenues	3.54-	48.53-

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	33.31-	457.08-
	Major Account 480000 Total	33.31-	457.08-
	Fund 26502 Revenue Total	33.31-	457.08-
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	33.31-	457.08-
	Subprogram Expenditures		63.37
	Program Revenues	1,019.70-	1,057,182.94-
	Program Expenditures	399,902.22	3,936,652.15

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		353,112.75
	Major Account 580000 Total		353,112.75
	Fund 38000 Expenditures Total		353,112.75
	Subprogram Expenditures		412,751.75
	Program Expenditures		412,751.75

Secure Version - Prior Month
As of May 31, 2025

Agency Number065ADMINISTRATIVE SERVICES
Program Number917CAPITOL COURTYARD FOUNTAINS
Agency Subprogram001

<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		
	554900OTHER CONTRACTUAL SERVICES		3,495.96
	Major Account 520000 Total		3,495.96
	Fund 38000 Expenditures Total		3,495.96
	Subprogram Expenditures		3,495.96
	Program Expenditures		3,495.96

Secure Version - Prior Month
As of May 31, 2025

Agency Number065ADMINISTRATIVE SERVICES
Program Number921UNL-INNOVATION CAMPUS
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000S/N CAP CONST FUND			
Expenditures	520000Operating Expenses		
	526100REP & MAINT-REAL PROPERT	274.50	274.50
	Major Account 520000 Total	274.50	274.50
	580000Capital Outlay		
	587500CIP - IMPROV TO BUILD	875,181.22	2,265,027.17
	Major Account 580000 Total	875,181.22	2,265,027.17
	Fund 38000 Expenditures Total	875,455.72	2,265,301.67
	Subprogram Expenditures	875,455.72	2,265,301.67
	Program Expenditures	875,455.72	2,265,301.67

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	2,110.13	33,256.00
		523100 UTILITIES EXPENSE	1,686.86	19,196.01
		524600 RENT EXPENSE-BUILDINGS	44,814.66	492,961.26
		524900 RENT EXP-DEPR SURCHARGE	719.82	7,918.02
		532100 NON-CAPITALIZED EQUIP PU	145,748.80-	145,748.80-
		534800 CONST & MAINT SUP EXP		7,984.00
		542500 ENG & ARCH SERVICES		16,527.50
		549500 HAZARDOUS WASTE DISPOSAL	698.35	43,205.17
		559100 OTHER OPERATING EXP	7,087.50	93,388.50
		Major Account 520000 Total	88,631.48-	568,687.66
	580000 Capital Outlay			
		587500 CIP - GENERATOR	565,587.06	9,208,822.03
		Major Account 580000 Total	565,587.06	9,208,822.03
		Fund 38000 Expenditures Total	476,955.58	9,777,509.69
		Subprogram Expenditures	476,955.58	9,777,509.69
		Program Expenditures	476,955.58	9,777,509.69

Agency Number065ADMINISTRATIVE SERVICES

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>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		288,298.75
	Major Account 580000 Total		288,298.75
	Fund 38000 Expenditures Total		288,298.75
	Subprogram Expenditures		288,298.75
	Program Expenditures		288,298.75

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-	8,399,665.45-
	Major Account 450000 Total	763,605.95-	8,399,665.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		103,750.49-
	Major Account 480000 Total		103,750.49-
	Fund 26520 Revenue Total	763,605.95-	8,503,415.94-
	Subprogram Revenues	763,605.95-	8,503,415.94-

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	20,520.07-	277,108.98-
	483201 BUILDING RENEWAL ASSESSMENT	552,971.45-	6,062,452.09-
	Major Account 480000 Total	573,491.52-	6,339,561.07-
	Fund 26670 Revenue Total	573,491.52-	6,339,561.07-
	Subprogram Revenues	573,491.52-	6,339,561.07-
	Program Revenues	1,337,097.47-	14,842,977.01-

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		25,078.86
		542500 ENG & ARCH SERVICES	2,228.00	5,013.00
		Major Account 520000 Total	2,228.00	30,091.86
		Fund 26520 Expenditures Total	2,228.00	30,091.86
26670	STATE BLDG RENEWAL ASSESS			
	Expenditures	520000 Operating Expenses		
		526101 DEFERRED REPAIR	29,549.52	2,002,296.62
		542500 ENG & ARCH SERVICES	800.00	13,580.59
		Major Account 520000 Total	30,349.52	2,015,877.21
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		268,046.10
		Major Account 580000 Total		268,046.10
		Fund 26670 Expenditures Total	30,349.52	2,283,923.31
		Subprogram Expenditures	32,577.52	2,314,015.17

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 DAS-ALLOCATION
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	211,255.08	889,627.68
	542500 ENG & ARCH SERVICES		2,850.00
	Major Account 520000 Total	<u>211,255.08</u>	<u>892,477.68</u>
	Fund 26670 Expenditures Total	<u>211,255.08</u>	<u>892,477.68</u>
	Subprogram Expenditures	<u>211,255.08</u>	<u>892,477.68</u>
	Program Expenditures	<u>243,832.60</u>	<u>3,206,492.85</u>

Agency Number065ADMINISTRATIVE SERVICES

Program Number942CORRECTIONS-ALLOCATION

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	8,000.00	8,000.00
	542500 ENG & ARCH SERVICES		20,390.00
	Major Account 520000 Total	8,000.00	28,390.00
	Fund 26520 Expenditures Total	8,000.00	28,390.00
	Subprogram Expenditures	8,000.00	28,390.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 CORRECTIONS-ALLOCATION
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		363,781.84
	542500 ENG & ARCH SERVICES		9,848.11
	Major Account 520000 Total		373,629.95
	Fund 26520 Expenditures Total		373,629.95
	Subprogram Expenditures		373,629.95

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 CORRECTIONS-ALLOCATION
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		317,539.23
	542500 ENG & ARCH SERVICES		35,115.00
	Major Account 520000 Total		352,654.23
	Fund 26520 Expenditures Total		352,654.23
	Subprogram Expenditures		352,654.23

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		514,814.92
	542500 ENG & ARCH SERVICES		1,803.75
	Major Account 520000 Total		516,618.67
	Fund 26520 Expenditures Total		516,618.67
	Subprogram Expenditures		516,618.67
	Program Expenditures	8,000.00	1,271,292.85

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		
	526102 ADA REP/IMPROVEMENTS		57,612.45
	542500 ENG & ARCH SERVICES		6,497.97
	Major Account 520000 Total		64,110.42
	Fund 26520 Expenditures Total		64,110.42
	Subprogram Expenditures		64,110.42

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		67,874.42

Agency Number065ADMINISTRATIVE SERVICES

Program Number946HIST SOCIETY-LB 309

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	20,680.15	243,553.00
	542500 ENG & ARCH SERVICES		9,353.55
	Major Account 520000 Total	20,680.15	252,906.55
	Fund 26520 Expenditures Total	20,680.15	252,906.55
	Subprogram Expenditures	20,680.15	252,906.55

Secure Version - Prior Month
As of May 31, 2025

Agency Number065ADMINISTRATIVE SERVICES
Program Number946HIST SOCIETY-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>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	542500ENG & ARCH SERVICES		18,663.94
	Major Account 520000 Total		18,663.94
	Fund 26520 Expenditures Total		18,663.94
	Subprogram Expenditures		18,663.94

Secure Version - Prior Month
As of May 31, 2025

Agency Number065ADMINISTRATIVE SERVICES
Program Number946HIST SOCIETY-LB 309
Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526101DEFERRED REPAIR		48,153.16
	542500ENG & ARCH SERVICES		2,411.20
	Major Account 520000 Total		50,564.36
	Fund 26520 Expenditures Total		50,564.36
	Subprogram Expenditures		50,564.36
	Program Expenditures	20,680.15	322,134.85

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		640,407.01
	542500 ENG & ARCH SERVICES		8,533.98
	Major Account 520000 Total		648,940.99
	Fund 26670 Expenditures Total		648,940.99
	Subprogram Expenditures		648,940.99

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 HHS-ALLOCATION
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		147,124.38
	526103 FIRE/LIFE SAFETY		20,800.00
	542500 ENG & ARCH SERVICES	800.00	225,416.50
	Major Account 520000 Total	800.00	393,340.88
	Fund 26670 Expenditures Total	800.00	393,340.88
	Subprogram Expenditures	800.00	393,340.88

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		287,137.86
	Major Account 520000 Total		287,137.86
	Fund 26670 Expenditures Total		287,137.86
	Subprogram Expenditures		287,137.86

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		
	526101 DEFERRED REPAIR	14,732.23	24,182.23
	526103 FIRE/LIFE SAFETY	3,100.00	155,476.97
	542500 ENG & ARCH SERVICES	480.00	10,080.00
	Major Account 520000 Total	18,312.23	189,739.20
	Fund 26670 Expenditures Total	18,312.23	189,739.20
	Subprogram Expenditures	18,312.23	189,739.20
	Program Expenditures	19,112.23	1,519,158.93

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		381,206.95
	Major Account 520000 Total		381,206.95
	Fund 26520 Expenditures Total		381,206.95
	Subprogram Expenditures		381,206.95

Agency Number065ADMINISTRATIVE SERVICES

Program Number948MILITARY-ALLOCATION

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		81,296.38
	Major Account 580000 Total		81,296.38
	Fund 26520 Expenditures Total		81,296.38
	Subprogram Expenditures		81,296.38

Agency Number065ADMINISTRATIVE SERVICES

Program Number948MILITARY-ALLOCATION

Agency Subprogram020

<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		4,275.00
	Major Account 520000 Total		4,275.00
	Fund 26520 Expenditures Total		4,275.00
	Subprogram Expenditures		4,275.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 MILITARY-ALLOCATION
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		13,000.00
	542500 ENG & ARCH SERVICES	700.00	2,200.00
	Major Account 520000 Total	700.00	15,200.00
	Fund 26520 Expenditures Total	700.00	15,200.00
	Subprogram Expenditures	700.00	15,200.00
	Program Expenditures	700.00	481,978.33

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		429,760.00
	542500 ENG & ARCH SERVICES	16,984.35	56,833.60
	Major Account 520000 Total	16,984.35	486,593.60
	Fund 26520 Expenditures Total	16,984.35	486,593.60
	Subprogram Expenditures	16,984.35	486,593.60

Secure Version - Prior Month
As of May 31, 2025

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>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526101DEFERRED REPAIR		357,947.16
	526103FIRE/LIFE SAFETY		143,618.50
	542500ENG & ARCH SERVICES		20,553.60
	Major Account 520000 Total		522,119.26
	Fund 26520 Expenditures Total		522,119.26
	Subprogram Expenditures		522,119.26

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		2,000,000.00
	Major Account 520000 Total		2,035,268.00
	Fund 26520 Expenditures Total		2,035,268.00
	Subprogram Expenditures		2,035,268.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number949STATE COLLEGES-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	13,447.31	69,923.00
	Major Account 520000 Total	13,447.31	69,923.00
	Fund 26520 Expenditures Total	13,447.31	69,923.00
	Subprogram Expenditures	13,447.31	69,923.00
	Program Expenditures	30,431.66	3,113,903.86

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		35,641.57
	Major Account 520000 Total		35,641.57
	Fund 26520 Expenditures Total		35,641.57
	Subprogram Expenditures		35,641.57
	Program Expenditures		35,641.57

Secure Version - Prior Month
As of May 31, 2025

Agency Number065ADMINISTRATIVE SERVICES
Program Number951UNL-LB 309
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526101DEFERRED REPAIR		110,470.44
	526103FIRE/LIFE SAFETY		10,125.00
	542500ENG & ARCH SERVICES		4,641.00
	Major Account 520000 Total		125,236.44
	Fund 26520 Expenditures Total		125,236.44
	Subprogram Expenditures		125,236.44

Secure Version - Prior Month
As of May 31, 2025

Agency Number065ADMINISTRATIVE SERVICES
Program Number951UNL-LB 309
Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	542500ENG & ARCH SERVICES		5,250.00
	Major Account 520000 Total		5,250.00
	Fund 26520 Expenditures Total		5,250.00
	Subprogram Expenditures		5,250.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		78,734.00
	526102 ADA REP/IMPROVEMENTS		152,630.00
	542500 ENG & ARCH SERVICES		6,375.00
	Major Account 520000 Total		237,739.00
	Fund 26520 Expenditures Total		237,739.00
	Subprogram Expenditures		237,739.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number951UNL-LB 309

Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		372,133.44

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 952 UNO-ALLOCATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		4,945.00
	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		401,644.40
	Major Account 520000 Total		401,644.40
	Fund 26520 Expenditures Total		401,644.40
	Subprogram Expenditures		401,644.40
	Program Expenditures		401,644.40

Secure Version - Prior Month
As of May 31, 2025

Agency Number065ADMINISTRATIVE SERVICES
Program Number954CAPITOL COMMISSION-ALLOCATION
Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526101DEFERRED REPAIR		41,687.53
	Major Account 520000 Total		41,687.53
	Fund 26520 Expenditures Total		41,687.53
	Subprogram Expenditures		41,687.53
	Program Expenditures		41,687.53

Agency Number065ADMINISTRATIVE SERVICES

Program Number955YTH OTDR SKILL TRNG

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	16.84
	Major Account 520000 Total	.66	16.84
	Fund 26520 Expenditures Total	.66	16.84
	Subprogram Expenditures	.66	16.84

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,465.64
	524700 RENT EXP-OTHER REAL PROP		95.00
	534600 ED & RECREATIONAL SUP EX		181.12
	538100 VEHICLE & EQUIP SUP EXP		245.00
	547100 EDUCATIONAL SERVICES	4,332.05	92,453.69
	554900 OTHER CONTRACTUAL SERVICES		31,664.00
	Major Account 520000 Total	4,332.05	126,104.45
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	83.57	83.57
	Major Account 570000 Total	83.57	83.57
	Fund 26520 Expenditures Total	4,415.62	126,188.02
	Subprogram Expenditures	4,415.62	126,188.02
	Program Expenditures	4,416.28	126,204.86

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		49,150.00
	Major Account 520000 Total		49,150.00
	Fund 26670 Expenditures Total		49,150.00
	Subprogram Expenditures		49,150.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	166,565.96	566,162.41
	542500 ENG & ARCH SERVICES		2,750.00
	Major Account 520000 Total	<u>166,565.96</u>	<u>568,912.41</u>
	Fund 26670 Expenditures Total	<u>166,565.96</u>	<u>568,912.41</u>
	Subprogram Expenditures	<u><u>166,565.96</u></u>	<u><u>568,912.41</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		10,237.50
	Major Account 520000 Total		10,237.50
	Fund 26670 Expenditures Total		10,237.50
	Subprogram Expenditures		10,237.50
	Program Expenditures	166,565.96	628,299.91

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	93,780.00	671,604.94
	542500 ENG & ARCH SERVICES	3,118.84	67,257.51
	Major Account 520000 Total	96,898.84	738,862.45
	Fund 26520 Expenditures Total	96,898.84	738,862.45
	Subprogram Expenditures	96,898.84	738,862.45
	Program Expenditures	96,898.84	738,862.45

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,640.47
	542500 ENG & ARCH SERVICES		18,601.80
	Major Account 520000 Total		22,242.27
	Fund 26520 Expenditures Total		22,242.27
	Subprogram Expenditures		22,242.27

Agency Number065ADMINISTRATIVE SERVICES

Program Number969STATE REC AREA

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		16,944.15
	Major Account 520000 Total		16,944.15
	Fund 26520 Expenditures Total		16,944.15
	Subprogram Expenditures		16,944.15
	Program Expenditures		39,186.42

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	68,359.25	139,507.95
	Major Account 580000 Total	68,359.25	139,507.95
	Fund 26670 Expenditures Total	68,359.25	139,507.95
	Subprogram Expenditures	68,359.25	139,507.95
	Program Expenditures	68,359.25	139,507.95

Secure Version - Prior Month
As of May 31, 2025

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
	Major Account 580000 Total		8,206.32
	Fund 56500 Expenditures Total		8,206.32
	Subprogram Expenditures		8,206.32
	Program Expenditures		8,206.32
	Agency Revenues	474,313,449.51-	4,544,676,843.04-
	Agency Expenditures	58,174,372.10	545,921,370.24

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF OF STDS-ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	424.24-	6,468.49-
	486600 CREDIT CARD CLEARING		875.00-
	Major Account 480000 Total	424.24-	7,343.49-
	Fund 26610 Revenue Total	424.24-	7,343.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,950.00	31,825.00
	512300 HOLIDAY LEAVE EXPENSE	50.00	700.00
	515200 FICA EXPENSE	306.00	2,488.16
	516500 WORKERS COMP PREMIUMS		154.00
	Major Account 510000 Total	4,306.00	35,167.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.86
	521400 CIO CHARGES	40.20-	1,772.69
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	197.84	2,176.24
	524900 RENT EXP-DEPR SURCHARGE	66.74	734.14
	527100 REP & MAINT-OFFICE EQUIP		58.50
	541100 ACCTG & AUDITING SERVICES		114.00
	541200 PURCHASING ASSESSMENT		3.00
	543500 MGT CONSULTANT SERVICES		600.00
	556100 INSURANCE EXPENSE		1.52
	Major Account 520000 Total	224.38	5,615.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,027.20
	Major Account 570000 Total		1,027.20
	Fund 26610 Expenditures Total	4,530.38	41,810.31
	Subprogram Revenues	424.24-	7,343.49-
	Subprogram Expenditures	4,530.38	41,810.31
	Program Revenues	424.24-	7,343.49-
	Program Expenditures	4,530.38	41,810.31
	Agency Revenues	424.24-	7,343.49-
	Agency Expenditures	4,530.38	41,810.31

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	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS		3,866.00-
	Major Account 460000 Total		3,866.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		177.44-
	Major Account 480000 Total		177.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		44.16-
	Major Account 490000 Total		44.16-
	Fund 10000 Revenue Total		4,087.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,052.01	605,813.91
	511300 OVERTIME PAYMENTS		572.25
	511600 PER DIEM PAYMENTS	250.00	2,600.00
	511700 EMPLOYEE BONUSES		1,725.00
	512100 VACATION LEAVE EXPENSE	2,516.30	51,845.66
	512200 SICK LEAVE EXPENSE	2,711.24	31,329.95
	512300 HOLIDAY LEAVE EXPENSE	3,555.18	41,484.99
	512500 FUNERAL LEAVE EXPENSE	203.46	5,380.50
	512600 CIVIL LEAVE EXPENSE	65.53	589.73
	515100 RETIREMENT PLANS EXPENSE	5,324.25	54,999.72
	515200 OASDI EXPENSE	4,947.62	51,814.04
	515500 HEALTH INSURANCE EXPENSE	15,524.59	148,564.64
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516400 UNEMPLOYM COMP INS EXP		310.80
	516500 WORKERS COMP PREMIUMS		7,705.00
	Major Account 510000 Total	97,150.18	1,005,076.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,148.62	29,706.60
	521400 OCIO EXP	3,673.67	71,542.07
	521420 OCIO VOICE EXP	942.52	10,584.56
	521430 LANG LINE EXP	525.42	5,029.92
	521500 PUBLICATION & PRINT EXP	2,283.58	7,530.19
	522100 DUES & SUBSCRIPTION EXP		1,823.16
	522200 CONFERENCE REGISTRATION	875.00	875.00
	523900 EMPLOYEE RECOGNITION		147.20
	524600 RENT EXPENSE-BUILDINGS	5,871.06	65,535.66
	524900 RENT EXP-DEPR SURCHARGE	1,598.95	17,588.45
	527100 REP & MAINT-OFFICE EQUIP		1,173.96

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	419.69	8,712.88
	541100 ACCTG & AUDITING SERVICES		5,185.00
	541200 PURCHASING ASSESS		205.00
	541500 LEGAL SERVICES EXPENSE		39.66
	541700 LEGAL RELATED EXPENSE		1,969.72
	542100 SOS TEMP SERV - PERSONNEL		161.15
	554900 OTHER CONTRACTUAL SERVICE		10,560.00
	556100 INSURANCE EXPENSE		157.56
	556300 SURETY & NOTARY BONDS		450.00
	559100 OTHER OPERATING EXP	401.20	7,367.99
	Major Account 520000 Total	19,739.71	246,345.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		256.82
	571800 MEALS-TRAVEL STATUS		82.60
	573100 STATE-OWNED TRANSPORTATION		53.52
	574500 PERSONAL VEHICLE MILEAGE	308.30	3,536.44
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	308.30	3,956.38
	Fund 10000 Expenditures Total	117,198.19	1,255,378.50
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		545,045.00-
	Major Account 460000 Total		545,045.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,211.37-	30,036.37-
	Major Account 480000 Total	2,211.37-	30,036.37-
	Fund 46730 Revenue Total	2,211.37-	575,081.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,065.73	332,290.15
	511700 EMPLOYEE BONUSES		156.25
	511800 COMPENSATORY TIME PAID		59.07
	512100 VACATION LEAVE EXPENSE	1,633.34	24,150.43
	512200 SICK LEAVE EXPENSE	970.28	17,770.67
	512300 HOLIDAY LEAVE EXPENSE	1,275.27	24,072.98
	512500 FUNERAL LEAVE EXPENSE		664.30
	512600 CIVIL LEAVE EXP		49.33
	515100 RETIREMENT PLANS EXPENSE	1,942.73	29,881.13
	515200 OASDI EXPENSE	1,774.56	27,513.32

Agency Number 067 EQUAL OPPORTUNITY COMM

Program Number 059 ENF STDS-EQ EMPL

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,965.42	101,713.65
	516500 WORKERS COMP PREMIUMS		3,461.00
	Major Account 510000 Total	36,627.33	561,782.28
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.30	564.20
	522100 DUES & SUBSCRIPTION EXP	509.50	4,438.50
	541100 ACCTG & AUDITING SERVICE		420.00
	Major Account 520000 Total	560.80	5,422.70
	Fund 46730 Expenditures Total	37,188.13	567,204.98
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		145,400.00-
	Major Account 460000 Total		145,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,214.52-	15,754.78-
	Major Account 480000 Total	1,214.52-	15,754.78-
	Fund 46740 Revenue Total	1,214.52-	161,154.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,737.87	115,976.16
	511300 OVERTIME PAYMENTS		73.49
	511700 EMPLOYEE BONUSES		168.75
	511800 COMPENSATORY TIME PAID		177.45
	512100 VACATION LEAVE EXPENSE		8,543.44
	512200 SICK LEAVE EXPENSE	351.71	7,803.06
	512300 HOLIDAY LEAVE EXPENSE	373.14	9,001.90
	512500 FUNERAL LEAVE EXPENSE		1,614.48
	515100 RETIREMENT PLANS EXPENSE	558.81	10,721.72
	515200 OASDI EXPENSE	518.47	10,170.72
	515500 HEALTH INSURANCE EXPENSE	1,766.21	26,495.94
	Major Account 510000 Total	10,306.21	190,747.11
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.28	564.00
	521430 LANG LINE EXP	71.82	416.43
	522100 DUES & SUBSCRIPTION EXP	509.50	5,408.50
	522200 CONFERENCE REGISTRATION		2,890.00
	541100 ACCTG & AUDITING SERVICE		420.00
	Major Account 520000 Total	632.60	9,698.93
	570000 Travel Expenses		

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	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	10,938.81	206,449.97
	Subprogram Revenues	3,425.89-	740,323.75-
	Subprogram Expenditures	165,325.13	2,029,033.45
	Program Revenues	3,425.89-	740,323.75-
	Program Expenditures	165,325.13	2,029,033.45
	Agency Revenues	3,425.89-	740,323.75-
	Agency Expenditures	165,325.13	2,029,033.45

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		185.38-
	Major Account 480000 Total		185.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.20-
	Major Account 490000 Total		9.20-
	Fund 10000 Revenue Total		194.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,266.60	143,406.83
	512100 VACATION LEAVE EXPENSE	661.36	8,067.14
	512200 SICK LEAVE EXPENSE	323.92	5,503.37
	512300 HOLIDAY LEAVE EXPENSE	695.62	9,701.02
	515100 RETIREMENT PLANS EXPENSE	1,041.80	12,473.38
	515200 FICA EXPENSE	1,046.84	12,529.43
	515500 HEALTH INSURANCE EXPENSE	566.72	6,233.92
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,321.00
	Major Account 510000 Total	16,602.86	199,273.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		541.59
	521400 CIO CHARGES	738.49	9,865.54
	521500 PUBLICATION & PRINT EXP	2,231.99	15,212.12
	522100 DUES & SUBSCRIPTION EXP	557.87	3,463.84
	522200 CONFERENCE REGISTRATION	4,091.00	4,651.00
	524700 RENT EXP-OTHER REAL PROP		375.00
	531100 OFFICE SUPPLIES EXPENSE	205.30	2,119.13
	531200 IT SUPPLIES		628.62
	534600 ED & RECREATIONAL SUP EX	1,000.00	4,705.44
	534700 ENG TECH & COMM SUP EXP		875.00
	541100 ACCTG & AUDITING SERVICES		623.75
	541200 PURCHASING ASSESSMENT		79.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	555310 COTS LICENSE FEES		974.25
	556100 INSURANCE EXPENSE		18.18
	Major Account 520000 Total	8,824.65	44,252.46
	570000 Travel Expenses		
	571100 LODGING	639.03	5,170.82
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS	19.96	668.14

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		626.43
		573100 STATE-OWNED TRANSPORT		509.16
		574500 PERSONAL VEHICLE MILEAGE	182.00	1,448.98
		575100 MISC TRAVEL EXPENSE		110.11
		Major Account 570000 Total	840.99	8,550.97
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		5,186.49
		Major Account 580000 Total		5,186.49
		Fund 10000 Expenditures Total	26,268.50	257,263.81
26810 HISPANIC AWARENESS				
Expenditures		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		3,000.00
		522400 SUBSISTENCE		577.50
		547300 INTERPRETER SERVICES		1,309.68
		Major Account 520000 Total		4,887.18
		570000 Travel Expenses		
		571100 LODGING		595.96
		571800 MEALS - TRAVEL STATUS		130.00
		572100 COMMERCIAL TRANSPORTATIO		595.96
		Major Account 570000 Total		1,321.92
		Fund 26810 Expenditures Total		6,209.10
		Subprogram Revenues		194.58
		Subprogram Expenditures	26,268.50	263,472.91

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	210.00	770.00
	515200 FICA EXPENSE	16.08	58.91
	Major Account 510000 Total	226.08	828.91
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		688.93
	574500 PERSONAL VEHICLE MILEAGE		3,731.12
	Major Account 570000 Total		4,420.05
	Fund 10000 Expenditures Total	226.08	5,248.96
	Subprogram Expenditures	226.08	5,248.96
	Program Revenues		194.58
	Program Expenditures	26,494.58	268,721.87
	Agency Revenues		194.58
	Agency Expenditures	26,494.58	268,721.87

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		199.94-
	Major Account 480000 Total		199.94-
	Fund 10000 Revenue Total		199.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,239.46	338,359.35
	511300 OVERTIME PAYMENTS		157.68
	511800 COMPENSATORY TIME PAID	726.98	4,461.83
	512100 VACATION LEAVE EXPENSE	3,277.81	20,117.50
	512200 SICK LEAVE EXPENSE	2,036.87	6,373.87
	512300 HOLIDAY LEAVE EXPENSE	2,448.96	21,596.63
	512600 CIVIL LEAVE EXPENSE		325.96
	515100 RETIREMENT PLANS EXPENSE	5,908.46	29,320.50
	515200 FICA EXPENSE	5,544.48	28,088.99
	515500 HEALTH INSURANCE EXPENSE	14,731.96	62,500.15
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516400 UNEMPLOYM COMP INS EXP		61.75
	519100 OTHER PERSONAL SERV EXP	175.20	5,156.20
	Major Account 510000 Total	105,090.18	516,646.41
	520000 Operating Expenses		
	521100 POSTAGE	15.61	162.74
	521400 CIO CHARGES	4,441.36	34,485.42
	521500 Copier & Printing Expenses	404.01	2,303.92
	522101 STATE TRAINING		463.46
	522102 Artwork Archive		806.40
	522104 Zoom		160.39
	522106 GUIDESTAR		84.00
	522107 SLIDEROOM		4,900.00
	522108 Website	260.00	2,732.00
	522109 Blackbaud		11,327.73
	522110 NASAA		17,615.00
	522113 CHAMBER DUES		360.00
	522114 Adobe		1,155.47
	522115 Docusign		2,771.50
	522116 OWH		173.92
	522201 CONFERENCE REGISTRATION	280.00	5,620.00
	522600 JOB APPLICANT EXPENSE		157.42
	524600 RENT	6,676.80	71,905.99
	527400 REPAIRS AND MAINT		47.47

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		
	531100 OFFICE SUPPLIES		2,197.99
	532100 NON-CAPITALIZED EQUIP PU		284.35
	533900 FOOD EXPENSE		95.81
	539500 PURCHASING CARD SUSPENSE		282.00
	541100 ACCTG & AUDITING SERVICES		3,306.00
	541200 PURCHASING ASSESSMENT		91.00
	541400 HRMS Assessment		1,282.50
	543196 PAneLISTS		700.00
	543501 Professional Services		3,000.67
	543510 CONTRACTUAL SERVICES SPECIALS	145.00	20,669.30
	556100 INSURANCE EXPENSE		433.24
	Major Account 520000 Total	12,222.78	189,575.69
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP		13,232.88
	571800 MEALS - TRAVEL STATUS	10.52	2,925.37
	572102 PD COMMERCIAL TRAVEL		7,419.40
	573105 TSB RENTAL CAR		1,032.45
	574501 PERSONAL VEHICLE	317.10	3,607.75
	575100 Misc Travel Expenses	2.50	103.16
	Major Account 570000 Total	330.12	28,321.01
	Fund 10000 Expenditures Total	117,643.08	734,543.11
26901 ARTS MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 1% UNL College of Arch		40,659.20-
	Major Account 470000 Total		40,659.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	346.26-	4,468.47-
	Major Account 480000 Total	346.26-	4,468.47-
	Fund 26901 Revenue Total	346.26-	45,127.67-
Expenditures	570000 Travel Expenses		
	571101 Staff Lodging & Meals 1%		128.73
	571800 1% Meals: UNK Library		54.60
	573105 1% Trsavel: TSB		189.45
	574501 1% Travel: Personal Vehicle	142.80	162.90
	575100 1% Travel: Misc.	32.42	32.42
	Major Account 570000 Total	175.22	568.10
	Fund 26901 Expenditures Total	175.22	568.10
46910 FINE ARTS FED FUND			

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910	FINE ARTS FED FUND	Revenues		
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		271,900.00-
		Major Account 460000 Total		271,900.00-
		Fund 46910 Revenue Total		271,900.00-
		Expenditures		
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,372.94-	102,071.79
		511800 COMPENSATORY TIME PAID	121.79-	3,131.94
		512100 VACATION LEAVE EXPENSE	444.21-	6,472.99
		512200 SICK LEAVE EXPENSE	1,502.36-	5,065.67
		512300 HOLIDAY LEAVE EXPENSE		8,669.34
		515100 RETIREMENT PLANS EXPENSE	2,354.33-	9,383.35
		515200 FICA EXPENSE	2,198.23-	8,600.81
		515500 HEALTH INSURANCE EXPENSE	5,744.88-	26,109.66
		Major Account 510000 Total	41,738.74-	169,505.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.66-
		522600 JOB APPLICANT EXPENSE		172.82
		Major Account 520000 Total		172.16
		Fund 46910 Expenditures Total	41,738.74-	169,677.71
		Subprogram Revenues	346.26-	317,227.61-
		Subprogram Expenditures	76,079.56	904,788.92

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	59.31-	812.96-
		Major Account 480000 Total	59.31-	812.96-
		Fund 26900 Revenue Total	59.31-	812.96-
		Subprogram Revenues	59.31-	812.96-
		Program Revenues	405.57-	318,040.57-
		Program Expenditures	76,079.56	904,788.92

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		291,988.00
	593112 BSG Tier-2		148,196.00
	593113 BSG Tier-3		74,276.00
	593121 ASE Grants		9,128.00
	593122 AiSC-Set		9,789.00
	593123 ALG		22,517.00
	593124 APG		40,616.00
	593125 APAL Grants		18,580.00
	593133 AiSC-Floating		1,500.00
	593141 Contractual Partners		307,217.00
	593151 Invitational Grants		57,676.00
	593165 NCD_Certification Grant		40,000.00
	593166 NCD_Development Grant		902,650.00
	Major Account 590000 Total		1,924,133.00
	Fund 10000 Expenditures Total		1,924,133.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	4,257.51-	41,389.99-
	Major Account 470000 Total	4,257.51-	41,389.99-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	488.88-	7,704.46-
	486500 Special Code		35,400.00-
	Major Account 480000 Total	488.88-	43,104.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	48,459.75-	168,544.27-
	Major Account 490000 Total	48,459.75-	168,544.27-
	Fund 26910 Revenue Total	53,206.14-	253,038.72-
Expenditures	520000 Operating Expenses		
	521500 NCD-Printing	85.47	130.39
	543196 NCD Panelists	50.00	3,350.00
	Major Account 520000 Total	135.47	3,480.39
	570000 Travel Expenses		
	571101 NCD Staff Lodging		117.56
	571800 Meals - Travel Status/Per Diem	44.63	74.56
	574501 NCD Travel	541.80	882.16
	Major Account 570000 Total	586.43	1,074.28
	590000 Government Aid		
	593167 NCD-CCCF		200,000.00

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>
26910 SUPPORT THE ARTS CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total		200,000.00
	Fund 26910 Expenditures Total	721.90	204,554.67
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 NEA FTA Funds		912,435.00-
	Major Account 460000 Total		912,435.00-
	Fund 46910 Revenue Total		912,435.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Under		135,772.00
	594122 AiSC-Set_Under		30,315.00
	594123 ALG_Under		131,478.00
	594124 APG_Under	10,572.00	203,460.00
	594125 APAL-Federal		31,778.00
	594132 Mini Grants_Under	1,620.00	84,072.36
	594133 AiSC-Floating_Under		60,200.00
	594134 NTP Grants_Under		39,206.00
	594141 Contractual Partners_Basic		32,059.00
	Major Account 590000 Total	12,192.00	748,340.36
	Fund 46910 Expenditures Total	12,192.00	748,340.36
	Subprogram Revenues	53,206.14-	1,165,473.72-
	Subprogram Expenditures	12,913.90	2,877,028.03
	Program Revenues	53,206.14-	1,165,473.72-
	Program Expenditures	12,913.90	2,877,028.03

Agency Number 069 NEBR ARTS COUNCIL
Program Number 329 ARTS AND HUMANITIES PRESERV.
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.64-	2,924.57-
	Major Account 480000 Total	267.64-	2,924.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		903,359.00-
	Major Account 490000 Total		903,359.00-
	Fund 26920 Revenue Total	267.64-	906,283.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,141.04
	512200 SICK LEAVE EXPENSE		322.84
	512300 HOLIDAY LEAVE EXPENSE		2,126.95
	515100 RETIREMENT PLANS EXPENSE		2,365.83
	515200 FICA EXPENSE		2,356.84
	515500 HEALTH INSURANCE EXPENSE		2,342.29
	Major Account 510000 Total		38,655.79
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		59.21
	543510 CONTRACTUAL SERVICES SPECIALS		16,285.00
	Major Account 520000 Total		16,344.21
	590000 Government Aid		
	593100 GRANTS	96,494.00	848,359.00
	Major Account 590000 Total	96,494.00	848,359.00
	Fund 26920 Expenditures Total	96,494.00	903,359.00
	Subprogram Revenues	267.64-	906,283.57-
	Subprogram Expenditures	96,494.00	903,359.00
	Program Revenues	267.64-	906,283.57-
	Program Expenditures	96,494.00	903,359.00
	Agency Revenues	53,879.35-	2,389,797.86-
	Agency Expenditures	185,487.46	4,685,175.95

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		257.36-
	Major Account 480000 Total		257.36-
	Fund 10000 Revenue Total		257.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,947.01	1,452,991.69
	511300 OVERTIME PAYMENTS	648.56	3,717.38
	511800 COMPENSATORY TIME PAID		595.21
	512100 VACATION LEAVE EXPENSE	10,965.52	119,736.61
	512200 SICK LEAVE EXPENSE	5,808.38	69,198.54
	512300 HOLIDAY LEAVE EXPENSE	7,277.10	101,612.38
	512500 FUNERAL LEAVE EXPENSE		2,251.55
	512600 CIVIL LEAVE EXPENSE	544.26	1,167.49
	515100 RETIREMENT PLANS EXPENSE	10,946.64	131,133.75
	515200 OASDI EXPENSE	10,296.55	123,982.88
	515500 HEALTH INSURANCE EXPENSE	27,087.18	308,074.82
	Major Account 510000 Total	194,521.20	2,314,462.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.19
	524900 RENT EXP-DEPR SURCHARGE	271.06	2,981.66
	554900 OTHER CONTRACTUAL SERVICES	960.00	10,300.00
	Major Account 520000 Total	1,231.06	13,284.85
	Fund 10000 Expenditures Total	195,752.26	2,327,747.15
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.23-	1,675.42-
	Major Account 480000 Total	122.23-	1,675.42-
	Fund 27010 Revenue Total	122.23-	1,675.42-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		55.70-
	Major Account 480000 Total		55.70-
	Fund 40000 Revenue Total		55.70-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,246.50
	516300 EMPLOYEE ASSISTANCE PRO		378.00
	516500 WORKERS COMP PREMIUMS		16,642.00
	Major Account 510000 Total		18,266.50
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	706.11	4,185.90
	521400 CIO CHARGES	8,797.63	108,313.53
	521500 PUBLICATION & PRINT EXP	2,374.83	9,937.31
	521900 AWARDS EXPENSE		8.12
	522100 DUES & SUBSCRIPTION EXP	186.50	6,155.90
	522200 CONFERENCE REGISTRATION	478.89	4,898.89
	524600 RENT EXPENSE-BUILDINGS	4,825.81	53,053.91
	524700 RENT EXP-OTHER REAL PROP		134.50
	527100 REP & MAINT-OFFICE EQUIP		247.00
	531100 OFFICE SUPPLIES EXPENSE	1,320.39	6,292.38
	541100 ACCTG & AUDITING SERVICES		5,105.00
	541200 PURCHASING ASSESSMENT		231.00
	547100 EDUCATIONAL SERVICES		510.00
	548700 REFUSE/RECYCLING	24.00	221.60
	555100 DATA PROC SOFTW LIC FEE		1,774.12
	556100 INSURANCE EXPENSE		514.77
	559100 OTHER OPERATING EXP	176.76	4,539.96
	Major Account 520000 Total	18,890.92	206,123.89
	570000 Travel Expenses		
	571100 LODGING	117.90	3,407.07
	571600 MEALS - TAXABLE	67.10	258.02
	571800 MEALS - TRAVEL STATUS	210.88	1,081.21
	572100 COMMERCIAL TRANSPORTATIO		1,873.01
	574500 PERSONAL VEHICLE MILEAGE	1,409.73	11,315.83
	575100 MISC TRAVEL EXPENSE		58.55
	Major Account 570000 Total	1,805.61	17,993.69
	Fund 40000 Expenditures Total	20,696.53	242,384.08
	Subprogram Revenues	122.23-	1,988.48-
	Subprogram Expenditures	216,448.79	2,570,131.23
	Program Revenues	122.23-	1,988.48-
	Program Expenditures	216,448.79	2,570,131.23

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	3,569.08	83,735.36
	512100 VACATION LEAVE EXPENSE	651.49	7,158.43
	512200 SICK LEAVE EXPENSE	84.98	4,013.98
	512300 HOLIDAY LEAVE EXPENSE	226.61	6,061.38
	512500 FUNERAL LEAVE EXPENSE		1,060.16
	512600 CIVIL LEAVE EXPENSE		39.76
	515100 RETIREMENT PLANS EXPENSE	339.36	7,643.04
	515200 FICA EXPENSE	298.48	7,133.00
	515500 HEALTH INSURANCE EXPENSE	2,011.84	27,797.44
	Major Account 510000 Total	7,181.84	144,642.55
	520000 Operating Expenses		
	521400 CIO CHARGES	102.58	2,033.59
	521500 PUBLICATION & PRINT EXP	395.98	5,885.29
	522100 DUES & SUBSCRIPTION EXP	20.00	628.00
	522200 CONFERENCE REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP		160.00
	554900 OTHER CONTRACTUAL SERVICES	800.00	3,200.00
	555100 DATA PROC SOFTW LIC FEE		1,467.25
	Major Account 520000 Total	1,318.56	13,524.13
	570000 Travel Expenses		
	571100 LODGING	99.05	1,371.60
	571600 MEALS - TAXABLE	85.37	1,146.28
	571800 MEALS - TRAVEL STATUS	71.40	143.85
	572100 COMMERCIAL TRANSPORTATIO		296.98
	574500 PERSONAL VEHICLE MILEAGE	267.40	1,296.27
	Major Account 570000 Total	523.22	4,254.98
	Fund 22640 Expenditures Total	9,023.62	162,421.66
	Subprogram Revenues		208,894.00-
	Subprogram Expenditures	9,023.62	162,421.66
	Program Revenues		208,894.00-
	Program Expenditures	9,023.62	162,421.66
	Agency Revenues	122.23-	210,882.48-
	Agency Expenditures	225,472.41	3,232,552.89

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	981.18	20,230.47
	512100 VACATION LEAVE EXPENSE	29.03	735.43
	512200 SICK LEAVE EXPENSE	29.03	46.20
	512300 HOLIDAY LEAVE EXPENSE	115.29	1,146.18
	515100 RETIREMENT PLANS EXPENSE	86.44	1,659.25
	515200 FICA EXPENSE	82.26	1,591.59
	515500 HEALTH INSURANCE EXPENSE	205.07	3,496.55
	Major Account 510000 Total	1,528.30	28,905.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	51,130.00	4,531,000.00
	Major Account 590000 Total	51,130.00	4,531,000.00
	Fund 10000 Expenditures Total	52,658.30	4,559,905.67
	Subprogram Expenditures	52,658.30	4,559,905.67

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	21,613.00-	256,142.11-
	Major Account 480000 Total	21,613.00-	256,142.11-
	Fund 27263 Revenue Total	21,613.00-	256,142.11-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,010,363.84
	Major Account 590000 Total		2,010,363.84
	Fund 27263 Expenditures Total		2,010,363.84
	Subprogram Revenues	21,613.00-	256,142.11-
	Subprogram Expenditures		2,010,363.84

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,941.48-	151,499.31-
	Major Account 480000 Total	9,941.48-	151,499.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000,000.00-
	Major Account 490000 Total		6,000,000.00-
	Fund 27245 Revenue Total	9,941.48-	6,151,499.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,177.16	64,855.34
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	206.01	3,573.27
	512200 SICK LEAVE EXPENSE	10.41	2,519.77
	512300 HOLIDAY LEAVE EXPENSE	379.88	3,739.29
	515100 RETIREMENT PLANS EXPENSE	582.13	5,592.45
	515200 FICA EXPENSE	524.89	4,903.65
	515500 HEALTH INSURANCE EXPENSE	1,819.07	20,820.94
	516500 WORKERS COMP PREMIUMS		636.23
	Major Account 510000 Total	10,699.55	106,665.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.63
	521400 CIO CHARGES	757.70	8,749.09
	522100 DUES & SUBSCRIPTION EXP		423.24
	522200 CONFERENCE REGISTRATION	137.50	137.50
	522600 JOB APPLICANT EXPENSE		159.33
	524600 RENT EXPENSE-BUILDINGS	794.72	3,973.60
	541100 ACCTG & AUDITING SERVICES		406.06
	541200 PURCHASING ASSESSMENT		17.32
	541400 HRMS ASSESSMENT	366.00	1,326.78
	543500 MGT CONSULTANT SERVICES	4,084.00	4,084.00
	554900 OTHER CONTRACTUAL SERVICES	4,084.00-	100.00
	Major Account 520000 Total	2,055.92	19,378.55
	570000 Travel Expenses		
	571100 LODGING	121.96	245.16
	571800 MEALS - TRAVEL STATUS	119.00	190.40
	574500 PERSONAL VEHICLE MILEAGE	434.00	1,197.00
	Major Account 570000 Total	674.96	1,632.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,639,071.00
	Major Account 590000 Total		6,639,071.00

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27245 RURAL WORKFORCE HOUSING INV FD			
	590000 Government Aid		
	Fund 27245 Expenditures Total	13,430.43	6,766,748.05
	Subprogram Revenues	9,941.48	6,151,499.31
	Subprogram Expenditures	13,430.43	6,766,748.05

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	6,581.03	26,644.89
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	419.79	3,718.64
	512200 SICK LEAVE EXPENSE	822.71	2,972.32
	512300 HOLIDAY LEAVE EXPENSE	319.99	3,666.66
	512600 CIVIL LEAVE EXPENSE	72.26	109.53
	515100 RETIREMENT PLANS EXPENSE	615.19	2,779.03
	515200 FICA EXPENSE	599.23	2,704.98
	515500 HEALTH INSURANCE EXPENSE	1,068.67	5,201.81
	Major Account 510000 Total	10,498.87	47,822.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.29
	521500 PUBLICATION & PRINT EXP		7.00
	521502 MARKETING EXPENSE		35.19
	521900 AWARDS EXPENSE		19.50
	522100 DUES & SUBSCRIPTION EXP		1,848.00
	522200 CONFERENCE REGISTRATION	275.00	3,875.00
	522202 TRAINING REGISTRATION EXPENSE		1,170.00
	524700 RENT EXP-OTHER REAL PROP	79.75	869.55
	531100 OFFICE SUPPLIES EXPENSE		472.71
	532100 NON-CAPITALIZED EQUIP PU	337.00	337.00
	532200 PERSONAL COMPUTING EQUIPMENT		14.99
	541400 HRMS ASSESSMENT		2,379.26
	542100 SOS TEMP SERV - PERSONNEL		1,807.16
	555100 SOFTWARE RENEWAL/MAIN FEE	681.45	681.45
	Major Account 520000 Total	1,373.20	13,526.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,605.85
	571600 MEALS - TAXABLE		56.00
	571800 MEALS - TRAVEL STATUS		407.40
	572100 COMMERCIAL TRANSPORTATIO		2,118.57
	573110 STATE OWN TRANSPORT-MILEAGE		374.25
	573120 STATE OWN TRANSPORT-LEASE FEE		108.00
	574500 PERSONAL VEHICLE MILEAGE		229.83
	575100 MISC TRAVEL EXPENSE		159.48
	Major Account 570000 Total		6,059.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000,000.00

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			
	590000 Government Aid		
	Major Account 590000 Total		1,000,000.00
	Fund 10000 Expenditures Total	11,872.07	1,067,408.34
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.34-	251.39-
	Major Account 480000 Total	18.34-	251.39-
	Fund 27235 Revenue Total	18.34-	251.39-
	Subprogram Revenues	18.34-	251.39-
	Subprogram Expenditures	11,872.07	1,067,408.34

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		305,070.01-
	Major Account 480000 Total		305,070.01-
	Fund 10000 Revenue Total		305,070.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.03
	Fund 10000 Expenditures Total		39.03
	Fund 10000 Expenditures Total		
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		39.03

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	1,240,924.23-	13,908,381.37-
	Major Account 450000 Total	1,240,924.23-	13,908,381.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,136.42-	1,091,907.54-
	Major Account 480000 Total	73,136.42-	1,091,907.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,000,000.00
	Major Account 490000 Total		6,000,000.00
	Fund 27240 Revenue Total	1,314,060.65-	9,000,288.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,750.77	287,558.83
	511300 OVERTIME PAYMENTS		2,661.50
	511700 EMPLOYEE BONUSES	25.00	350.00
	512100 VACATION LEAVE EXPENSE	1,475.31	19,762.14
	512200 SICK LEAVE EXPENSE	151.08	19,239.56
	512300 HOLIDAY LEAVE EXPENSE	1,513.96	19,890.20
	515100 RETIREMENT PLANS EXPENSE	2,238.29	26,142.44
	515200 FICA EXPENSE	2,049.73	24,221.65
	515500 HEALTH INSURANCE EXPENSE	7,525.02	79,641.94
	516500 WORKERS COMP PREMIUMS		1,912.38
	Major Account 510000 Total	41,729.16	481,380.64
	520000 Operating Expenses		
	521400 CIO CHARGES	2,277.51	26,249.15
	521502 MARKETING EXPENSE		344.55
	521900 AWARDS EXPENSE		39.15
	522100 DUES & SUBSCRIPTION EXP		919.85
	522200 CONFERENCE REGISTRATION	1,650.00	2,062.00
	522202 TRAINING REGISTRATION		30.00
	524600 RENT EXPENSE-BUILDINGS	2,384.14	11,920.70
	524700 RENT EXP-OTHER REAL PROP	19.25	208.45
	531100 OFFICE SUPPLIES EXPENSE		106.78
	531200 IT SUPPLIES		40.98
	533900 FOOD EXPENSE-INSTITUTIONS		24.81
	541100 ACCTG & AUDITING SERVICES		1,220.53
	541200 PURCHASING ASSESSMENT		52.06
	541400 HRMS ASSESSMENT	1,100.12	6,137.18
	542100 SOS TEMP SERV - PERSONNEL		498.82
	554900 OTHER CONTRACTUAL SERVICES		100.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	954.03	954.03
	556100 INSURANCE EXPENSE		1,219.02
	Major Account 520000 Total	8,385.05	52,128.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	596.37	3,776.26
	571600 MEALS - TAXABLE		98.00
	571800 MEALS - TRAVEL STATUS		546.90
	572100 COMMERCIAL TRANSPORTATIO		939.11
	573100 STATE-OWNED TRANSPORT		.50
	573110 STATE-OWNED TRANSPORT MILEAGE	505.00	7,357.64
	573120 STATE-OWNED TRANSPORT LEASE	444.00	6,127.39
	574500 PERSONAL VEHICLE MILEAGE	291.90	5,949.84
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	1,879.27	24,837.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,108,739.89	13,873,320.14
	Major Account 590000 Total	1,108,739.89	13,873,320.14
	Fund 27240 Expenditures Total	1,160,733.37	14,431,666.48
	Subprogram Revenues	1,314,060.65	9,000,288.91
	Subprogram Expenditures	1,160,733.37	14,431,666.48

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram033

<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 EXP-BOND PRI		9.34
	Major Account 520000 Total		9.34
	Fund 47240 Expenditures Total		9.34
	Subprogram Expenditures		9.34

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	23,458.97-	1,448,237.28-
	Major Account 460000 Total	23,458.97-	1,448,237.28-
	Fund 47200 Revenue Total	23,458.97-	1,448,237.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,707.35	185,134.55
	511300 OVERTIME PAYMENTS		44.43
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	631.05	15,803.53
	512200 SICK LEAVE EXPENSE	152.18	4,355.34
	512300 HOLIDAY LEAVE EXPENSE	836.30	13,922.38
	512500 FUNERAL LEAVE EXPENSE		652.75
	512600 CIVIL LEAVE EXPENSE		378.22
	515100 RETIREMENT PLANS EXPENSE	1,222.42	16,495.02
	515200 FICA EXPENSE	1,157.24	15,497.24
	515500 HEALTH INSURANCE EXPENSE	2,859.61	40,760.81
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	21,566.15	293,387.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.76
	521400 CIO CHARGES	378.85	4,352.68
	521500 PUBLICATION & PRINT EXP	65.99	201.53
	521900 AWARDS EXPENSE		8.12
	522100 DUES & SUBSCRIPTION EXP		10,761.62
	522200 CONFERENCE REGISTRATION	275.00	275.00
	522202 TRAINING REGISTRATION		30.00
	522220 SPONSORSHIPS		333.33
	524600 RENT EXPENSE-BUILDINGS	397.36	1,986.80
	531100 OFFICE SUPPLIES EXPENSE		204.98
	532200 PERSONAL COMPUTING EQUIPMENT		299.00
	541100 ACCTG & AUDITING SERVICES		623.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT	183.00	1,006.56
	547300 INTERPRETER SERVICES		98.82
	554900 OTHER CONTRACTUAL SERVICES		300.00
	555100 DATA PROC SOFTW LIC FEE	681.45	681.45
	Major Account 520000 Total	1,981.65	21,210.34
	570000 Travel Expenses		
	571100 LODGING	60.00	1,701.78

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 035

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47200	NATIONAL HOUSING TRUST FUND			
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		14.00
		571800 MEALS - TRAVEL STATUS	210.37	1,124.24
		572100 COMMERCIAL TRANSPORTATIO	25.09	55.27
		574500 PERSONAL VEHICLE MILEAGE	897.40	2,591.56
		575100 MISC TRAVEL EXPENSE	22.50	25.00
		Major Account 570000 Total	1,215.36	5,511.85
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,129,023.45
		Major Account 590000 Total		1,129,023.45
		Fund 47200 Expenditures Total	24,763.16	1,449,133.02
47230	HOME PROJECTS			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		156,373.27-
		Major Account 460000 Total		156,373.27-
		Fund 47230 Revenue Total		156,373.27-
		Subprogram Revenues	23,458.97-	1,604,610.55-
		Subprogram Expenditures	24,763.16	1,449,133.02

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		2,880,155.73-
	Major Account 460000 Total		2,880,155.73-
	Fund 47230 Revenue Total		2,880,155.73-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,036,529.00
	Major Account 590000 Total		3,036,529.00
	Fund 47230 Expenditures Total		3,036,529.00
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,563.97-	251,814.08-
	Major Account 460000 Total	24,563.97-	251,814.08-
	Fund 47234 Revenue Total	24,563.97-	251,814.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,059.45	131,682.68
	511300 OVERTIME PAYMENTS		131.22
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	724.93	9,649.79
	512200 SICK LEAVE EXPENSE	919.20	7,613.31
	512300 HOLIDAY LEAVE EXPENSE	847.35	8,735.25
	512500 FUNERAL LEAVE EXPENSE		6.45
	515100 RETIREMENT PLANS EXPENSE	1,239.37	11,817.58
	515200 FICA EXPENSE	1,183.95	11,265.01
	515500 HEALTH INSURANCE EXPENSE	2,535.09	25,193.44
	516500 WORKERS COMP PREMIUMS		958.04
	Major Account 510000 Total	21,509.34	207,102.77
	520000 Operating Expenses		
	521400 CIO CHARGES	1,140.96	12,710.41
	521500 PUBLICATION & PRINT EXP	75.88	226.01
	522100 DUES & SUBSCRIPTION EXP		1,034.99
	522200 CONFERENCE REGISTRATION	833.25	4,112.25
	522220 SPONSORSHIPS		333.34
	524600 RENT EXPENSE-BUILDINGS	1,192.08	5,960.40
	524700 RENT EXP-OTHER REAL PROP	63.25	677.60
	531100 OFFICE SUPPLIES EXPENSE		30.00
	532200 PERSONAL COMPUTING EQUIPMENT		27.99
	541100 ACCTG & AUDITING SERVICES		1,031.45
	541200 PURCHASING ASSESSMENT		26.08
	541400 HRMS ASSESSMENT	551.12	2,614.22

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		98.81
	556100 INSURANCE EXPENSE		411.67
	Major Account 520000 Total	3,856.54	29,295.22
	570000 Travel Expenses		
	571100 LODGING		5,842.63
	571600 MEALS - TAXABLE		42.00
	571800 MEALS - TRAVEL STATUS	135.80	1,090.29
	572100 COMMERCIAL TRANSPORTATIO		1,729.16
	573100 STATE-OWNED TRANSPORT		293.47
	573110 STATE-OWNED TRANSPORT MILEAGE	679.35	3,324.36
	573120 STATE OWNED TRANS- LEASE FEE		1,352.20
	574500 PERSONAL VEHICLE MILEAGE		1,738.23
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total	815.15	15,416.09
	Fund 47234 Expenditures Total	26,181.03	251,814.08
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.16-	358.53-
	Major Account 480000 Total	26.16-	358.53-
	Fund 47301 Revenue Total	26.16-	358.53-
	Subprogram Revenues	24,590.13-	3,132,328.34-
	Subprogram Expenditures	26,181.03	3,288,343.08

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>
47210 CDBG PARENT			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	44.84	44.84
	Major Account 520000 Total	44.84	44.84
	Fund 47210 Expenditures Total	44.84	44.84
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,377.50-	373,323.64-
	Major Account 460000 Total	28,377.50-	373,323.64-
	Fund 47211 Revenue Total	28,377.50-	373,323.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,408.40	213,894.81
	511700 EMPLOYEE BONUSES	25.00	50.00
	512100 VACATION LEAVE EXPENSE	1,056.41	14,402.92
	512200 SICK LEAVE EXPENSE	323.69	4,417.06
	512300 HOLIDAY LEAVE EXPENSE	939.20	15,108.26
	512600 CIVIL LEAVE EXPENSE	347.73	761.98
	515100 RETIREMENT PLANS EXPENSE	1,428.46	18,580.05
	515200 FICA EXPENSE	1,373.79	17,740.45
	515500 HEALTH INSURANCE EXPENSE	2,808.28	40,320.97
	516200 TUITION ASSISTANCE		792.00-
	516500 WORKERS COMP PREMIUMS		1,594.27
	Major Account 510000 Total	24,710.96	326,078.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.03	94.27
	521400 CIO CHARGES	1,853.81	22,288.50
	521500 PUBLICATION & PRINT EXP	127.17	397.89
	522100 DUES & SUBSCRIPTION EXP		58.23
	522200 CONFERENCE REGISTRATION		1,115.00
	522600 JOB APPLICANT EXPENSE		316.02
	524600 RENT EXPENSE-BUILDINGS	1,986.78	9,933.90
	524700 RENT EXP-OTHER REAL PROP	143.55	1,549.90
	531100 OFFICE SUPPLIES EXPENSE	17.99	256.57
	541100 ACCTG & AUDITING SERVICES		1,437.50
	541200 PURCHASING ASSESSMENT		43.40
	541400 HRMS ASSESSMENT	917.12	5,130.62
	547300 INTERPRETER SERVICES		13.33
	554900 OTHER CONTRACTUAL SERVICES		85.48
	Major Account 520000 Total	5,051.45	42,720.61
	570000 Travel Expenses		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
	570000 Travel Expenses		
	571100 LODGING		1,391.89
	571600 MEALS - TAXABLE		28.00
	571800 MEALS - TRAVEL STATUS		564.03
	572100 COMMERCIAL TRANSPORTATIO		702.66
	573110 STATE-OWNED TRANSPORT MILEAGE		192.10
	573120 STATE-OWNED TRANSPORT LEASE		25.00
	574500 PERSONAL VEHICLE MILEAGE	75.60	773.80
	575100 MISC TRAVEL EXPENSE		188.99
	Major Account 570000 Total	75.60	3,866.47
	Fund 47211 Expenditures Total	29,838.01	372,665.85
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	371,254.65-	4,645,511.82-
	Major Account 460000 Total	371,254.65-	4,645,511.82-
	Fund 47212 Revenue Total	371,254.65-	4,645,511.82-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	371,254.65	4,645,511.82
	Major Account 590000 Total	371,254.65	4,645,511.82
	Fund 47212 Expenditures Total	371,254.65	4,645,511.82
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,777.78-	261,365.63-
	Major Account 460000 Total	2,777.78-	261,365.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,471.45-	194,479.91-
	Major Account 480000 Total	12,471.45-	194,479.91-
	Fund 47300 Revenue Total	15,249.23-	455,845.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,314.55	21,627.39
	512100 VACATION LEAVE EXPENSE	324.90	1,493.41
	512200 SICK LEAVE EXPENSE	50.44	790.46
	512300 HOLIDAY LEAVE EXPENSE	118.83	1,604.36
	512600 CIVIL LEAVE EXPENSE	8.03	8.03
	515100 RETIREMENT PLANS EXPENSE	136.02	1,911.19
	515200 FICA EXPENSE	134.48	1,896.69
	515500 HEALTH INSURANCE EXPENSE	181.75	2,180.85
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	2,269.00	31,830.49

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	378.85	4,352.68
	522100 DUES & SUBSCRIPTION EXP		161.62
	524600 RENT EXPENSE-BUILDINGS	397.36	1,986.80
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT	183.00	1,006.56
	Major Account 520000 Total	959.21	7,719.35
	570000 Travel Expenses		
	571100 LODGING		117.11
	571600 MEALS - TAXABLE		14.00
	571800 MEALS - TRAVEL STATUS		99.40
	574500 PERSONAL VEHICLE MILEAGE	182.00	661.72
	Major Account 570000 Total	182.00	892.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	73,798.34	1,170,702.63
	Fund 47300 Total	73,798.34	1,170,702.63
	Fund 47300 Expenditures Total	3,410.21	40,442.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		832.58
	Major Account 800000 Total		832.58
	Fund 47300 Expenditures Total		832.58
	Subprogram Revenues	414,881.38	5,474,681.00
	Subprogram Expenditures	478,346.05	6,229,367.21

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47236 HOME-ARP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,802.20-	154,199.69-
	Major Account 460000 Total	15,802.20-	154,199.69-
	Fund 47236 Revenue Total	15,802.20-	154,199.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,296.20	73,415.81
	512100 VACATION LEAVE EXPENSE	940.96	8,443.01
	512200 SICK LEAVE EXPENSE	591.40	2,647.21
	512300 HOLIDAY LEAVE EXPENSE	452.84	4,843.39
	512500 FUNERAL LEAVE EXPENSE		252.14
	515100 RETIREMENT PLANS EXPENSE	769.92	6,709.34
	515200 FICA EXPENSE	710.53	6,186.44
	515500 HEALTH INSURANCE EXPENSE	2,759.09	26,097.85
	516500 WORKERS COMP PREMIUMS		636.23
	Major Account 510000 Total	14,520.94	129,231.42
	520000 Operating Expenses		
	521400 CIO CHARGES	757.70	9,186.03
	522100 DUES & SUBSCRIPTION EXP		323.24
	522200 CONFERENCE REGISTRATION	275.00	1,970.00
	522202 TRAINING REGISTRATION EXPENSE		500.00
	522220 SPONSORSHIPS		333.33
	524600 RENT EXPENSE-BUILDINGS	794.72	3,973.60
	541100 ACCTG & AUDITING SERVICES		406.06
	541200 PURCHASING ASSESSMENT		17.32
	541400 HRMS ASSESSMENT	366.00	2,058.86
	555100 DATA PROC SOFTW LIC FEE	136.29	136.29
	Major Account 520000 Total	2,329.71	18,904.73
	570000 Travel Expenses		
	571100 LODGING		3,573.38
	571600 MEALS - TAXABLE		14.00
	571800 MEALS - TRAVEL STATUS		530.78
	572100 COMMERCIAL TRANSPORTATIO		1,235.57
	573110 STATE-OWNED TRANSPORT MILEAGE		235.00
	573120 STATE-OWNED TRANSPORT LEASE		103.00
	574500 PERSONAL VEHICLE MILEAGE		437.10
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total		6,199.83
	Fund 47236 Expenditures Total	16,850.65	154,335.98
	Subprogram Revenues	15,802.20-	154,199.69-

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47236 HOME-ARP	570000 Travel Expenses		
	Subprogram Expenditures	<u>16,850.65</u>	<u>154,335.98</u>

Secure Version - Prior Month
As of May 31, 2025

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	407,676.27	21,091,962.47
	Major Account 590000 Total	407,676.27	21,091,962.47
	Fund 43125 Expenditures Total	407,676.27	21,091,962.47
	Subprogram Expenditures	407,676.27	21,091,962.47

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	71,163.04-	71,163.04-
	Major Account 460000 Total	71,163.04-	71,163.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,731.19-	74,050.92-
	486500 MISCELLANEOUS ADJUSTMENT		1,000,000.00-
	Major Account 480000 Total	3,731.19-	1,074,050.92-
	Fund 27241 Revenue Total	74,894.23-	1,145,213.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,021.58	99,263.79
	511700 EMPLOYEE BONUSES	25.00	50.00
	512100 VACATION LEAVE EXPENSE	276.50	5,540.63
	512200 SICK LEAVE EXPENSE	290.49	4,404.44
	512300 HOLIDAY LEAVE EXPENSE	605.73	6,163.53
	515100 RETIREMENT PLANS EXPENSE	987.97	8,639.37
	515200 FICA EXPENSE	868.51	7,653.72
	515500 HEALTH INSURANCE EXPENSE	4,097.85	36,221.38
	516500 WORKERS COMP PREMIUMS		1,283.55
	Major Account 510000 Total	19,173.63	169,220.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.92
	521400 CIO CHARGES	1,528.62	16,717.24
	521500 PUBLICATION & PRINT EXP		37.86
	521900 AWARDS EXPENSE		7.12
	522100 DUES & SUBSCRIPTION EXP		829.88
	522200 CONFERENCE REGISTRATION	962.50	3,307.50
	522202 TRAINING REGISTRATION EXPENSE		150.00
	541100 ACCTG & AUDITING SERVICES		819.20
	541200 PURCHASING ASSESSMENT		34.94
	541400 HRMS ASSESSMENT	738.38	2,443.92
	543500 MGT CONSULTANT SERVICES	4,084.00	4,084.00
	554900 OTHER CONTRACTUAL SERVICES	4,084.00-	100.00
	555100 DATA PROC SOFTW LIC FEE	545.16	545.16
	Major Account 520000 Total	3,774.66	29,117.74
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		126.00
	571800 MEALS - TRAVEL STATUS	34.66	34.66
	572100 COMMERCIAL TRANSPORTATIO		477.96
	574500 PERSONAL VEHICLE MILEAGE	80.50	740.19

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27241 MID INC WORKFORCE HOUSE INV			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	115.16	1,391.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		600,000.00
	Major Account 590000 Total		600,000.00
	Fund 27241 Expenditures Total	23,063.45	799,729.96
	Subprogram Revenues	74,894.23-	1,145,213.96-
	Subprogram Expenditures	23,063.45	799,729.96

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	229,233.18-	679,618.15-
	Major Account 460000 Total	229,233.18-	679,618.15-
	Fund 47213 Revenue Total	229,233.18-	679,618.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,502.95	39,685.30
	512100 VACATION LEAVE EXPENSE		3,528.25
	512200 SICK LEAVE EXPENSE		3,070.82
	512300 HOLIDAY LEAVE EXPENSE		2,035.01
	512600 CIVIL LEAVE EXPENSE		13.19
	515100 RETIREMENT PLANS EXPENSE	187.42	3,618.86
	515200 FICA EXPENSE	188.65	3,274.32
	515500 HEALTH INSURANCE EXPENSE	113.16	13,747.49
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	2,992.18	69,291.35
	520000 Operating Expenses		
	521400 CIO CHARGES	378.85	4,352.68
	521900 AWARDS EXPENSE		7.12
	522100 DUES & SUBSCRIPTION EXP		11.62
	524600 RENT EXPENSE-BUILDINGS	397.36	1,986.80
	531100 OFFICE SUPPLIES EXPENSE	134.89	134.89
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT	183.00	1,509.86
	543500 MGT CONSULTANT SERVICES		60,884.00
	Major Account 520000 Total	1,094.10	69,098.66
	570000 Travel Expenses		
	571100 LODGING		1,331.96
	571600 MEALS - TAXABLE		28.00
	Major Account 570000 Total		1,359.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	225,436.31	540,004.47
	Major Account 590000 Total	225,436.31	540,004.47
	Fund 47213 Expenditures Total	229,522.59	679,754.44
	Subprogram Revenues	229,233.18-	679,618.15-
	Subprogram Expenditures	229,522.59	679,754.44

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		537.75
	515100 RETIREMENT PLANS EXPENSE		40.28
	515200 FICA EXPENSE		35.44
	515500 HEALTH INSURANCE EXPENSE		229.47
	Major Account 510000 Total		842.94
	Fund 47211 Expenditures Total		842.94
	Subprogram Expenditures		842.94

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47215 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,877,186.26-	17,733,865.21-
	Major Account 460000 Total	1,877,186.26-	17,733,865.21-
	Fund 47215 Revenue Total	1,877,186.26-	17,733,865.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,898.77	202,712.07
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	4,157.43	10,450.67
	512200 SICK LEAVE EXPENSE	671.14	6,725.88
	512300 HOLIDAY LEAVE EXPENSE	901.82	10,787.66
	512600 CIVIL LEAVE EXPENSE	182.93	333.75
	515100 RETIREMENT PLANS EXPENSE	1,708.22	17,298.19
	515200 FICA EXPENSE	1,632.41	16,599.74
	515500 HEALTH INSURANCE EXPENSE	4,481.04	42,483.52
	Major Account 510000 Total	30,633.76	307,491.48
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,500.59	7,709.55
	543500 MGT CONSULTANT SERVICES		2,260,218.05
	Major Account 520000 Total	1,500.59	2,267,927.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,833,138.44	14,853,743.90
	Fund 47215 Total	1,833,138.44	14,853,743.90
	Fund 47215 Expenditures Total	32,134.35	2,575,419.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		305,070.01
	Major Account 800000 Total		305,070.01
	Fund 47215 Expenditures Total		305,070.01
	Subprogram Revenues	1,877,186.26-	17,733,865.21-
	Subprogram Expenditures	1,865,272.79	17,429,162.98

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,798.72	56,251.72
	512100 VACATION LEAVE EXPENSE	49.96	4,104.68
	512200 SICK LEAVE EXPENSE	756.42	2,713.48
	512300 HOLIDAY LEAVE EXPENSE	302.10	3,669.13
	515100 RETIREMENT PLANS EXPENSE	592.09	4,921.53
	515200 FICA EXPENSE	596.40	4,769.40
	515500 HEALTH INSURANCE EXPENSE	1,683.86	13,472.80
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	10,779.55	90,220.85
	520000 Operating Expenses		
	521400 CIO CHARGES	378.85	4,352.68
	521500 PUBLICATION & PRINT EXP		7.00
	522100 DUES & SUBSCRIPTION EXP		161.62
	522200 CONFERENCE REGISTRATION		130.00
	524600 RENT EXPENSE-BUILDINGS	397.36	1,986.80
	531100 OFFICE SUPPLIES EXPENSE	47.11	254.63
	532200 PERSONAL COMPUTING EQUIPMENT		59.49
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT	183.00	1,006.56
	Major Account 520000 Total	1,006.32	8,170.47
	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	208.60	393.52
	Major Account 570000 Total	208.60	1,186.15
	Fund 10000 Expenditures Total	11,994.47	99,577.47
	Subprogram Expenditures	11,994.47	99,577.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27266 MUNICIPALITY INFRASTRUCTUR AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,988.43-	122,512.27-
	Major Account 480000 Total	10,988.43-	122,512.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27266 Revenue Total	10,988.43-	5,122,512.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295.60	6,414.81
	515100 RETIREMENT PLANS EXPENSE	22.14	480.35
	515200 FICA EXPENSE	26.29	512.77
	515500 HEALTH INSURANCE EXPENSE	50.00	300.00
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	394.03	8,026.04
	520000 Operating Expenses		
	521400 CIO CHARGES	378.85	3,915.75
	522100 DUES & SUBSCRIPTION EXP		11.62
	524600 RENT EXPENSE-BUILDINGS	397.36	1,986.80
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT	183.00	549.00
	Major Account 520000 Total	959.21	6,674.86
	Fund 27266 Expenditures Total	1,353.24	14,700.90
	Subprogram Revenues	10,988.43-	5,122,512.27-
	Subprogram Expenditures	1,353.24	14,700.90

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	189.16	22,411.38
	512100 VACATION LEAVE EXPENSE	17.20	72.66
	512200 SICK LEAVE EXPENSE	2.29	118.68
	512300 HOLIDAY LEAVE EXPENSE		183.41
	512600 CIVIL LEAVE EXPENSE	8.60	8.60
	515100 RETIREMENT PLANS EXPENSE	16.26	1,707.08
	515200 FICA EXPENSE	15.92	1,721.65
	515500 HEALTH INSURANCE EXPENSE	24.62	677.51
	Major Account 510000 Total	274.05	26,900.97
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,000.00
	Major Account 520000 Total		4,000.00
	Fund 10000 Expenditures Total	274.05	30,900.97
	Subprogram Expenditures	274.05	30,900.97
	Program Revenues	4,016,668.25-	51,265,035.34-
	Program Expenditures	4,323,991.92	80,103,952.17

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	7,840.59	100,377.33	
511300 OVERTIME PAYMENTS	351.00	2,797.03	
512100 VACATION LEAVE EXPENSE	448.51	5,300.57	
512200 SICK LEAVE EXPENSE		1,838.73	
512300 HOLIDAY LEAVE EXPENSE	436.62	6,190.90	
515100 RETIREMENT PLANS EXPENSE	679.72	8,723.99	
515200 FICA EXPENSE	625.66	8,192.55	
515500 HEALTH INSURANCE EXPENSE	2,840.33	29,253.69	
516500 WORKERS COMP PREMIUMS		636.23	
Major Account 510000 Total	13,222.43	163,311.02	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		36.50	
521400 DATA PROCESSING EXPENSE	757.70	8,268.48	
521500 PUBLICATION & PRINT EXP		144.20	
522100 DUES & SUBSCRIPTION EXP		23.24	
522220 SPONSORSHIPS		12,000.00	
522600 JOB APPLICANT EXPENSE		179.40	
524600 RENT EXPENSE-BUILDINGS	794.72	3,973.60	
541100 ACCTG & AUDITING SERVICES		406.06	
541200 PURCHASING ASSESSMENT		17.32	
541400 HRMS ASSESSMENT	366.00	2,058.86	
543500 Mgt Consultant Services		13,477.75	
Major Account 520000 Total	1,918.42	40,585.41	
570000 Travel Expenses			
571100 BOARD & LODGING		108.99	
Major Account 570000 Total		108.99	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		11,089.87	
Major Account 590000 Total		11,089.87	
Fund 10000 Expenditures Total	15,140.85	215,095.29	
Subprogram Expenditures	15,140.85	215,095.29	

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		102,810.50
	Major Account 590000 Total		102,810.50
	Fund 10000 Expenditures Total		102,810.50
	Subprogram Expenditures		102,810.50

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	7,809.10	30,792.66
	512100 VACATION LEAVE EXPENSE	127.90	1,969.91
	512200 SICK LEAVE EXPENSE	969.47	1,082.09
	512300 HOLIDAY LEAVE EXPENSE	294.25	910.97
	515100 RETIREMENT PLANS EXPENSE	688.94	4,089.78
	515200 FICA EXPENSE	701.00	3,115.03
	515500 HEALTH INSURANCE EXPENSE	1,017.72	3,160.23
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	11,608.38	45,438.78
	520000 Operating Expenses		
	521400 CIO CHARGES	378.85	3,915.75
	522100 DUES & SUBSCRIPTION EXP		161.62
	524600 RENT EXPENSE-BUILDINGS	397.36	1,986.80
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT	183.00	549.00
	543500 MGT CONSULTANT SERVICES		180.00
	555100 DATA PROC SOFTW LIC FEE	136.29	136.29
	Major Account 520000 Total	1,095.50	7,141.15
	570000 Travel Expenses		
	571100 LODGING		250.00
	Major Account 570000 Total		250.00
	Fund 10000 Expenditures Total	12,703.88	52,829.93
	Subprogram Expenditures	12,703.88	52,829.93

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47249 STATE SMALL BUS CREDIT INIT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,581,421.00-
	Major Account 460000 Total		21,581,421.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,000,000.00-
	Major Account 480000 Total		1,000,000.00-
	Fund 47249 Revenue Total		22,581,421.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,274.26	28,513.28
	512100 VACATION LEAVE EXPENSE		1,438.41
	512300 HOLIDAY LEAVE EXPENSE	198.31	1,459.19
	515100 RETIREMENT PLANS EXPENSE	260.02	2,352.07
	515200 FICA EXPENSE	238.15	2,183.66
	515500 HEALTH INSURANCE EXPENSE	1,173.55	9,354.59
	Major Account 510000 Total	5,144.29	45,301.20
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		420.00
	543500 MGT CONSULTANT SERVICES		13,477.75-
	Major Account 520000 Total		13,057.75-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,350,127.60	17,015,190.78
	Major Account 590000 Total	1,350,127.60	17,015,190.78
	Fund 47249 Expenditures Total	1,355,271.89	17,047,434.23
	Subprogram Revenues		22,581,421.00-
	Subprogram Expenditures	1,355,271.89	17,047,434.23

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,538.52	52,813.36
	512100 VACATION LEAVE EXPENSE	252.14	3,737.80
	512200 SICK LEAVE EXPENSE		4,002.75
	512300 HOLIDAY LEAVE EXPENSE	252.14	3,599.59
	515100 RETIREMENT PLANS EXPENSE	377.62	4,803.96
	515200 FICA EXPENSE	385.77	4,892.27
	515500 HEALTH INSURANCE EXPENSE		522.80
	516500 WORKERS COMP PREMIUMS		636.26
	Major Account 510000 Total	5,806.19	75,008.79
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	757.67	8,749.24
	521500 PUBLICATION & PRINT EXP		7.00
	521502 MARKETING EXPENSE		8,590.16
	522100 DUES & SUBSCRIPTION EXP		773.25
	522200 CONFERENCE REGISTRATION		3,045.00
	522220 SPONSORSHIPS	1,000.00	5,500.00
	524600 RENT EXPENSE-BUILDINGS	794.72	3,973.60
	531100 OFFICE SUPPLIES EXPENSE	24.77	44.72
	531200 IT SUPPLIES		166.53
	532200 PERSONAL COMPUTING EQUIPMENT		65.57
	533900 FOOD EXPENSE-INSTITUTIONS		3,006.99
	541100 ACCTG & AUDITING SERVICES		406.03
	541200 PURCHASING ASSESSMENT		17.36
	541400 HRMS ASSESSMENT	365.97	2,058.71
	554900 OTHER CONTRACTUAL SERVICES		103.75
	554901 INTERN CONTRACTUAL SERVICE EXP		15,632.70
	555100 DATA PROC SOFTW LIC FEE	1,003.96	7,003.95
	555200 SOFTWARE - NEW PURCHASES		334.65
	Major Account 520000 Total	3,947.09	59,479.21
	570000 Travel Expenses		
	571100 LODGING		1,797.51
	571600 MEALS - TAXABLE		28.00
	571800 MEALS - TRAVEL STATUS	105.70	933.68
	572100 COMMERCIAL TRANSPORTATIO	439.98	5,525.58
	573100 STATE-OWNED TRANSPORT		30.73
	573110 STATE OWNED TRANSPORT- MILEAGE	600.43	1,854.43
	573120 STATE OWNED TRANS- LEASE FEE	174.00	447.00
	574500 PERSONAL VEHICLE MILEAGE	82.60	1,113.91

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	72.00	283.00
	Major Account 570000 Total	1,474.71	12,013.84
	Fund 10000 Expenditures Total	11,227.99	146,501.84
	Subprogram Expenditures	11,227.99	146,501.84

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>
27230	JOB TRAINING			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		12,475.00
		Major Account 590000 Total		12,475.00
		Fund 27230 Expenditures Total		12,475.00
27236	INTERN NEBRASKA CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43,907.74-	624,864.56-
		Major Account 480000 Total	43,907.74-	624,864.56-
		Fund 27236 Revenue Total	43,907.74-	624,864.56-
		Subprogram Revenues	43,907.74-	624,864.56-
		Subprogram Expenditures		12,475.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,219.21-	100,929.63-
	Major Account 480000 Total	7,219.21-	100,929.63-
	Fund 27230 Revenue Total	7,219.21-	100,929.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,641.46	66,786.54
	512100 VACATION LEAVE EXPENSE	197.04	3,436.99
	512200 SICK LEAVE EXPENSE	52.74	246.09
	512300 HOLIDAY LEAVE EXPENSE	327.20	3,916.19
	515100 RETIREMENT PLANS EXPENSE	615.36	5,569.63
	515200 FICA EXPENSE	588.93	5,367.70
	515500 HEALTH INSURANCE EXPENSE	1,400.20	11,519.94
	Major Account 510000 Total	10,822.93	96,843.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		37.86
	521502 MARKETING EXPENSE		89.75
	521900 AWARDS EXPENSE		8.12
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	1,350.00	2,350.00
	531200 IT SUPPLIES		29.08
	543500 MGT CONSULTANT SERVICES		12,000.00
	554901 INTERN CONTRACTUAL SERVICE		2,034.00
	555100 DATA PROC SOFTW LIC FEE	2,280.50	2,280.50
	Major Account 520000 Total	3,630.50	18,979.31
	570000 Travel Expenses		
	571100 LODGING	253.80	900.76
	571600 MEALS - TAXABLE		14.00
	571800 MEALS - TRAVEL STATUS	99.40	243.96
	572100 COMMERCIAL TRANSPORTATIO	422.09	3,226.89
	574500 PERSONAL VEHICLE MILEAGE	88.20	600.75
	575100 MISC TRAVEL EXPENSE	77.50	197.49
	Major Account 570000 Total	940.99	5,183.85
	Fund 27230 Expenditures Total	15,394.42	121,006.24
	Subprogram Revenues	7,219.21-	100,929.63-
	Subprogram Expenditures	15,394.42	121,006.24

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRANTS		1,500,000.00-
	Major Account 460000 Total		1,500,000.00-
	Fund 47244 Revenue Total		1,500,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,500,000.00
	Major Account 590000 Total		1,500,000.00
	Fund 47244 Expenditures Total		1,500,000.00
	Subprogram Revenues		1,500,000.00-
	Subprogram Expenditures		1,500,000.00

Secure Version - Prior Month
As of May 31, 2025

Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number603INDUSTRIAL RECRUITMENT
Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	599100OTHER GOVERNMENT AID		800,006.50
	Major Account 590000 Total		800,006.50
	Fund 10000 Expenditures Total		800,006.50
	Subprogram Expenditures		800,006.50

Secure Version - Prior Month
As of May 31, 2025

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	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	353,457.97	353,457.97
	554900 OTHER CONTRACTUAL SERVICES	353,457.97-	353,457.97-
	Major Account 520000 Total		
	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 Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Expenditures	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS		5,000,000.00
	Major Account 590000 Total		5,000,000.00
	Fund 27215 Expenditures Total		5,000,000.00
	Subprogram Expenditures		5,000,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27261	NUCLEAR & HYDROGEN DEV FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	454.14-	6,225.07-
		Major Account 480000 Total	454.14-	6,225.07-
		Fund 27261 Revenue Total	454.14-	6,225.07-
		Subprogram Revenues	454.14-	6,225.07-

Secure Version - Prior Month
As of May 31, 2025

Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number603INDUSTRIAL RECRUITMENT
Agency Subprogram027

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27262	PANHANDLE IMPROVEMENT PROJECT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	57.14-	4,754.55-
		Major Account 480000 Total	57.14-	4,754.55-
		Fund 27262 Revenue Total	57.14-	4,754.55-
	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	57.14-	4,754.55-
		Subprogram Expenditures		5,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27264	ECONOMIC DEVELOPMENT CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44,093.34-	513,151.58-
		Major Account 480000 Total	44,093.34-	513,151.58-
		Fund 27264 Revenue Total	44,093.34-	513,151.58-
		Subprogram Revenues	44,093.34-	513,151.58-

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	8,663.03	117,784.97	
511300 OVERTIME PAYMENTS		636.26	
511700 EMPLOYEE BONUSES		1,000.00	
512100 VACATION LEAVE EXPENSE		4,028.65	
512200 SICK LEAVE EXPENSE	38.78	664.27	
512300 HOLIDAY LEAVE EXPENSE	450.98	8,137.59	
515100 RETIREMENT PLANS EXPENSE	685.37	10,262.39	
515200 FICA EXPENSE	666.41	9,686.92	
515500 HEALTH INSURANCE EXPENSE	1,405.01	19,134.80	
516500 WORKERS COMP PREMIUMS		958.04	
Major Account 510000 Total	11,909.58	172,293.89	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.63	.63	
521400 CIO CHARGES	1,140.96	13,147.35	
522100 DUES & SUBSCRIPTION EXP		184.99	
522200 CONFERENCE REGISTRATION		265.10	
522220 SPONSORSHIPS		6,000.00	
524600 RENT EXPENSE-BUILDINGS	1,192.08	5,960.40	
541100 ACCTG & AUDITING SERVICES		611.45	
541200 PURCHASING ASSESSMENT		26.08	
541400 HRMS ASSESSMENT	551.12	1,653.36	
Major Account 520000 Total	2,884.79	27,849.36	
570000 Travel Expenses			
571100 LODGING	253.80	2,058.92	
571600 MEALS - TAXABLE		14.00	
571800 MEALS - TRAVEL STATUS		218.23	
572100 COMMERCIAL TRANSPORTATIO		55.12	
574500 PERSONAL VEHICLE MILEAGE		294.05	
575100 MISC TRAVEL EXPENSE		39.00	
Major Account 570000 Total	253.80	2,679.32	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	280,814.45	5,337,639.82	
Major Account 590000 Total	280,814.45	5,337,639.82	
Fund 10000 Expenditures Total	295,862.62	5,540,462.39	
27256 INNOVATION HUB CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		31.62-	
Major Account 480000 Total		31.62-	

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>
27256 INNOVATION HUB CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 27256 Revenue Total		31.62-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,714.90
	Major Account 520000 Total		1,714.90
	570000 Travel Expenses		
	571100 LODGING		791.77
	571800 MEALS - TRAVEL STATUS		225.75
	574500 PERSONAL VEHICLE MILEAGE		287.57
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		1,345.09
	Fund 27256 Expenditures Total		3,059.99
	Subprogram Revenues		31.62-
	Subprogram Expenditures	295,862.62	5,543,522.38

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		37,836.80-
	Major Account 480000 Total		37,836.80-
	Fund 10000 Revenue Total		37,836.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,930.50	446,830.68
	511700 EMPLOYEE BONUSES	500.00	1,350.00
	512100 VACATION LEAVE EXPENSE	2,312.56	16,631.84
	512200 SICK LEAVE EXPENSE	1,220.83	15,728.10
	512300 HOLIDAY LEAVE EXPENSE	2,022.48	27,122.93
	512500 FUNERAL LEAVE EXPENSE		1,314.77
	515100 RETIREMENT PLANS EXPENSE	3,181.37	39,115.67
	515200 FICA EXPENSE	3,141.05	37,373.05
	515500 HEALTH INSURANCE EXPENSE	2,998.76	32,507.98
	516500 WORKERS COMP PREMIUMS		1,912.38
	Major Account 510000 Total	52,307.55	619,887.40
	520000 Operating Expenses		
	521400 CIO CHARGES	2,277.51	25,812.22
	521500 PUBLICATION & PRINT EXP		37.86
	521900 AWARDS EXPENSE		35.66
	522100 DUES & SUBSCRIPTION EXP	735.00	19,342.15
	522200 CONFERENCE REGISTRATION		70.00
	522202 TRAINING REGISTRATION EXPENSE		635.00
	524600 RENT EXPENSE-BUILDINGS	2,384.14	11,920.70
	531100 OFFICE SUPPLIES EXPENSE		9.99
	531200 IT SUPPLIES		5.86
	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	1,100.12	7,052.28
	554901 INTERN CONTRACTUAL SERVICE EXP		7,988.23
	555100 DATA PROC SOFTW LIC FEE	2,105.07	4,648.02
	555200 SOFTWARE - NEW PURCHASES		474.62
	556300 SURETY & NOTARY BONDS		40.00
	559102 FINGER PRINTING		45.25
	Major Account 520000 Total	8,601.84	79,840.40
	570000 Travel Expenses		
	571100 LODGING		1,280.81

Secure Version - Prior Month
As of May 31, 2025

Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number603INDUSTRIAL RECRUITMENT
Agency Subprogram039

<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		
	571600MEALS - TAXABLE		42.00
	571800MEALS - TRAVEL STATUS		190.41
	572100COMMERCIAL TRANSPORTATIO		942.34
	574500PERSONAL VEHICLE MILEAGE		355.77
	575100MISC TRAVEL EXPENSE		49.75
	Major Account 570000 Total		2,861.08
	Fund 10000 Expenditures Total	60,909.39	702,588.88
	Subprogram Revenues		37,836.80-
	Subprogram Expenditures	60,909.39	702,588.88

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	26,213.41	285,439.30	
511700 EMPLOYEE BONUSES		50.00	
512100 VACATION LEAVE EXPENSE	1,227.10	22,502.11	
512200 SICK LEAVE EXPENSE	289.91	9,220.36	
512300 HOLIDAY LEAVE EXPENSE	1,459.50	19,775.30	
515100 RETIREMENT PLANS EXPENSE	2,185.72	25,229.64	
515200 FICA EXPENSE	2,054.50	24,077.44	
515500 HEALTH INSURANCE EXPENSE	6,658.94	62,197.34	
516500 WORKERS COMP PREMIUMS		958.04	
Major Account 510000 Total	40,089.08	449,449.53	
520000 Operating Expenses			
521400 CIO CHARGES	1,140.96	13,147.35	
521500 PUBLICATION & PRINT EXP		37.86	
521502 MARKETING EXPENSE		520.00	
521900 AWARDS EXPENSE		15.24	
522100 DUES & SUBSCRIPTION EXP	204.50	539.49	
522200 CONFERENCE REGISTRATION	214.19	654.19	
522202 TRAINING REGISTRATION EXPENSE		318.00	
522220 SPONSORSHIPS		1,500.00	
522600 JOB APPLICANT EXPENSE		157.00	
524600 RENT EXPENSE-BUILDINGS	1,192.08	5,960.40	
531100 OFFICE SUPPLIES EXPENSE		704.98	
531200 IT SUPPLIES		443.32	
532200 PERSONAL COMPUTING EQUIPMENT	22.30	92.34	
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	551.12	2,614.22	
555100 DATA PROC SOFTW LIC FEE	3,148.17	3,650.15	
555200 SOFTWARE - NEW PURCHASES		11.79	
Major Account 520000 Total	6,473.32	31,232.52	
570000 Travel Expenses			
571100 LODGING	253.80	1,004.40	
571600 MEALS - TAXABLE		28.00	
571800 MEALS - TRAVEL STATUS	15.23	428.45	
572100 COMMERCIAL TRANSPORTATIO		2,037.76	
574500 PERSONAL VEHICLE MILEAGE	515.20	2,552.37	

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	784.23	6,080.98
	Fund 10000 Expenditures Total	47,346.63	486,763.03
	Subprogram Expenditures	47,346.63	486,763.03

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	21.40	21.40
	Major Account 480000 Total	21.40	21.40
	Fund 10000 Revenue Total	21.40	21.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,719.23	51,276.59
	511300 OVERTIME PAYMENTS		1,434.14
	512100 VACATION LEAVE EXPENSE	245.60	8,209.95
	512200 SICK LEAVE EXPENSE		785.98
	512300 HOLIDAY LEAVE EXPENSE	57.72	3,526.29
	515100 RETIREMENT PLANS EXPENSE	151.49	4,884.60
	515200 FICA EXPENSE	144.47	4,603.54
	515500 HEALTH INSURANCE EXPENSE	414.19	16,181.28
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	2,732.70	91,220.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		632.48
	521400 CIO CHARGES	378.85	5,707.16
	521500 PUBLICATION & PRINT EXP		322.77
	521502 MARKETING EXPENSE	578.76	15,554.93
	522100 DUES & SUBSCRIPTION EXP		15,611.62
	522120 SUBSCRIPTION EXPENSE		301.60
	522200 CONFERENCE REGISTRATION	2,827.35	12,698.83
	522220 SPONSORSHIPS		10,000.00
	522600 JOB APPLICANT EXPENSE		215.00
	524600 RENT EXPENSE-BUILDINGS	397.36	1,986.80
	524700 RENT EXP-OTHER REAL PROP	3.85	42.35
	531100 OFFICE SUPPLIES EXPENSE		207.12
	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	183.00	1,967.40
	543500 MGT CONSULTANT SERVICES		39,680.00
	554901 INTERN CONTRACTUAL SERVICE EXP		13,894.67
	555200 SOFTWARE - NEW PURCHASES		7,000.00
	Major Account 520000 Total	4,369.17	126,164.52
	570000 Travel Expenses		
	571100 LODGING	1,307.00	11,882.84

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		70.00
	571800 MEALS - TRAVEL STATUS		1,708.94
	572100 COMMERCIAL TRANSPORTATIO	490.96	5,563.31
	573110 STATE-OWNED TRANSPORT MILEAGE	570.24	2,262.97
	573120 STATE-OWN TRANSPORT LEASE FEE	247.00	1,014.00
	574500 PERSONAL VEHICLE MILEAGE		3,055.49
	575100 MISC TRAVEL EXPENSE		797.05
	Major Account 570000 Total	2,615.20	26,354.60
	Fund 10000 Expenditures Total	9,717.07	243,739.60
	Subprogram Revenues	21.40	21.40
	Subprogram Expenditures	9,717.07	243,739.60

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	28,294.41	294,571.75	
511300 OVERTIME PAYMENTS		3,568.51	
511700 EMPLOYEE BONUSES	25.00	50.00	
512100 VACATION LEAVE EXPENSE	1,521.80	14,938.47	
512200 SICK LEAVE EXPENSE	234.00	6,933.66	
512300 HOLIDAY LEAVE EXPENSE	1,581.59	19,863.20	
512500 FUNERAL LEAVE EXPENSE		936.00	
515100 RETIREMENT PLANS EXPENSE	2,368.58	25,519.86	
515200 FICA EXPENSE	2,299.52	24,986.94	
515500 HEALTH INSURANCE EXPENSE	3,825.74	36,220.01	
516500 WORKERS COMP PREMIUMS		1,276.16	
Major Account 510000 Total	40,150.64	428,864.56	
520000 Operating Expenses			
521400 CIO CHARGES	1,519.35	16,625.75	
521500 PUBLICATION & PRINT EXP		341.49	
521502 MARKETING EXPENSE		12,481.93	
521900 AWARDS EXPENSE		8.12	
522100 DUES & SUBSCRIPTION EXP	56.30	11,643.21	
522200 CONFERENCE REGISTRATION	209.19	7,348.30	
522202 TRAINING REGISTRATION EXPENSE		1,097.68	
522220 SPONSORSHIPS	12,500.00	12,500.00	
522600 JOB APPLICANT EXPENSE		172.42	
524600 RENT EXPENSE-BUILDINGS	1,589.44	7,947.20	
531100 OFFICE SUPPLIES EXPENSE	157.53	295.61	
531200 IT SUPPLIES		10.38	
533900 FOOD EXPENSE-INSTITUTIONS		1,424.42	
541100 ACCTG & AUDITING SERVICES		814.48	
541200 PURCHASING ASSESSMENT		34.74	
541400 HRMS ASSESSMENT	734.12	3,620.76	
543500 MGT CONSULTANT SERVICES	23,166.67	250,504.95	
554901 INTERN CONTRACTUAL SERVICE EXP		1,583.40	
555100 DATA PROC SOFTW LIC FEE	408.87	408.87	
Major Account 520000 Total	40,341.47	328,863.71	
570000 Travel Expenses			
571100 LODGING	3,958.36	22,553.03	
571600 MEALS - TAXABLE		51.80	
571800 MEALS - TRAVEL STATUS	610.75	5,477.59	
572100 COMMERCIAL TRANSPORTATIO	7,579.21	17,962.69	

Secure Version - Prior Month
As of May 31, 2025

Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number603INDUSTRIAL RECRUITMENT
Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	573110STATE-OWNED TRANSPORT-MILEAGE	450.00	879.78
	573120STATE-OWN TRANSPORT-LEASE FEE	240.50	399.50
	574500PERSONAL VEHICLE MILEAGE	709.10	6,463.12
	575100MISC TRAVEL EXPENSE	85.32	7,933.52
	Major Account 570000 Total	13,633.24	61,721.03
	Fund 10000 Expenditures Total	94,125.35	819,449.30
	Subprogram Expenditures	94,125.35	819,449.30

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 MISCELLANEOUS ADJUSTMENT	30,587.57-	280,587.57-
	Major Account 480000 Total	30,587.57-	280,587.57-
	Fund 10000 Revenue Total	30,587.57-	280,587.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,522.42	258,643.77
	511300 OVERTIME PAYMENTS		3,670.82
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,680.12	20,072.47
	512200 SICK LEAVE EXPENSE	33.82	4,509.39
	512300 HOLIDAY LEAVE EXPENSE	1,161.23	17,022.62
	512500 FUNERAL LEAVE EXPENSE		1,232.32
	515100 RETIREMENT PLANS EXPENSE	1,826.84	22,849.66
	515200 FICA EXPENSE	1,783.14	22,568.79
	515500 HEALTH INSURANCE EXPENSE	2,590.01	31,472.16
	516500 WORKERS COMP PREMIUMS		1,594.27
	Major Account 510000 Total	30,597.58	383,661.27
	520000 Operating Expenses		
	521400 CIO CHARGES	1,898.65	21,415.80
	521900 AWARDS EXPENSE		53.36
	522100 DUES & SUBSCRIPTION EXP		1,814.46
	522200 CONFERENCE REGISTRATION		3,251.91
	522202 TRAINING REGISTRATION EXPENSE		1,997.75
	522220 SPONSORSHIP		7,500.00
	524600 RENT EXPENSE-BUILDINGS	1,986.78	9,933.90
	524700 RENT EXP-OTHER REAL PROP	59.95	657.25
	531100 OFFICE SUPPLIES EXPENSE	14.75	14.75
	541100 ACCTG & AUDITING SERVICES		1,017.50
	541200 PURCHASING ASSESSMENT		43.40
	541400 HRMS ASSESSMENT	917.12	5,130.62
	543500 MGMT CONSULTANT SERVICES	900.00	23,174.00
	554900 OTHER CONTRACTUAL SERVICES	900.00-	
	555100 DATA PROC SOFTW LIC FEE	681.45	681.45
	559101 Business Recruiting		30.00
	Major Account 520000 Total	5,558.70	76,716.15
	570000 Travel Expenses		
	571100 LODGING		3,833.31
	571600 MEALS-NOT TRAVEL STATUS		59.33
	571800 MEALS - TRAVEL STATUS	299.79	1,255.86

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,123.75
	574500 PERSONAL VEHICLE MILEAGE	450.10	2,488.91
	575100 MISC TRAVEL EXPENSE	1.50	149.50
	Major Account 570000 Total	751.39	10,910.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,446,641.67	12,448,244.00
	Major Account 590000 Total	1,446,641.67	12,448,244.00
	Fund 10000 Expenditures Total	1,483,549.34	12,919,532.08
	Subprogram Revenues	30,587.57-	280,587.57-
	Subprogram Expenditures	1,483,549.34	12,919,532.08

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	326,691.36-	3,661,583.80-
	Major Account 450000 Total	326,691.36-	3,661,583.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77,503.64-	1,264,814.97-
	Major Account 480000 Total	77,503.64-	1,264,814.97-
	Fund 27215 Revenue Total	404,195.00-	4,926,398.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,334.21	47,287.13
	512100 VACATION LEAVE EXPENSE	598.44	2,483.19
	512200 SICK LEAVE EXPENSE	398.96	2,480.72
	512300 HOLIDAY LEAVE EXPENSE	227.98	3,051.98
	515100 RETIREMENT PLANS EXPENSE	341.42	4,141.16
	515200 FICA EXPENSE	348.81	4,210.26
	515500 HEALTH INSURANCE EXPENSE		692.72
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	5,249.82	64,665.27
	520000 Operating Expenses		
	521400 CIO CHARGES	378.85	4,352.68
	522100 DUES & SUBSCRIPTION EXP		161.62
	522200 CONFERENCE REGISTRATION		2,400.00
	524600 RENT EXPENSE-BUILDINGS	397.36	1,986.80
	531100 OFFICE SUPPLIES EXPENSE		72.69
	531200 IT SUPPLIES		76.61
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT	183.00	1,006.56
	543500 MGT CONSULTANT SERVICES	24,502.03	24,502.03
	554900 OTHER CONTRACTUAL SERVICES	24,502.03-	353,457.97
	Major Account 520000 Total	959.21	388,228.65
	570000 Travel Expenses		
	571100 LODGING		762.76
	571800 MEALS - TRAVEL STATUS		79.11
	572100 COMMERCIAL TRANSPORTATIO		345.95
	573110 STATE-OWNED TRANSPORT Mileage		42.12
	573120 STATE-OWNED TRANSPORT LEASE		20.50
	574500 PERSONAL VEHICLE MILEAGE		174.20
	Major Account 570000 Total		1,424.64
	590000 Government Aid		

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,023.22	1,055,569.67
	Major Account 590000 Total	13,023.22	1,055,569.67
	Fund 27215 Expenditures Total	19,232.25	1,509,888.23
	Subprogram Revenues	404,195.00-	4,926,398.77-
	Subprogram Expenditures	19,232.25	1,509,888.23

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27205	BIOSCIENCE INNOVATION CASH FD			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	995.00-	13,664.84-
		484900 OTHER PRIVATE SOURCES		21,847.05-
		486500 MISCELLANEOUS ADJUSTMENT	30,587.57	30,587.57
		Major Account 480000 Total	29,592.57	4,924.32-
		Fund 27205 Revenue Total	29,592.57	4,924.32-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	58,177.17	183,177.17
		Major Account 590000 Total	58,177.17	183,177.17
		Fund 27205 Expenditures Total	58,177.17	183,177.17
		Subprogram Revenues	29,592.57	4,924.32-
		Subprogram Expenditures	58,177.17	183,177.17

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,739,870.88	36,891,236.80
	Major Account 590000 Total	6,739,870.88	36,891,236.80
	Fund 43125 Expenditures Total	6,739,870.88	36,891,236.80
	Subprogram Expenditures	6,739,870.88	36,891,236.80

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		171,877.66-
		Major Account 460000 Total		171,877.66-
		Fund 47248 Revenue Total		171,877.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,262.73	32,954.25
		512100 VACATION LEAVE EXPENSE		101.77
		512200 SICK LEAVE EXPENSE		24.52
		512300 HOLIDAY LEAVE EXPENSE		55.99
		512500 FUNERAL LEAVE EXPENSE		146.55
		515100 RETIREMENT PLANS EXPENSE	169.47	2,614.91
		515200 FICA EXPENSE	166.60	4,213.78
		515500 HEALTH INSURANCE EXPENSE	264.45	3,829.07
		Major Account 510000 Total	2,863.25	43,940.84
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		150.00
		524700 RENT EXP-OTHER REAL PROP		25.80
		525200 RENT EXP-DATA PROC EQUIP		16.13
		533900 FOOD EXPENSE-INSTITUTIONS		17,920.43
		541100 ACCTG & AUDITING SERVICES		420.00
		541400 HRMS ASSESSMENT		457.56
		543500 MGT CONSULTANT SERVICES		54,612.80
		554900 OTHER CONTRACTUAL SERVICES		49,402.00
		Major Account 520000 Total		123,004.72
		570000 Travel Expenses		
		571100 LODGING		1,533.86
		571800 MEALS - TRAVEL STATUS		164.37
		574500 PERSONAL VEHICLE MILEAGE		6,875.54
		575100 MISC TRAVEL EXPENSE		395.00
		Major Account 570000 Total		8,968.77
		Fund 47248 Expenditures Total	2,863.25	175,914.33
		Subprogram Revenues		171,877.66-
		Subprogram Expenditures	2,863.25	175,914.33

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,226.60-
	Major Account 480000 Total		2,226.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		71.30-
	Major Account 490000 Total		71.30-
	Fund 10000 Revenue Total		2,297.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,057.64	638,082.96
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	4,138.70	38,672.40
	512200 SICK LEAVE EXPENSE	101.76	11,984.58
	512300 HOLIDAY LEAVE EXPENSE	3,509.17	49,457.39
	512500 FUNERAL LEAVE EXPENSE		669.50
	515100 RETIREMENT PLANS EXPENSE	4,328.50	55,326.00
	515200 FICA EXPENSE	4,174.21	50,912.73
	515500 HEALTH INSURANCE EXPENSE	5,127.15	68,564.56
	516300 EMPLOYEE ASSISTANCE PRO		1,638.00
	516500 WORKERS COMP PREMIUMS		3,510.35
	Major Account 510000 Total	71,437.13	918,868.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.67	635.13
	521290 COM EXPENSE - DATA ONLY		10.99
	521400 CIO CHARGES	4,180.57	46,792.95
	521500 PUBLICATION & PRINT EXP	2,904.20	13,965.98
	521900 AWARDS EXPENSE		26.87
	522100 DUES & SUBSCRIPTION EXP	90.28	6,243.95
	522200 CONFERENCE REGISTRATION	250.00	6,650.00
	522202 TRAINING REGISTRATION EXPENSE		1,700.00
	524600 RENT EXPENSE-BUILDINGS	4,529.04	23,481.60
	524700 RENT EXP-OTHER REAL PROP	69.85	1,494.72
	531100 OFFICE SUPPLIES EXPENSE	1,234.12	10,263.42
	531200 IT SUPPLIES	16.99	26.98
	532200 PERSONAL COMPUTING EQUIPMENT		68.99
	541100 ACCTG & AUDITING SERVICES		2,240.40
	541200 PURCHASING ASSESSMENT		95.56
	541400 HRMS ASSESSMENT	2,019.36	9,810.00
	541700 LEGAL RELATED EXPENSE		922.50
	542100 SOS TEMP SERV - PERSONNEL	4,135.85	8,656.02

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		360.00
	554100 DATA SERVICES	126.51	1,314.97
	554900 OTHER CONTRACTUAL SERVICES		263.00
	555100 DATA PROC SOFTW LIC FEE	4,225.02	4,225.02
	556100 INSURANCE EXPENSE		1,572.55
	559100 OTHER OPERATING EXP	494.00	572.00
	559102 FINGER PRINTING		135.75
	Major Account 520000 Total	24,285.46	141,529.35
	570000 Travel Expenses		
	571100 LODGING		4,843.56
	571600 MEALS - TAXABLE		140.00
	571800 MEALS - TRAVEL STATUS	39.56	553.33
	572100 COMMERCIAL TRANSPORTATIO	3,344.72	4,072.61
	573110 STATE-OWNED TRANSPORT MILEAGE		20.66
	573120 STATE-OWNED TRANSPORT LEASE		59.50
	574500 PERSONAL VEHICLE MILEAGE	909.30	6,685.48
	575100 MISC TRAVEL EXPENSE		908.86
	Major Account 570000 Total	4,293.58	17,284.00
	Fund 10000 Expenditures Total	100,016.17	1,077,681.82
	Subprogram Revenues		2,297.90-
	Subprogram Expenditures	100,016.17	1,077,681.82

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	17,668.41	179,422.32
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	773.67	9,530.93
	512200 SICK LEAVE EXPENSE	595.16	4,905.89
	512300 HOLIDAY LEAVE EXPENSE	1,037.77	12,500.63
	512500 FUNERAL LEAVE EXPENSE		761.87
	515100 RETIREMENT PLANS EXPENSE	1,503.16	15,509.08
	515200 FICA EXPENSE	1,405.27	14,819.03
	515500 HEALTH INSURANCE EXPENSE	4,387.77	30,959.07
	516500 WORKERS COMP PREMIUMS		1,276.16
	Major Account 510000 Total	27,371.21	269,709.98
	520000 Operating Expenses		
	521400 CIO CHARGES	1,519.81	17,500.08
	521500 PUBLICATION & PRINT EXP	95.51	192.42
	521900 AWARDS EXPENSE		40.06
	522100 DUES & SUBSCRIPTION EXP		164.59
	522600 JOB APPLICANT EXPENSE		132.00
	524600 RENT EXPENSE-BUILDINGS	16,092.97-	25,629.61
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE	351.59	3,000.53
	532200 PERSONAL COMPUTING EQUIPMENT		191.92
	541100 ACCTG & AUDITING SERVICES		814.48
	541200 PURCHASING ASSESSMENT		34.74
	541400 HRMS ASSESSMENT	734.12	4,581.62
	555100 DATA PROC SOFTW LIC FEE	999.37	1,193.39
	Major Account 520000 Total	12,392.57-	53,550.44
	Fund 10000 Expenditures Total	14,978.64	323,260.42
	Subprogram Expenditures	14,978.64	323,260.42

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,653.38	311,161.61
	511300 OVERTIME PAYMENTS		421.32
	511700 EMPLOYEE BONUSES	50.00	100.00
	511800 COMPENSATORY TIME PAID		3,912.19
	512100 VACATION LEAVE EXPENSE	2,281.74	32,412.78
	512200 SICK LEAVE EXPENSE	944.19	15,672.03
	512300 HOLIDAY LEAVE EXPENSE	1,625.22	21,741.30
	512500 FUNERAL LEAVE EXPENSE		789.90
	515100 RETIREMENT PLANS EXPENSE	2,433.94	28,911.67
	515200 FICA EXPENSE	2,320.58	27,788.65
	515500 HEALTH INSURANCE EXPENSE	5,186.20	53,970.62
	516500 WORKERS COMP PREMIUMS		2,230.50
	Major Account 510000 Total	42,495.25	499,112.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		218.00
	521400 CIO CHARGES	2,656.36	30,164.92
	521500 PUBLICATION & PRINT EXP	37.86	82.72
	521502 MARKETING EXPENSE		88.23
	521900 AWARDS EXPENSE		33.46
	522100 DUES & SUBSCRIPTION EXP	266.00	1,326.97
	522200 CONFERENCE REGISTRATION		5,831.50
	522202 TRAINING REGISTRATION EXPENSE		1,195.00
	522600 JOB APPLICANT EXPENSE		231.57
	523900 TEAMMATE RECOGNITION		25.00
	531100 OFFICE SUPPLIES EXPENSE		534.59
	531200 IT SUPPLIES		81.92
	532200 PERSONAL COMPUTING EQUIPMENT		9.99
	541100 ACCTG & AUDITING SERVICES		1,423.56
	541200 PURCHASING ASSESSMENT		60.72
	541400 HRMS ASSESSMENT	1,283.12	6,686.18
	543500 MGT CONSULTANT SERVICES		7,000.00
	555100 DATA PROC SOFTW LIC FEE	954.03	9,954.03
	555200 SOFTWARE - NEW PURCHASES		7,000.00
	556100 INSURANCE EXPENSE		1,261.58
	Major Account 520000 Total	5,197.37	73,209.94
	570000 Travel Expenses		
	571100 LODGING	964.68	12,353.65
	571600 MEALS - TAXABLE		101.33

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	862.42	4,351.26
	572100 COMMERCIAL TRANSPORTATIO		1,197.33
	573100 STATE-OWNED TRANSPORT	.50	.50
	573110 STATE-OWNED TRANSPORT MILEAGE	1,530.20	13,000.76
	573120 STATE-OWN TRANSPORT LEASE FEE	671.00	6,109.40
	574500 PERSONAL VEHICLE MILEAGE	1,463.00	14,795.37
	575100 MISC TRAVEL EXPENSE	284.95	1,041.37
	Major Account 570000 Total	5,776.75	52,950.97
	Fund 10000 Expenditures Total	53,469.37	625,273.48
	Subprogram Expenditures	53,469.37	625,273.48

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.76-	983.68-
	Major Account 480000 Total	71.76-	983.68-
	Fund 21860 Revenue Total	71.76-	983.68-
21861 ADM GOV SUMMIT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		90.00
	522100 DUES & SUBSCRIPTION EXP		119.88
	531100 OFFICE SUPPLIES EXPENSE		321.39
	Major Account 520000 Total		531.27
	570000 Travel Expenses		
	571100 LODGING		6,250.38
	Major Account 570000 Total		6,250.38
	Fund 21861 Expenditures Total		6,781.65
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	392.85-
	484100 OPERATING DONATIONS & CONTRIBU		4,333.49
	Major Account 480000 Total	.01-	3,940.64
	Fund 21863 Revenue Total	.01-	3,940.64
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	.46	.46
	543500 MGT CONSULTANT SERVICES		18,078.39
	Major Account 520000 Total	.46	18,078.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.96
	Major Account 570000 Total		7.96
	Fund 21863 Expenditures Total	.46	18,086.81
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.17-
	Major Account 480000 Total		.17-
	Fund 21864 Revenue Total		.17-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		13.86
	Major Account 520000 Total		13.86
	Fund 21864 Expenditures Total		13.86
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,041.81-
	Major Account 470000 Total		3,041.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.73-	710.17-
	Major Account 480000 Total	52.73-	710.17-
	Fund 21865 Revenue Total	52.73-	3,751.98-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		473.55
	531100 OFFICE SUPPLIES EXPENSE		319.34
	533900 FOOD EXPENSE		822.30
	555100 DATA PROC SOFTW LIC FEE		198.00
	Major Account 520000 Total		1,813.19
	Fund 21865 Expenditures Total		1,813.19
	Subprogram Revenues	124.50-	795.19-
	Subprogram Expenditures	.46	26,695.51

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	5,847.25-	80,150.88-
	Major Account 480000 Total	5,847.25-	80,150.88-
	Fund 27248 Revenue Total	5,847.25-	80,150.88-
	Subprogram Revenues	5,847.25-	80,150.88-

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	942.41-	14,305.71-
	Major Account 480000 Total	942.41-	14,305.71-
	Fund 27239 Revenue Total	942.41-	14,305.71-
	Subprogram Revenues	942.41-	14,305.71-

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	10,638.42	54,364.81
	512100 VACATION LEAVE EXPENSE		1,338.59
	512200 SICK LEAVE EXPENSE	244.18	1,627.51
	512300 HOLIDAY LEAVE EXPENSE	206.82	419.80
	512500 FUNERAL LEAVE EXPENSE		6.16
	515100 RETIREMENT PLANS EXPENSE	830.31	4,324.84
	515200 FICA EXPENSE	902.89	4,714.52
	515500 HEALTH INSURANCE EXPENSE	815.03	4,346.03
	Major Account 510000 Total	13,637.65	71,142.26
	590000 Government Aid		
	599100 GRANTS	8,520,839.75	21,390,197.25
	Major Account 590000 Total	8,520,839.75	21,390,197.25
	Fund 27243 Expenditures Total	8,534,477.40	21,461,339.51
	Subprogram Revenues		401,719.51-
	Subprogram Expenditures	8,534,477.40	21,461,339.51

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		1,874,999.97
	Major Account 520000 Total		1,874,999.97
	Fund 10000 Expenditures Total		1,874,999.97
	Subprogram Expenditures		1,874,999.97

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,000,000.00
	Major Account 590000 Total		2,000,000.00
	Fund 27215 Expenditures Total		2,000,000.00
	Subprogram Expenditures		2,000,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47242	STEP			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		103,899.05-
		Major Account 460000 Total		103,899.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.22-	17.09-
		Major Account 480000 Total	1.22-	17.09-
		Fund 47242 Revenue Total	1.22-	103,916.14-
	Expenditures	520000 Operating Expenses		
		521502 MARKETING EXPENSE	5,614.63	327,432.73
		522202 TRAINING REGISTRATION EXPENSE		1,600.00
		541100 ACCTG & AUDITING SERVICES		420.00
		Major Account 520000 Total	5,614.63	329,452.73
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		120,616.97
		Major Account 590000 Total		120,616.97
		Fund 47242 Expenditures Total	5,614.63	450,069.70
		Subprogram Revenues	1.22-	103,916.14-
		Subprogram Expenditures	5,614.63	450,069.70

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		
	511100 PERMANENT SALARIES-WAGES	4,085.68	10,711.55
	516500 WORKERS COMP PREM		318.11
	Major Account 510000 Total	4,085.68	11,029.66
	520000 Operating Expenses		
	521400 OCIO EXPENSE	378.85	3,915.75
	522100 DUES & SUBSCRIPTION EXP		11.62
	524600 RENT EXPENSE...BUILDING	397.30	1,986.50
	541100 ACCTG & AUDITING SERV		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT	183.00	549.00
	Major Account 520000 Total	959.15	6,674.56
	Fund 10000 Expenditures Total	5,044.83	17,704.22
	Subprogram Expenditures	5,044.83	17,704.22

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		
	511100 PERMANENT SALARIES-WAGES	2,019.96	8,560.62
	512100 VACATION LEAVE EXPENSE		12.99
	512200 SICK LEAVE EXPENSE		10.49
	515100 RETIREMENT PLANS EXPENSE	151.25	367.19
	515200 FICA EXPENSE	146.24	366.87
	515500 HEALTH INSURANCE EXPENSE	292.64	292.64
	516500 WORKERS COMP PREM		318.11
	Major Account 510000 Total	2,610.09	9,928.91
	520000 Operating Expenses		
	521400 OCIO EXPENSE	378.85	3,915.75
	522100 DUES & SUBSCRIPTION EXP		11.62
	524600 RENT EXPENSE...BUILDING	397.36	1,986.80
	541100 ACCTG & AUDITING SERV		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT	183.00	549.00
	Major Account 520000 Total	959.21	6,674.86
	Fund 10000 Expenditures Total	3,569.30	16,603.77
	Subprogram Expenditures	3,569.30	16,603.77

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
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		
		521500 PUBLICATION & PRINT EXP	37.86-	2,294.03
		521502 MARKETING EXPENSE	21,434.89	384,657.80
		522220 SPONSORSHIPS		2,500.00
		532100 NON-CAPITALIZED EQUIP PU	14,485.90	14,485.90
		533900 FOOD EXPENSE-INSTITUTIONS	473.13	718.13
		543505 GLIC PROPOSALS	77,300.00	77,300.00
		555100 DATA PROC SOFTW LIC FEE		1,510.00
		Major Account 520000 Total	113,656.06	483,465.86
		570000 Travel Expenses		
		571100 LODGING	1,928.12	2,610.47
		571800 MEALS - TRAVEL STATUS	105.70	105.70
		574500 PERSONAL VEHICLE MILEAGE	84.00	84.00
		575100 MISC TRAVEL EXPENSE	72.00	72.00
		Major Account 570000 Total	2,189.82	2,872.17
		Fund 10000 Expenditures Total	115,845.88	486,338.03
		Subprogram Expenditures	115,845.88	486,338.03

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 068

<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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,655.22	16,159.92
	512300 HOLIDAY LEAVE EXPENSE	192.38	769.52
	515100 RETIREMENT PLANS EXPENSE	288.10	1,267.68
	515200 FICA EXPENSE	245.55	1,148.70
	515500 HEALTH INSURANCE EXPENSE	2,011.84	6,035.52
	Major Account 510000 Total	6,393.09	25,381.34
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		142.00
	543500 MGT CONSULTANT SERVICES		388,508.78
	555100 DATA PROC SOFTW LIC FEE		11,024.00
	Major Account 520000 Total		399,674.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	132,675.10	1,118,683.39
	Major Account 590000 Total	132,675.10	1,118,683.39
	Fund 27236 Expenditures Total	139,068.19	1,543,739.51
	Subprogram Expenditures	139,068.19	1,543,739.51
	Program Revenues	507,815.55	31,356,167.06
	Program Expenditures	19,193,477.85	134,382,677.27

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 604 BUSINESS INCENTIVES

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	39,810.68	522,885.11	
511700 EMPLOYEE BONUSES	25.00	50.00	
512100 VACATION LEAVE EXPENSE	2,847.88	30,917.38	
512200 SICK LEAVE EXPENSE	2,299.02	31,531.04	
512300 HOLIDAY LEAVE EXPENSE	3,082.68	40,394.25	
512500 FUNERAL LEAVE EXPENSE		1,671.96	
515100 RETIREMENT PLANS EXPENSE	3,903.22	47,285.73	
515200 FICA EXPENSE	3,696.04	45,456.26	
515500 HEALTH INSURANCE EXPENSE	12,379.30	124,246.67	
516500 WORKERS COMP PREMIUMS		4,464.69	
Major Account 510000 Total	68,043.82	848,903.09	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	3.97	26.23	
521400 CIO CHARGES	5,317.12	58,103.37	
521500 PUBLICATION & PRINT EXP		107.02	
521900 AWARDS EXPENSE		17.90	
522100 DUES & SUBSCRIPTION EXP	1,139.08	19,442.11	
522200 CONFERENCE REGISTRATION		3,288.00	
522202 TRAINING REGISTRATION EXPENSE	49.00	3,989.00	
522600 JOB APPLICANT EXPENSE		512.64	
524600 RENT EXPENSE-BUILDINGS	5,563.00	27,815.00	
531100 OFFICE SUPPLIES EXPENSE	18.58	350.47	
531200 IT SUPPLIES		26.99	
532200 PERSONAL COMPUTING EQUIPMENT		36.99	
534600 ED & RECREATIONAL SUP EX		60.00	
541100 ACCTG & AUDITING SERVICES		2,849.49	
541200 PURCHASING ASSESSMENT		121.54	
541400 HRMS ASSESSMENT	2,568.36	11,960.30	
543500 MGT CONSULTANT SERVICES		6,630.00	
555100 DATA PROC SOFTW LIC FEE	817.74	817.74	
Major Account 520000 Total	15,476.85	136,154.79	
570000 Travel Expenses			
571100 LODGING		2,758.16	
571800 MEALS - TRAVEL STATUS		485.99	
572100 COMMERCIAL TRANSPORTATIO		718.88	
573110 STATE-OWNED TRANSPORT MILEAGE		40.95	
573120 STATE-OWNED TRANSPORT LEASE		15.00	
574500 PERSONAL VEHICLE MILEAGE	345.20	861.54	

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	345.20	4,925.52
	Fund 10000 Expenditures Total	83,865.87	989,983.40
27238 IMAGINE NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.36-	103.16-
	Major Account 480000 Total	15.36-	103.16-
	Fund 27238 Revenue Total	15.36-	103.16-
	Subprogram Revenues	15.36-	103.16-
	Subprogram Expenditures	83,865.87	989,983.40

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		18,014.98
	512100 VACATION LEAVE EXPENSE		3,496.51
	512200 SICK LEAVE EXPENSE		3,015.08
	512300 HOLIDAY LEAVE EXPENSE		1,700.91
	515100 RETIREMENT PLANS EXPENSE		1,963.99
	515200 FICA EXPENSE		1,918.62
	515500 HEALTH INSURANCE EXPENSE		3,072.80
	516500 WORKERS COMP PREMIUMS		958.04
	Major Account 510000 Total		34,140.93
	520000 Operating Expenses		
	521400 CIO CHARGES	1,140.96	13,147.35
	522100 DUES & SUBSCRIPTION EXP		34.99
	522600 JOB APPLICANT EXPENSE		173.15
	524600 RENT EXPENSE-BUILDINGS	1,104.04	12,144.44
	524900 RENT EXP-DEPR SURCHARGE	693.37	7,627.07
	541100 ACCTG & AUDITING SERVICES		611.45
	541200 PURCHASING ASSESSMENT		26.08
	541400 HRMS ASSESSMENT	551.12	3,071.76
	543500 MGT CONSULTANT SERVICES		15,881.25
	Major Account 520000 Total	3,489.49	52,717.54
	Fund 10000 Expenditures Total	3,489.49	86,858.47
	Subprogram Expenditures	3,489.49	86,858.47

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	2,019.06-	79,392.02-
	Major Account 480000 Total	2,019.06-	79,392.02-
	Fund 27237 Revenue Total	2,019.06-	79,392.02-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,489,115.19
	Major Account 590000 Total		3,489,115.19
	Fund 27237 Expenditures Total		3,489,115.19
	Subprogram Revenues	2,019.06-	79,392.02-
	Subprogram Expenditures		3,489,115.19
	Program Revenues	2,034.42-	79,495.18-
	Program Expenditures	87,355.36	4,565,957.06

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		20,475,871.65-
	Major Account 460000 Total		20,475,871.65-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22,347.15
	Major Account 480000 Total		22,347.15
	Fund 43126 Revenue Total		20,453,524.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		102,240.60
	512100 VACATION LEAVE EXPENSE		8,734.66
	512200 SICK LEAVE EXPENSE		2,486.04
	512300 HOLIDAY LEAVE EXPENSE		6,522.52
	515100 RETIREMENT PLANS EXPENSE		8,984.30
	515200 FICA EXPENSE		8,793.01
	515500 HEALTH INSURANCE EXPENSE		12,596.64
	Major Account 510000 Total		150,357.77
	520000 Operating Expenses		
	521400 CIO CHARGES		732.66
	522100 DUES & SUBSCRIPTION EXP		2,552.00
	524600 RENT EXPENSE-BUILDINGS		852.51
	531100 OFFICE SUPPLIES EXPENSE		34.07
	534600 ED & RECREATIONAL SUP EX		199.00
	541100 ACCTG & AUDITING SERVICES		8,969.11
	Major Account 520000 Total		13,339.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,289,827.38
	Major Account 590000 Total		20,289,827.38
	Fund 43126 Expenditures Total		20,453,524.50
	Subprogram Revenues		20,453,524.50-
	Subprogram Expenditures		20,453,524.50

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 611 ECONOMIC RECOVERY
Agency Subprogram 012

<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	856,644.32-	856,644.32-
	Major Account 460000 Total	856,644.32-	856,644.32-
	Fund 43126 Revenue Total	856,644.32-	856,644.32-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	856,644.32	856,644.32
	Major Account 590000 Total	856,644.32	856,644.32
	Fund 43126 Expenditures Total	856,644.32	856,644.32
	Subprogram Revenues	856,644.32-	856,644.32-
	Subprogram Expenditures	856,644.32	856,644.32

Secure Version - Prior Month
As of May 31, 2025

Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number611ECONOMIC RECOVERY
Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 other Government Aid	2,159,785.55	13,118,725.51
	Major Account 590000 Total	2,159,785.55	13,118,725.51
	Fund 43125 Expenditures Total	2,159,785.55	13,118,725.51
	Subprogram Expenditures	2,159,785.55	13,118,725.51

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	179,561.84-	6,141,086.04-
	Major Account 480000 Total	179,561.84-	6,141,086.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,984,986.78-
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		6,234,986.78-
	Fund 27275 Revenue Total	179,561.84-	12,376,072.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,158.35	992,713.82
	511700 EMPLOYEE BONUSES	25.00	1,075.00
	512100 VACATION LEAVE EXPENSE	2,666.31	64,337.74
	512200 SICK LEAVE EXPENSE	3,805.58	55,976.80
	512300 HOLIDAY LEAVE EXPENSE	5,100.69	70,939.07
	512500 FUNERAL LEAVE EXPENSE		4,545.65
	512600 CIVIL LEAVE EXPENSE	213.08	1,226.23
	515100 RETIREMENT PLANS EXPENSE	7,034.51	84,515.04
	515200 FICA EXPENSE	6,788.43	82,780.44
	515500 HEALTH INSURANCE EXPENSE	17,002.54	163,379.35
	516500 WORKERS COMP PREMIUMS		2,230.50
	Major Account 510000 Total	124,794.49	1,523,719.64
	520000 Operating Expenses		
	521400 CIO CHARGES	7,594.63	53,572.70
	521500 PUBLICATION & PRINT EXP		480.12
	521900 AWARDS EXPENSE		51.84
	522100 DUES & SUBSCRIPTION EXP	174.00	21,436.27
	522200 CONFERENCE REGISTRATION	275.00	12,486.25
	522202 TRAINING REGISTRATION EXPENSE		17,081.71
	522600 JOB APPLICANT EXPENSE		1,048.15
	524600 RENT EXPENSE-BUILDINGS	5,346.02	42,054.13
	531100 OFFICE SUPPLIES EXPENSE	266.02	1,568.62
	531200 IT SUPPLIES	16.43	199.56
	532200 PERSONAL COMPUTING EQUIPMENT	23.74	258.44
	534600 ED & RECREATIONAL SUP EX		32.94
	541100 ACCTG & AUDITING SERVICES		1,423.56
	541200 PURCHASING ASSESSMENT		60.72
	541400 HRMS ASSESSMENT	3,668.48	11,639.92
	542100 SOS TEMP SERV - PERSONNEL	531.41	32,352.44
	543500 MGT CONSULTANT SERVICES	27,502.75	344,235.00

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			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	1,635.45	280,455.02
	559102 FINGER PRINTING	316.75	362.00
	Major Account 520000 Total	47,350.68	820,799.39
	570000 Travel Expenses		
	571100 LODGING	359.18	13,807.15
	571600 MEALS - TAXABLE		252.00
	571800 MEALS - TRAVEL STATUS	715.93	3,362.33
	572100 COMMERCIAL TRANSPORTATIO	728.76	8,202.88
	573110 STATE-OWNED TRANSPORT MILEAGE	45.72	693.57
	573120 STATE-OWNED TRANSPORT LEASE	21.50	318.00
	574500 PERSONAL VEHICLE MILEAGE	49.00	1,208.13
	575100 MISC TRAVEL EXPENSE	184.50	756.42
	Major Account 570000 Total	2,104.59	28,600.48
	590000 Government Aid		
	599100 GRANTS	2,172,980.09	184,822,769.62
	Major Account 590000 Total	2,172,980.09	184,822,769.62
	Fund 27275 Expenditures Total	2,347,229.85	187,195,889.13
	Subprogram Revenues	179,561.84	12,376,072.82
	Subprogram Expenditures	2,347,229.85	187,195,889.13

Secure Version - Prior Month
As of May 31, 2025

Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number611ECONOMIC RECOVERY
Agency Subprogram055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47252 EDA TOURISM GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		970,501.00-
	Major Account 460000 Total		970,501.00-
	Fund 47252 Revenue Total		970,501.00-
Expenditures	590000 Government Aid		
	599100 GRANTS		970,501.00
	Major Account 590000 Total		970,501.00
	Fund 47252 Expenditures Total		970,501.00
	Subprogram Revenues		970,501.00-
	Subprogram Expenditures		970,501.00
	Program Revenues	1,036,206.16-	34,656,742.64-
	Program Expenditures	5,363,659.72	222,595,284.46

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 655 CIVIC/CONVENTION CENTER FIN.

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,430.96-
	Major Account 480000 Total		58,430.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	346,074.43-	5,395,224.23-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total	346,074.43-	5,051,324.23-
	Fund 27260 Revenue Total	346,074.43-	5,109,755.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,536.31	47,617.39
	512100 VACATION LEAVE EXPENSE	350.96	1,819.25
	512200 SICK LEAVE EXPENSE	17.78	375.97
	512300 HOLIDAY LEAVE EXPENSE	192.33	2,924.32
	512500 FUNERAL LEAVE EXPENSE		7.99
	512600 CIVIL LEAVE EXPENSE	72.26	148.53
	515100 RETIREMENT PLANS EXPENSE	312.25	3,974.60
	515200 FICA EXPENSE	299.87	3,826.52
	515500 HEALTH INSURANCE EXPENSE	230.21	3,092.36
	Major Account 510000 Total	5,011.97	63,786.93
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	542100 SOS TEMP SERV - PERSONNEL	421.78	3,426.90
	555100 DATA PROC SOFTW LIC FEE	136.29	136.29
	Major Account 520000 Total	558.07	4,163.19
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	63.00	223.83
	574500 PERSONAL VEHICLE MILEAGE	159.60	562.94
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	222.60	837.77
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	1,820,996.50	4,157,830.36
	Major Account 590000 Total	1,820,996.50	4,157,830.36
	Fund 27260 Expenditures Total	1,826,789.14	4,226,618.25
	Subprogram Revenues	346,074.43-	5,109,755.19-
	Subprogram Expenditures	1,826,789.14	4,226,618.25
	Program Revenues	346,074.43-	5,109,755.19-
	Program Expenditures	1,826,789.14	4,226,618.25
	Agency Revenues	5,908,798.81-	122,467,195.41-
	Agency Expenditures	30,795,273.99	445,874,489.21

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		3,900.00-
	475103 RENEWAL FEES		23,700.00-
	475104 RENEWAL LATE FEES		330.00-
	475111 INITIAL LICENSE APP		100.00-
	Major Account 470000 Total		28,030.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.55-	2,970.41-
	484500 REIMB NON-GOVT SOURCES		1.83-
	Major Account 480000 Total	221.55-	2,972.24-
	Fund 27310 Revenue Total	221.55-	31,002.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.88	45.94
	521500 PUBLICATION & PRINT EXP	10.18	62.12
	521900 AWARDS EXPENSE		78.43
	522100 DUES & SUBSCRIPTION EXP		4,790.00
	522200 CONFERENCE REGISTRATION		800.00
	522800 E-COMMERCE OPER EXP		817.67
	522880 WEBSITE SERVICES		1,910.00
	541100 ACCTG & AUDITING SERVICES		64.00
	541200 PURCHASING ASSESSMENT		8.00
	542500 ENG & ARCH SERVICES	4,236.50	16,946.00
	Major Account 520000 Total	4,249.56	25,522.16
	570000 Travel Expenses		
	571100 LODGING		750.76
	571800 MEALS-TRAVEL STATUS		184.63
	572100 COMMERCIAL TRANSPORTATIO		457.21
	574500 PERSONAL VEHICLE MILEAGE	83.30	898.60
	575100 MISC TRAVEL EXPENSE		43.25
	Major Account 570000 Total	83.30	2,334.45
	Fund 27310 Expenditures Total	4,332.86	27,856.61
	Subprogram Revenues	221.55-	31,002.24-
	Subprogram Expenditures	4,332.86	27,856.61
	Program Revenues	221.55-	31,002.24-
	Program Expenditures	4,332.86	27,856.61
	Agency Revenues	221.55-	31,002.24-
	Agency Expenditures	4,332.86	27,856.61

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	509.39-	10,760.92-
	Major Account 480000 Total	509.39-	10,760.92-
	Fund 27410 Revenue Total	509.39-	585,760.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,656.62	170,152.56
	511600 PER DIEM PAYMENTS	2,800.00	21,240.00
	512100 VACATION LEAVE EXPENSE	1,413.74	24,268.79
	512200 SICK LEAVE EXPENSE	566.52	14,859.67
	512300 HOLIDAY LEAVE EXPENSE	932.59	13,011.55
	512500 FUNERAL LEAVE EXPENSE	1,082.36	1,082.36
	515100 RETIREMENT PLANS EXPENSE	1,396.66	16,726.41
	515200 FICA EXPENSE	1,499.21	17,152.64
	515500 HEALTH INSURANCE EXPENSE	5,525.50	60,780.50
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,090.00
	Major Account 510000 Total	29,873.20	341,402.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.19	1,823.85
	521400 CIO CHARGES	702.97	7,119.31
	521500 PUBLICATION & PRINT EXP	100.77	2,345.09
	522100 DUES & SUBSCRIPTION EXP		4,111.60
	522200 CONFERENCE REGISTRATION		3,250.00
	524600 RENT EXPENSE-BUILDINGS	1,094.01	12,034.11
	524900 RENT EXP-DEPR SURCHARGE	369.05	4,059.55
	527100 REP & MAINT-OFFICE EQUIP		32.40
	531100 OFFICE SUPPLIES EXPENSE	91.15	1,975.15
	532100 NON-CAPITALIZED EQUIP PU	1,952.00	1,952.00
	541100 ACCTG & AUDITING SERVICES		755.00
	541200 PURCHASING ASSESSMENT		140.00
	541700 LEGAL RELATED EXPENSE		914.96
	542500 ENG & ARCH SERVICES		163,115.00
	543300 IT CONSULTING-OTHER		27.50
	543500 MGT CONSULTANT SERVICES		9,180.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		72.03

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			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	4,583.14	213,097.55
	570000 Travel Expenses		
	571100 LODGING	207.63	2,690.59
	571800 MEALS - TRAVEL STATUS	44.63	964.97
	572100 COMMERCIAL TRANSPORTATIO	437.97	3,225.76
	574500 PERSONAL VEHICLE MILEAGE	478.80	2,220.32
	575100 MISC TRAVEL EXPENSE	55.00	199.00
	Major Account 570000 Total	1,224.03	9,300.64
	Fund 27410 Expenditures Total	35,680.37	563,800.47
	Subprogram Revenues	509.39	585,760.89
	Subprogram Expenditures	35,680.37	563,800.47
	Program Revenues	509.39	585,760.89
	Program Expenditures	35,680.37	563,800.47
	Agency Revenues	509.39	585,760.89
	Agency Expenditures	35,680.37	563,800.47

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		2,120,320.03-
	Major Account 470000 Total		2,120,320.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,381.11-	32,388.68-
	484500 REIMB NON-GOVT SOURCES		124.10-
	Major Account 480000 Total	3,381.11-	32,512.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		431,960.00-
	Major Account 490000 Total		431,960.00-
	Fund 27510 Revenue Total	3,381.11-	2,584,792.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,959.53	1,106,025.77
	511600 PER DIEM PAYMENTS		2,550.00
	511700 EMPLOYEE BONUSES		6,000.00
	512100 VACATION LEAVE EXPENSE	6,948.43	101,013.29
	512200 SICK LEAVE EXPENSE	858.61	55,550.40
	512300 HOLIDAY LEAVE EXPENSE	5,408.77	75,057.05
	512500 FUNERAL LEAVE EXPENSE		1,131.62
	512600 CIVIL LEAVE EXPENSE		665.38
	515100 RETIREMENT PLANS EXPENSE	7,199.84	99,018.22
	515200 FICA EXPENSE	7,948.66	84,184.39
	515500 HEALTH INSURANCE EXPENSE	8,883.50	91,172.82
	516200 TUITION ASSISTANCE		990.00
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		11,270.00
	Major Account 510000 Total	132,207.34	1,634,742.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.12	226.55
	521400 CIO CHARGES	2,621.27	30,547.39
	521500 PUBLICATION & PRINT EXP	817.13	3,027.24
	521900 AWARDS EXPENSE		40.00
	522100 DUES & SUBSCRIPTION EXP	1,295.99	194,568.68
	522200 CONFERENCE REGISTRATION		3,500.00
	522800 E-COMMERCE OPER EXP	832.50	832.50
	524600 RENT EXPENSE-BUILDINGS	1,991.57	21,907.27
	524700 RENT EXP-OTHER REAL PROP		1,744.50
	524900 RENT EXP-DEPR SURCHARGE	736.02	8,096.22
	525500 RENT EXP-OTHER PERS PROP	24.30	119.00

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	579.36	1,929.55
	532100 NON-CAPITALIZED EQUIP PU		766.98
	534900 MISCELLANEOUS SUP EXP	116.00	474.40
	541100 ACCTG & AUDITING SERVICES		2,152.00
	541200 PURCHASING ASSESSMENT		702.00
	541500 LEGAL SERVICES EXPENSE	3,672.00	72,282.01
	543500 MGT CONSULTANT SERVICES	80,000.00	953,563.07
	554900 OTHER CONTRACTUAL SERVICES		243.77
	556100 INSURANCE EXPENSE		146.21
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	92,700.26	1,296,903.34
	570000 Travel Expenses		
	571100 LODGING	3,406.04	8,426.39
	571600 MEALS - TAXABLE		6,974.51
	571800 MEALS - TRAVEL STATUS	494.04	1,623.54
	572100 COMMERCIAL TRANSPORTATIO	1,741.67	11,462.39
	574500 PERSONAL VEHICLE MILEAGE	77.00	2,455.05
	575100 MISC TRAVEL EXPENSE	196.00	578.00
	Major Account 570000 Total	5,914.75	31,519.88
	Fund 27510 Expenditures Total	230,822.35	2,963,165.56
	Subprogram Revenues	3,381.11-	2,584,792.81-
	Subprogram Expenditures	230,822.35	2,963,165.56
	Program Revenues	3,381.11-	2,584,792.81-
	Program Expenditures	230,822.35	2,963,165.56
	Agency Revenues	3,381.11-	2,584,792.81-
	Agency Expenditures	230,822.35	2,963,165.56

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		9.18-
	Major Account 480000 Total		9.18-
	Fund 10000 Revenue Total		9.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,740.12	154,849.53
	511600 PER DIEM PAYMENTS		500.00
	512100 VACATION LEAVE EXPENSE	689.19	11,924.79
	512200 SICK LEAVE EXPENSE	59.03	4,894.03
	512300 HOLIDAY LEAVE EXPENSE	762.55	10,642.82
	515100 RETIREMENT PLANS EXPENSE	1,141.98	13,651.38
	515200 OASDI EXPENSE	1,072.48	12,958.23
	515500 HEALTH INSURANCE EXPENSE	3,681.18	40,492.98
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,393.00
	Major Account 510000 Total	21,146.53	251,344.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.66	910.83
	521400 CIO CHARGES		9,684.86
	521500 PUBLICATION & PRINT EXP	189.27	681.64
	521900 AWARDS EXPENSE		8.25
	522100 DUES & SUBSCRIPTION EXP		489.00
	531100 OFFICE SUPPLIES EXPENSE	4.63	1,488.48
	539500 PURCHASING CARD SUSPENSE		418.33
	541100 ACCTG & AUDITING SERVICES		731.00
	541200 PURCHASING ASSESSMENT		37.00
	542100 SOS TEMP SERV - PERSONNEL		612.20
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP		405.00
	Major Account 520000 Total	218.56	15,598.71
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS		113.40
	574500 PERSONAL VEHICLE MILEAGE		4,013.67
	575100 MISC TRAVEL EXPENSE		3.16-
	Major Account 570000 Total		4,233.91
	Fund 10000 Expenditures Total	21,365.09	271,177.18

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>
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.89-	697.58-
	Major Account 480000 Total	50.89-	697.58-
	Fund 27220 Revenue Total	50.89-	697.58-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	226.22	226.22
	Major Account 520000 Total	226.22	226.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	161.70	161.70
	Major Account 570000 Total	161.70	161.70
	Fund 27220 Expenditures Total	387.92	387.92
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.37-
	Major Account 480000 Total	.03-	.37-
	Fund 27610 Revenue Total	.03-	.37-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,578.74-	29,462.90-
	Major Account 470000 Total	2,578.74-	29,462.90-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	296.47-	3,640.92-
	Major Account 480000 Total	296.47-	3,640.92-
	Fund 27620 Revenue Total	2,875.21-	33,103.82-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10,000.00
	Major Account 520000 Total		10,000.00
	Fund 27620 Expenditures Total		10,000.00
	Subprogram Revenues	2,926.13-	33,810.95-
	Subprogram Expenditures	21,753.01	281,565.10
	Program Revenues	2,926.13-	33,810.95-
	Program Expenditures	21,753.01	281,565.10
	Agency Revenues	2,926.13-	33,810.95-
	Agency Expenditures	21,753.01	281,565.10

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	2,156.50	30,808.50
	515200 FICA EXPENSE	164.98	2,356.86
	Major Account 510000 Total	2,321.48	33,165.36
	570000 Travel Expenses		
	571100 LODGING	400.23	400.23
	571800 MEALS-TRAVEL STATUS		117.43
	574500 PERSONAL VEHICLE MILEAGE		948.74
	Major Account 570000 Total	400.23	1,466.40
	Fund 10000 Expenditures Total	2,721.71	34,631.76
	Subprogram Expenditures	2,721.71	34,631.76
	Program Expenditures	2,721.71	34,631.76

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		1,000.00-
	Major Account 470000 Total		1,110.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		21.12-
	Major Account 480000 Total		21.12-
	Fund 10000 Revenue Total		1,131.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,459.10	120,560.47
	512100 VACATION LEAVE EXPENSE	2,180.78	12,356.45
	512200 SICK LEAVE EXPENSE	790.53	14,659.19
	512300 HOLIDAY LEAVE EXPENSE	654.23	9,128.07
	515100 RETIREMENT PLANS EXPENSE	979.78	11,734.02
	515200 FICA EXPENSE	918.53	11,081.03
	515500 HEALTH INSURANCE EXPENSE	1,728.50	19,013.50
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,272.00
	Major Account 510000 Total	16,711.45	199,829.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.51	2,339.17
	521400 CIO CHARGES	472.90	5,152.44
	521500 PUBLICATION & PRINT EXP		927.30
	521900 AWARDS EXPENSE		8.72
	522100 DUES & SUBSCRIPTION EXP	19.99	608.99
	522200 CONFERENCE REGISTRATION		355.00
	524600 RENT EXPENSE-BUILDINGS	764.97	8,414.67
	524900 RENT EXP-DEPR SURCHARGE	258.05	2,838.55
	531100 OFFICE SUPPLIES EXPENSE		1,161.67
	541100 ACCTG & AUDITING SERVICES		473.00
	541200 PURCHASING ASSESSMENT		19.00
	541700 LEGAL RELATED EXPENSE	1,548.00	13,304.65
	555310 COTS LICENSE FEES	237.77	2,578.41
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	3,321.19	38,193.69
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU	69.90	398.06
	574500 PERSONAL VEHICLE MILEAGE		306.86
	Major Account 570000 Total	69.90	704.92

Secure Version - Prior Month
As of May 31, 2025

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>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	Fund 10000 Expenditures Total	20,102.54	238,728.54
	Subprogram Revenues		1,131.12-
	Subprogram Expenditures	20,102.54	238,728.54
	Program Revenues		1,131.12-
	Program Expenditures	20,102.54	238,728.54
	Agency Revenues		1,131.12-
	Agency Expenditures	22,824.25	273,360.30

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	932.82	24,912.20	
511800 COMPENSATORY TIME PAID		56.43	
512100 VACATION LEAVE EXPENSE	38.87	3,364.20	
512200 SICK LEAVE EXPENSE		47.74	
512300 HOLIDAY LEAVE EXPENSE	38.87	734.64	
515100 RETIREMENT PLANS EXPENSE	75.70	2,180.02	
515200 FICA EXPENSE	69.15	2,052.25	
515500 HEALTH INSURANCE EXPENSE	188.79	5,597.27	
516500 WORKERS COMP PREMIUMS		346.74	
Major Account 510000 Total	1,344.20	39,291.49	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		12.84	
521400 CIO CHARGES	53.29	2,048.58	
522200 CONFERENCE REGISTRATION		580.00-	
524600 RENT EXPENSE-BUILDINGS		183.43	
524900 RENT EXP-DEPR SURCHARGE		97.45	
534600 ED & RECREATIONAL SUP EX	480.00	480.00	
541100 ACCTG & AUDITING SERVICES		246.60	
541200 PURCHASING ASSESSMENT		26.40	
549200 JANITORIAL/SECURITY SRVS		85.98	
554900 OTHER CONTRACTUAL SERVICES	184.33	693.98	
555310 COTS LICENSE FEES	1,506.61	1,506.61	
Major Account 520000 Total	2,224.23	4,801.87	
570000 Travel Expenses			
571100 LODGING		107.00-	
571800 MEALS - TRAVEL STATUS	43.06	43.06	
574500 PERSONAL VEHICLE MILEAGE	247.80	247.80	
Major Account 570000 Total	290.86	183.86	
590000 Government Aid			
599163 STATE AID	50,873.65	502,944.75	
Major Account 590000 Total	50,873.65	502,944.75	
Fund 10000 Expenditures Total	54,732.94	547,221.97	
Subprogram Expenditures	54,732.94	547,221.97	

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 150 JUVENILE SERVICES ACT
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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,026.16
	512100 VACATION LEAVE EXPENSE		1,287.97
	512200 SICK LEAVE EXPENSE		508.96
	512300 HOLIDAY LEAVE EXPENSE		830.94
	515100 RETIREMENT PLANS EXPENSE		874.22
	515200 FICA EXPENSE		855.31
	515500 HEALTH INSURANCE EXPENSE		1,322.44
	Major Account 510000 Total		14,706.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	Major Account 520000 Total		300.00
	570000 Travel Expenses		
	571100 LODGING		853.42
	571800 MEALS - TRAVEL STATUS		587.66
	572100 COMMERCIAL TRANSPORTATIO		1,011.92
	574500 PERSONAL VEHICLE MILEAGE		364.08
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total		2,866.08
	Fund 40000 Expenditures Total		17,872.08
	Subprogram Expenditures		17,872.08

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 150 JUVENILE SERVICES ACT
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,776.60	17,663.62
	511800 COMPENSATORY TIME PAID		110.97
	512100 VACATION LEAVE EXPENSE		1,055.36
	512200 SICK LEAVE EXPENSE	76.69	350.88
	512300 HOLIDAY LEAVE EXPENSE		734.33
	515100 RETIREMENT PLANS EXPENSE	138.79	1,392.66
	515200 FICA EXPENSE	71.48	1,338.80
	515500 HEALTH INSURANCE EXPENSE		2,859.88
	Major Account 510000 Total	2,063.56	25,506.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		259.50
	555310 COTS LICENSE FEES	801.42	801.42
	Major Account 520000 Total	801.42	1,060.92
	570000 Travel Expenses		
	571100 LODGING		340.89
	571800 MEALS - TRAVEL STATUS		112.70
	572100 COMMERCIAL TRANSPORTATIO		637.91
	574500 PERSONAL VEHICLE MILEAGE		41.54
	575100 MISC TRAVEL EXPENSE		32.62
	Major Account 570000 Total		1,165.66
	Fund 10000 Expenditures Total	2,864.98	27,733.08
	Subprogram Expenditures	2,864.98	27,733.08
	Program Expenditures	57,597.92	592,827.13

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		246,810.78
	511300 OVERTIME PAYMENTS		48.38
	511800 COMPENSATORY TIME PAID	105.91	1,709.14
	512100 VACATION LEAVE EXPENSE	16.55-	14,570.96
	512200 SICK LEAVE EXPENSE		13,027.71
	512300 HOLIDAY LEAVE EXPENSE		17,342.98
	512500 FUNERAL LEAVE EXPENSE		561.65
	512600 CIVIL LEAVE EXPENSE		88.48
	515100 RETIREMENT PLANS EXPENSE	2,074.15	24,095.16
	515200 FICA EXPENSE	1,955.04	22,844.07
	515500 HEALTH INSURANCE EXPENSE	5,185.46	56,498.06
	516200 TUITION ASSISTANCE		1,203.00
	516500 WORKERS COMP PREMIUMS		2,743.52
	519100 OTHER PERSONAL SERV EXP		16.59
	Major Account 510000 Total	9,304.01	401,560.48
	520000 Operating Expenses		
	521400 CIO CHARGES	421.61	76,431.87
	521500 PUBLICATION & PRINT EXP	1,069.64	4,880.22
	522200 CONFERENCE REGISTRATION		3,894.00
	522600 JOB APPLICANT EXPENSE	171.44	618.97
	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	294,400.00
	547100 EDUCATIONAL SERVICES		2,100.00
	549200 JANITORIAL/SECURITY SRVS		631.90
	554900 OTHER CONTRACTUAL SERVICES	1,458.51	5,613.83
	555310 COTS LICENSE FEES	42,957.51-	15,479.99
	555410 CUSTOMIZED LICENSE FEES	25,000.00	25,000.00
	555440 CUSTOMIZED MAINTENANCE		208,943.69
	Major Account 520000 Total	57,638.69	642,256.85
	570000 Travel Expenses		
	571100 LODGING		4,638.63
	571800 MEALS - TRAVEL STATUS	152.26	1,704.71
	572100 COMMERCIAL TRANSPORTATIO		2,645.21

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 155 COUNTY JUVENILE SVCS AID
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	117.22	202.87
	574500 PERSONAL VEHICLE MILEAGE		659.95
	575100 MISC TRAVEL EXPENSE		173.75
	Major Account 570000 Total	269.48	10,025.12
	590000 Government Aid		
	599163 STATE AID	762,722.86	5,195,104.81
	Major Account 590000 Total	762,722.86	5,195,104.81
	Fund 10000 Expenditures Total	829,935.04	6,248,947.26
	Subprogram Expenditures	829,935.04	6,248,947.26
	Program Expenditures	829,935.04	6,248,947.26

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		547.12-
	Major Account 480000 Total		547.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.58-
	Major Account 490000 Total		10.58-
	Fund 10000 Revenue Total		557.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		386,947.02
	511300 OVERTIME PAYMENTS		65.63
	511800 COMPENSATORY TIME PAID		436.35
	512100 VACATION LEAVE EXPENSE		37,751.20
	512200 SICK LEAVE EXPENSE		17,801.62
	512300 HOLIDAY LEAVE EXPENSE		28,265.11
	512500 FUNERAL LEAVE EXPENSE		1,671.56
	515100 RETIREMENT PLANS EXPENSE		31,993.56
	515200 FICA EXPENSE		30,677.26
	515500 HEALTH INSURANCE EXPENSE		67,239.02
	516300 EMPLOYEE ASSISTANCE PRO		655.20
	516500 WORKERS COMP PREMIUMS		3,587.63
	Major Account 510000 Total		607,091.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.20	2,188.76
	521400 CIO CHARGES	658.62	22,329.85
	521500 PUBLICATION & PRINT EXP	129.62	2,015.88
	521900 AWARDS EXPENSE	67.40	157.16
	522100 DUES & SUBSCRIPTION EXP		624.50
	522200 CONFERENCE REGISTRATION		500.00
	522600 JOB APPLICANT EXPENSE	171.44	343.92
	523900 TEAMMATE RECOGNITION		822.50
	524600 RENT EXPENSE-BUILDINGS		28,603.85
	524900 RENT EXP-DEPR SURCHARGE		10,017.21
	531100 OFFICE SUPPLIES EXPENSE	588.57	7,097.04
	532100 NON-CAPITALIZED EQUIP PU		90.00
	534600 ED & RECREATIONAL SUP EX	50.00	50.00
	534800 CONST & MAINT SUP EXP	2,655.75	2,791.75
	539500 PURCHASING CARD SUSPENSE		4,742.21-
	541100 ACCTG & AUDITING SERVICES		2,584.37
	541200 PURCHASING ASSESSMENT		273.15

Agency Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL ADMINISTRATION

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		675.00
	548700 REFUSE/RECYCLING	79.00	185.80
	549200 JANITORIAL/SECURITY SRVS		846.14
	554900 OTHER CONTRACTUAL SERVICES	5,111.15	55,950.83
	555410 CUSTOMIZED LICENSE FEES		43,000.00-
	555440 CUSTOMIZED MAINTENANCE		78,460.69
	556100 INSURANCE EXPENSE		596.39
	556300 SURETY & NOTARY BONDS	161.00	161.00
	559100 OTHER OPERATING EXP		1,156.82
	Major Account 520000 Total	9,768.75	170,780.40
	570000 Travel Expenses		
	571100 LODGING	129.95	4,156.68
	571800 MEALS - TRAVEL STATUS		751.85
	572100 COMMERCIAL TRANSPORTATIO		1,367.60
	573100 STATE-OWNED TRANSPORT	704.05	2,526.92
	574500 PERSONAL VEHICLE MILEAGE		4,229.64
	575100 MISC TRAVEL EXPENSE		281.63
	Major Account 570000 Total	834.00	13,314.32
	Fund 10000 Expenditures Total	10,602.75	791,185.88
	Subprogram Revenues		557.70-
	Subprogram Expenditures	10,602.75	791,185.88

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	45.50	2,284.35
		522100 DUES & SUBSCRIPTION EXP		475.00
		524600 RENT EXPENSE-BUILDINGS		476.14
		541100 ACCTG & AUDITING SERVICES		215.70
		541200 PURCHASING ASSESSMENT		22.55
		549200 JANITORIAL/SECURITY SRVS		74.45
		554900 OTHER CONTRACTUAL SERVICES	157.42	592.66
		Major Account 520000 Total	202.92	4,140.85
		Fund 40000 Expenditures Total	202.92	164.03-
		Subprogram Expenditures	202.92	164.03-

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		3,185.91
	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		256.42
	515200 FICA EXPENSE		217.95
	515500 HEALTH INSURANCE EXPENSE		1,581.37
	516500 WORKERS COMP PREMIUMS		272.25
	Major Account 510000 Total		5,753.82
	520000 Operating Expenses		
	521400 CIO CHARGES	41.84	1,608.50
	524600 RENT EXPENSE-BUILDINGS		144.02
	541100 ACCTG & AUDITING SERVICES		193.62
	541200 PURCHASING ASSESSMENT		20.73
	549200 JANITORIAL/SECURITY SRVS		62.01
	554900 OTHER CONTRACTUAL SERVICES	144.73	544.88
	Major Account 520000 Total	186.57	2,573.76
	Fund 27810 Expenditures Total	186.57	8,327.58
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		40.43-
	Major Account 460000 Total		40.43-
	Fund 40000 Revenue Total		40.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,206.23	47,391.62
	511300 OVERTIME PAYMENTS		72.49
	511800 COMPENSATORY TIME PAID		1,395.44
	512100 VACATION LEAVE EXPENSE		963.81
	512200 SICK LEAVE EXPENSE		1,305.13
	512300 HOLIDAY LEAVE EXPENSE	211.59	2,360.37
	512500 FUNERAL LEAVE EXPENSE		17.54
	515100 RETIREMENT PLANS EXPENSE	405.71	4,006.59
	515200 FICA EXPENSE	401.86	3,869.28
	515500 HEALTH INSURANCE EXPENSE	148.74	6,446.57
	516500 WORKERS COMP PREMIUMS		385.55
	Major Account 510000 Total	6,374.13	68,214.39

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		
	521400 CIO CHARGES	59.25	1,743.01
	522100 DUES & SUBSCRIPTION EXP	3,448.90	3,448.90
	522200 CONFERENCE REGISTRATION		1,960.00
	524600 RENT EXPENSE-BUILDINGS		115.55-
	531100 OFFICE SUPPLIES EXPENSE		976.00
	541100 ACCTG & AUDITING SERVICES		503.06
	541200 PURCHASING ASSESSMENT		29.36
	549200 JANITORIAL/SECURITY SRVS		87.82
	554900 OTHER CONTRACTUAL SERVICES	204.96	771.64
	555310 COTS LICENSE FEES	8,420.39	8,420.39
	555410 CUSTOMIZED LICENSE FEES		86,000.00
	555440 CUSTOMIZED MAINTENANCE		35,027.70
	Major Account 520000 Total	12,133.50	138,852.33
	570000 Travel Expenses		
	571100 LODGING		3,512.49
	571800 MEALS - TRAVEL STATUS		1,429.76
	572100 COMMERCIAL TRANSPORTATIO	143.00	3,368.74
	573100 STATE-OWNED TRANSPORT		336.55
	574500 PERSONAL VEHICLE MILEAGE		816.06
	575100 MISC TRAVEL EXPENSE		315.23
	Major Account 570000 Total	143.00	9,778.83
	590000 Government Aid		
	593100 GRANTS		37,756.16
	594100 SUBRECIPIENT PAYMENT-SEFA	949.44-	631,561.56
	Major Account 590000 Total	949.44-	669,317.72
	Fund 40000 Expenditures Total	17,701.19	886,163.27
	Subprogram Revenues		40.43-
	Subprogram Expenditures	17,887.76	894,490.85

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	228.58	2,001.51
		511300 OVERTIME PAYMENTS		8.82
		511800 COMPENSATORY TIME PAID		4.24
		512100 VACATION LEAVE EXPENSE		116.58
		512200 SICK LEAVE EXPENSE		3.59
		512300 HOLIDAY LEAVE EXPENSE	13.39	154.12
		515100 RETIREMENT PLANS EXPENSE	18.09	171.39
		515200 FICA EXPENSE	18.03	169.31
		515500 HEALTH INSURANCE EXPENSE		107.95
		Major Account 510000 Total	278.09	2,737.51
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	530.60	530.60
		555310 COTS LICENSE FEES	599.84	599.84
		Major Account 520000 Total	1,130.44	1,130.44
		570000 Travel Expenses		
		571100 LODGING		398.86-
		Major Account 570000 Total		398.86-
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		15,771.05
		Major Account 590000 Total		15,771.05
		Fund 40000 Expenditures Total	1,408.53	19,240.14
		Subprogram Expenditures	1,408.53	19,240.14

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,860.34
	Major Account 460000 Total		22,860.34
	Fund 40000 Revenue Total		22,860.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,147.31	21,079.64
	512100 VACATION LEAVE EXPENSE		326.30
	512200 SICK LEAVE EXPENSE	11.43	488.32
	512300 HOLIDAY LEAVE EXPENSE		763.61
	515100 RETIREMENT PLANS EXPENSE	311.35	1,696.72
	515200 FICA EXPENSE	252.98	1,512.33
	515500 HEALTH INSURANCE EXPENSE	1,471.13	5,823.22
	516500 WORKERS COMP PREMIUMS		514.24
	Major Account 510000 Total	6,194.20	32,204.38
	520000 Operating Expenses		
	521400 CIO CHARGES	79.03	3,038.27
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	524600 RENT EXPENSE-BUILDINGS		272.03
	541100 ACCTG & AUDITING SERVICES		628.72
	541200 PURCHASING ASSESSMENT		39.16
	549200 JANITORIAL/SECURITY SRVS		124.13
	554900 OTHER CONTRACTUAL SERVICES	273.38	1,029.23
	555310 COTS LICENSE FEES	3,750.76	3,750.76
	Major Account 520000 Total	4,103.17	10,382.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	17.32	56.32
	Major Account 570000 Total	17.32	56.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		939,433.42
	Major Account 590000 Total		939,433.42
	Fund 40000 Expenditures Total	10,314.69	982,076.42
	Subprogram Revenues		22,860.34
	Subprogram Expenditures	10,314.69	982,076.42

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	665.58	5,769.16
		512200 SICK LEAVE EXPENSE		110.93
		515100 RETIREMENT PLANS EXPENSE	49.89	440.37
		515200 FICA EXPENSE	38.05	392.49
		515500 HEALTH INSURANCE EXPENSE	301.81	1,240.37
		516500 WORKERS COMP PREMIUMS		126.86
		Major Account 510000 Total	1,055.33	8,080.18
		520000 Operating Expenses		
		521400 CIO CHARGES	19.50	749.55
		524600 RENT EXPENSE-BUILDINGS		67.11
		541100 ACCTG & AUDITING SERVICES		209.38
		541200 PURCHASING ASSESSMENT		9.66
		549200 JANITORIAL/SECURITY SRVS		28.90
		554900 OTHER CONTRACTUAL SERVICES	67.44	213.70
		555310 COTS LICENSE FEES	2,179.67	2,179.67
		Major Account 520000 Total	2,266.61	3,457.97
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		312,916.75
		Major Account 590000 Total		312,916.75
		Fund 40000 Expenditures Total	3,321.94	324,454.90
		Subprogram Expenditures	3,321.94	324,454.90

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 Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		39.75
	Major Account 520000 Total		39.75
	Fund 10000 Expenditures Total		39.75
	Subprogram Expenditures		39.75

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES	1,281.54	1,281.54
	Major Account 520000 Total	1,281.54	1,281.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		83,829.90
	Major Account 590000 Total		83,829.90
	Fund 10000 Expenditures Total	1,281.54	85,111.44
	Subprogram Expenditures	1,281.54	85,111.44
	Program Revenues		22,262.21
	Program Expenditures	45,020.13	3,096,454.96

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		64.00-
	Major Account 460000 Total		64.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	23,165.00-
	Major Account 470000 Total	400.00-	23,165.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		125.00-
	Major Account 480000 Total		125.00-
	Fund 10000 Revenue Total	400.00-	23,354.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,649.74	897,109.94
	511800 COMPENSATORY TIME PAID	3,431.42	30,296.48
	512100 VACATION LEAVE EXPENSE	4,471.54	66,552.19
	512200 SICK LEAVE EXPENSE	3,925.86	40,788.87
	512300 HOLIDAY LEAVE EXPENSE	9,476.49	55,508.87
	512500 FUNERAL LEAVE EXPENSE	847.20	3,621.94
	512600 CIVIL LEAVE EXPENSE		16.29
	515100 RETIREMENT PLANS EXPENSE	11,402.17	79,265.66
	515200 FICA EXPENSE	10,868.84	75,954.70
	515500 HEALTH INSURANCE EXPENSE	28,606.96	186,967.76
	516500 WORKERS COMP PREMIUMS		6,189.24
	Major Account 510000 Total	244,680.22	1,442,271.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,944.84
	521400 CIO CHARGES	2,287.13	88,965.83
	521500 PUBLICATION & PRINT EXP	49.05	1,187.60
	521900 AWARDS EXPENSE	95.30	327.00
	522100 DUES & SUBSCRIPTION EXP	808.00	7,083.60
	522200 CONFERENCE REGISTRATION		1,345.00
	522600 JOB APPLICANT EXPENSE	736.89	914.84
	523000 VOLUNTEER EXPENSE	1,056.25	4,690.55
	524600 RENT EXPENSE-BUILDINGS	81,127.07	855,612.87
	524900 RENT EXP-DEPR SURCHARGE	28,073.98	297,039.99
	527200 REP & MAINT-MOTOR VEHICL	1,413.16	5,746.04
	527500 REP & MAINT-COMM EQUIP	345.00	712.50
	527800 REP & MAINT-OTHER PROPER		176.40
	531100 OFFICE SUPPLIES EXPENSE	269.31	5,631.02
	533100 HOUSEHOLD & INSTIT EXP		1,705.29

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		
	534600 ED & RECREATIONAL SUP EX	4,461.00	23,064.19
	534700 ENG TECH & COMM SUP EXP		60.00
	534900 MISCELLANEOUS SUP EXP	210.55	13,350.41
	534902 UNIFORMS	1,394.32	2,731.32
	538100 VEHICLE & EQUIP SUP EXP		7,908.30
	539500 PURCHASING CARD SUSPENSE		4,742.21
	541100 ACCTG & AUDITING SERVICES		4,401.76
	541200 PURCHASING ASSESSMENT		471.27
	541500 LEGAL SERVICES EXPENSE	1,434.50	6,006.50
	541700 LEGAL RELATED EXPENSE	96.44	369.57
	547100 EDUCATIONAL SERVICES		1,025.00
	549100 LAUNDRY SERVICES		126.50
	549200 JANITORIAL/SECURITY SRVS	3.75	17.75
	554900 OTHER CONTRACTUAL SERVICES	120.81	252,884.59
	556100 INSURANCE EXPENSE		1,685.92
	559100 OTHER OPERATING EXP		776,046.60
	Major Account 520000 Total	123,982.51	2,369,975.26
	560000 Depreciation		
	564200 DEPR-VEHICLES & VEHICLE EQ		3,500.00
	Major Account 560000 Total		3,500.00
	570000 Travel Expenses		
	571100 LODGING	125.78	5,915.95
	571800 MEALS - TRAVEL STATUS		1,432.88
	572100 COMMERCIAL TRANSPORTATIO		2,038.90
	573100 STATE-OWNED TRANSPORT		6,110.66
	574500 PERSONAL VEHICLE MILEAGE	562.80	4,829.30
	575100 MISC TRAVEL EXPENSE		261.68
	Major Account 570000 Total	688.58	20,589.37
	590000 Government Aid		
	592200 1099-aid to/for individua	106,500.00	196,500.00
	Major Account 590000 Total	106,500.00	196,500.00
	Fund 10000 Expenditures Total	475,851.31	4,032,836.57
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.95-	787.18-
	485100 FINES FORFEITS & PENALTI	26,010.00-	297,428.05-
	Major Account 480000 Total	26,048.95-	298,215.23-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		770.04-
	Major Account 490000 Total		770.04-
	Fund 27810 Revenue Total	26,048.95-	298,985.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		94,201.58
	511300 OVERTIME PAYMENTS		173.50
	511800 COMPENSATORY TIME PAID		1,715.45
	512100 VACATION LEAVE EXPENSE		8,003.49
	512200 SICK LEAVE EXPENSE		1,769.39
	512300 HOLIDAY LEAVE EXPENSE		9,843.65
	515100 RETIREMENT PLANS EXPENSE		9,262.23
	515200 FICA EXPENSE		7,866.78
	515500 HEALTH INSURANCE EXPENSE		36,057.44
	516500 WORKERS COMP PREMIUMS		2,051.08
	Major Account 510000 Total		170,944.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.80	1,345.25
	521400 CIO CHARGES	659.80	27,821.68
	521500 PUBLICATION & PRINT EXP	703.18	2,928.96
	521900 AWARDS EXPENSE	19.75	19.75
	524600 RENT EXPENSE-BUILDINGS		1,085.02
	527500 REP & MAINT-COMM EQUIP		416.00
	531100 OFFICE SUPPLIES EXPENSE	973.14	12,059.78
	532100 NON-CAPITALIZED EQUIP PU		50.00
	534900 MISCELLANEOUS SUP EXP		1,848.58
	538100 VEHICLE & EQUIP SUP EXP		11,240.80
	541100 ACCTG & AUDITING SERVICES		1,458.72
	541200 PURCHASING ASSESSMENT		156.18
	547100 EDUCATIONAL SERVICES		25.00
	548700 REFUSE/RECYCLING		72.00
	549100 LAUNDRY SERVICES		6,985.79
	554900 OTHER CONTRACTUAL SERVICES		1,801.36
	Major Account 520000 Total	2,411.67	69,314.87
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,075.00
	Major Account 580000 Total		5,075.00
	Fund 27810 Expenditures Total	2,411.67	245,334.46
27820 NE LAW ENFORCE TRAINING CNTR			

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,677.09-	235,056.30-
	472100 SALE OF SUP & MAT		34.16-
	Major Account 470000 Total	16,677.09-	235,090.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.06-	2,984.54-
	483100 HOUSING & DORM RENTAL RE	2,770.00-	25,120.00-
	483200 BUILDING & SPACE RENTAL	2.00-	28.00-
	486600 CREDIT CARD CLEARING	360.00-	35.00-
	Major Account 480000 Total	3,444.06-	28,167.54-
	Fund 27820 Revenue Total	20,121.15-	263,258.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		83,555.77
	511300 OVERTIME PAYMENTS		479.11
	511800 COMPENSATORY TIME PAID		7,086.58
	512100 VACATION LEAVE EXPENSE		6,221.35
	512200 SICK LEAVE EXPENSE		2,462.29
	512300 HOLIDAY LEAVE EXPENSE		6,211.57
	515100 RETIREMENT PLANS EXPENSE		7,938.41
	515200 FICA EXPENSE		7,757.23
	515500 HEALTH INSURANCE EXPENSE		14,494.00
	516500 WORKERS COMP PREMIUMS		2,250.10
	Major Account 510000 Total		138,456.41
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,190.30
	541100 ACCTG & AUDITING SERVICES		1,600.26
	541200 PURCHASING ASSESSMENT		171.33
	554900 OTHER CONTRACTUAL SERVICES		2,111.05
	Major Account 520000 Total		5,072.94
	Fund 27820 Expenditures Total		143,529.35
	Subprogram Revenues	46,570.10-	585,597.27-
	Subprogram Expenditures	478,262.98	4,421,700.38

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27810	LAW ENFORCEMENT IMP FUND			
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		9,001.66
		534900 MISCELLANEOUS SUP EXP		176.84
		554900 OTHER CONTRACTUAL SERVICES	11,500.00	66,525.00
		Major Account 520000 Total	11,500.00	75,703.50
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		190.93
		Major Account 570000 Total		190.93
		Fund 27810 Expenditures Total	11,500.00	75,894.43
47810	CRIME COMM FEDERAL			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	48,090.28-	77,856.18-
		Major Account 460000 Total	48,090.28-	77,856.18-
		Fund 47810 Revenue Total	48,090.28-	77,856.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,749.52
		515100 RETIREMENT PLANS EXPENSE		205.88
		515200 FICA EXPENSE		190.80
		515500 HEALTH INSURANCE EXPENSE		473.68
		Major Account 510000 Total		3,619.88
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		1,300.00
		Major Account 520000 Total		1,300.00
		Fund 47810 Expenditures Total		4,919.88
		Subprogram Revenues	48,090.28-	77,856.18-
		Subprogram Expenditures	11,500.00	80,814.31
		Program Revenues	94,660.38-	663,453.45-
		Program Expenditures	489,762.98	4,502,514.69

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		63,636.88
	Major Account 460000 Total		63,636.88
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		183,126.96
	486500 MISCELLANEOUS ADJUSTMENT		2,373.64-
	Major Account 480000 Total		180,753.32
	Fund 40000 Revenue Total		244,390.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,703.60	115,427.58
	511200 TEMPORARY SALARIES-WAGE		27,716.25
	511800 COMPENSATORY TIME PAID		1,169.06
	512100 VACATION LEAVE EXPENSE	256.49	8,000.16
	512200 SICK LEAVE EXPENSE	27.73	8,249.60
	512300 HOLIDAY LEAVE EXPENSE	577.19	10,155.24
	512500 FUNERAL LEAVE EXPENSE		383.18
	515100 RETIREMENT PLANS EXPENSE	566.48	10,860.21
	515200 FICA EXPENSE	528.54	10,316.25
	515500 HEALTH INSURANCE EXPENSE	1,552.12	25,431.41
	516500 WORKERS COMP PREMIUMS		2,502.54
	Major Account 510000 Total	10,212.15	220,211.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	860.37	941.94
	521400 CIO CHARGES	384.57	14,785.54
	521500 PUBLICATION & PRINT EXP	1,142.60	1,459.78
	522100 DUES & SUBSCRIPTION EXP	1,326.50	6,774.50
	522600 JOB APPLICANT EXPENSE		188.15
	524600 RENT EXPENSE-BUILDINGS		1,323.84
	531100 OFFICE SUPPLIES EXPENSE	50.08	85.42
	534900 MISCELLANEOUS SUP EXP		40.71
	541100 ACCTG & AUDITING SERVICES		4,458.07
	541200 PURCHASING ASSESSMENT		190.55
	547100 EDUCATIONAL SERVICES		25.00
	549200 JANITORIAL/SECURITY SRVS		620.01
	554900 OTHER CONTRACTUAL SERVICES	1,330.41	5,008.69
	555310 COTS LICENSE FEES	21,970.79	21,970.79
	Major Account 520000 Total	27,065.32	57,872.99
	570000 Travel Expenses		
	571100 LODGING		.02-

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		
	571800 MEALS - TRAVEL STATUS		203.02
	572100 COMMERCIAL TRANSPORTATIO		1,152.69
	573100 STATE-OWNED TRANSPORT		1,063.05
	574500 PERSONAL VEHICLE MILEAGE		516.57
	575100 MISC TRAVEL EXPENSE		46.50
	Major Account 570000 Total		2,981.81
	590000 Government Aid		
	593100 GRANTS		8.38
	594100 SUBRECIPIENT PAYMENT-SEFA	10,046.23	5,870,684.90
	599100 OTHER GOVERNMENT AID	1,596.36	609,825.33
	Major Account 590000 Total	11,642.59	6,480,518.61
	Fund 40000 Expenditures Total	48,920.06	6,761,584.89
47810 CRIME COMM FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		897.00
	512100 VACATION LEAVE EXPENSE		259.38
	515100 RETIREMENT PLANS EXPENSE		86.54
	515200 FICA EXPENSE		86.50
	515500 HEALTH INSURANCE EXPENSE		42.53
	Major Account 510000 Total		1,371.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.67
	522600 JOB APPLICANT EXPENSE		43.00
	Major Account 520000 Total		43.67
	Fund 47810 Expenditures Total		1,415.62
	Subprogram Revenues		244,390.20
	Subprogram Expenditures	48,920.06	6,763,000.51

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,320.00
	Major Account 520000 Total		1,320.00
	570000 Travel Expenses		
	571100 LODGING		1,490.30
	571800 MEALS - TRAVEL STATUS		209.66
	572100 COMMERCIAL TRANSPORTATIO		2,111.61
	574500 PERSONAL VEHICLE MILEAGE		85.76
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		3,921.33
	Fund 40000 Expenditures Total		5,241.33
	Subprogram Expenditures		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		10,208.00
	Major Account 520000 Total		10,208.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		49,712.00
	Major Account 590000 Total		49,712.00
	Fund 10000 Expenditures Total		59,920.00
	Subprogram Expenditures		59,920.00
	Program Revenues		244,390.20
	Program Expenditures	48,920.06	6,822,013.73

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 202 CRIME VICTIM'S REPARATIONS

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			3,635.09
511300 OVERTIME PAYMENTS			52.49
512100 VACATION LEAVE EXPENSE			71.71
512200 SICK LEAVE EXPENSE			188.02
512300 HOLIDAY LEAVE EXPENSE			277.22
515100 RETIREMENT PLANS EXPENSE			316.34
515200 FICA EXPENSE			292.48
515500 HEALTH INSURANCE EXPENSE			1,026.75
Major Account 510000 Total			5,860.10
520000 Operating Expenses			
521100 POSTAGE EXPENSE	99.26		957.21
521500 PUBLICATION & PRINT EXP	1,548.25		2,147.19
531100 OFFICE SUPPLIES EXPENSE			136.40
539500 PURCHASING CARD SUSPENSE	400.00		400.00
Major Account 520000 Total	2,047.51		3,640.80
570000 Travel Expenses			
571100 LODGING			168.16
571800 MEALS - TRAVEL STATUS			107.10
572100 COMMERCIAL TRANSPORTATIO			260.40
573100 STATE-OWNED TRANSPORT			54.32
574500 PERSONAL VEHICLE MILEAGE			210.64
Major Account 570000 Total			800.62
590000 Government Aid			
599100 OTHER GOVERNMENT AID	1,500.00		18,914.32
Major Account 590000 Total	1,500.00		18,914.32
Fund 10000 Expenditures Total	3,547.51		29,215.84
27800 VICTIMS COMPENSATION			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	5,161.45-		71,002.36-
484100 OPERATING DONATIONS & CO	67.56-		1,672.09-
484900 OTHER PRIVATE SOURCES	6,922.76-		50,047.38-
484901 WORK RELEASE	32,345.63-		360,723.95-
485100 FINES FORFEITS & PENALTI	2,228.06-		23,583.90-
Major Account 480000 Total	46,725.46-		507,029.68-
Fund 27800 Revenue Total	46,725.46-		507,029.68-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,546.26		24,626.00
511300 OVERTIME PAYMENTS			157.48

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		
	511800 COMPENSATORY TIME PAID		136.46
	512100 VACATION LEAVE EXPENSE	149.78	2,690.34
	512200 SICK LEAVE EXPENSE	149.78	1,690.43
	512300 HOLIDAY LEAVE EXPENSE	149.78	1,689.56
	515100 RETIREMENT PLANS EXPENSE	224.30	4,130.39
	515200 FICA EXPENSE	208.70	3,880.93
	515500 HEALTH INSURANCE EXPENSE	684.50	11,412.32
	Major Account 510000 Total	4,113.10	50,413.91
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		426.96
	573100 STATE-OWNED TRANSPORT	57.35	57.35
	574500 PERSONAL VEHICLE MILEAGE		67.00
	Major Account 570000 Total	57.35	551.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,205.86	321,574.29
	Major Account 590000 Total	8,205.86	321,574.29
	Fund 27800 Expenditures Total	12,376.31	372,539.51
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,230.98
	Major Account 460000 Total		1,230.98
	Fund 40000 Revenue Total		1,230.98
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	541100 ACCTG & AUDITING SERVICES		32.73
	Major Account 520000 Total		1,532.73
	570000 Travel Expenses		
	571100 LODGING		168.16
	572100 COMMERCIAL TRANSPORTATIO		101.00
	573100 STATE-OWNED TRANSPORT		116.00
	Major Account 570000 Total		385.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,306.00	77,724.70
	Major Account 590000 Total	1,306.00	77,724.70
	Fund 40000 Expenditures Total	1,306.00	79,642.59
	Subprogram Revenues	46,725.46	505,798.70
	Subprogram Expenditures	17,229.82	481,397.94
	Program Revenues	46,725.46	505,798.70

Secure Version - Prior Month
As of May 31, 2025

Agency Number078NE COMM LAW ENFORCEMENT
Program Number202CRIME VICTIM'S REPARATIONS
Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	590000Government Aid		
	Program Expenditures	17,229.82	481,397.94

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	18,137.85	141,470.94	
511800 COMPENSATORY TIME PAID		1,010.51	
512100 VACATION LEAVE EXPENSE	77.74	7,953.17	
512200 SICK LEAVE EXPENSE	325.74	3,687.69	
512300 HOLIDAY LEAVE EXPENSE	1,000.41	8,640.09	
515100 RETIREMENT PLANS EXPENSE	1,463.27	12,185.94	
515200 FICA EXPENSE	1,416.90	11,864.56	
515500 HEALTH INSURANCE EXPENSE	2,956.35	21,431.48	
516500 WORKERS COMP PREMIUMS		1,381.16	
Major Account 510000 Total	25,378.26	209,625.54	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	246.24	1,109.14	
521400 CIO CHARGES	212.25	8,160.23	
521500 PUBLICATION & PRINT EXP		783.18	
521900 AWARDS EXPENSE	38.00	38.00	
522100 DUES & SUBSCRIPTION EXP		90.00	
522200 CONFERENCE REGISTRATION		220.00	
522600 JOB APPLICANT EXPENSE		172.48	
524600 RENT EXPENSE-BUILDINGS		730.63	
524900 RENT EXP-DEPR SURCHARGE		388.19	
531100 OFFICE SUPPLIES EXPENSE	125.89	1,011.10	
534600 ED & RECREATIONAL SUP EX	465.00	465.00	
541100 ACCTG & AUDITING SERVICES		982.28	
541200 PURCHASING ASSESSMENT		105.17	
549200 JANITORIAL/SECURITY SRVS	7.00	321.59	
554900 OTHER CONTRACTUAL SERVICES	734.26	2,764.32	
555440 CUSTOMIZED MAINTENANCE		4,565.58	
Major Account 520000 Total	1,828.64	21,906.89	
570000 Travel Expenses			
571100 LODGING	4,001.48	12,627.81	
571800 MEALS - TRAVEL STATUS	739.05	2,769.66	
572100 COMMERCIAL TRANSPORTATIO		506.96	
574500 PERSONAL VEHICLE MILEAGE	4,441.50	18,747.06	
575100 MISC TRAVEL EXPENSE	16.50	16.50	
Major Account 570000 Total	9,198.53	34,667.99	
Fund 10000 Expenditures Total	36,405.43	266,200.42	
Subprogram Expenditures	36,405.43	266,200.42	
Program Expenditures	36,405.43	266,200.42	

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	2,556.88	42,396.69	
511800 COMPENSATORY TIME PAID		68.55	
512100 VACATION LEAVE EXPENSE	38.87	1,882.56	
512200 SICK LEAVE EXPENSE		892.53	
512300 HOLIDAY LEAVE EXPENSE	226.81	2,530.50	
515100 RETIREMENT PLANS EXPENSE	211.37	3,453.55	
515200 FICA EXPENSE	200.59	3,358.35	
515500 HEALTH INSURANCE EXPENSE	455.33	3,366.50	
516500 WORKERS COMP PREMIUMS		488.44	
Major Account 510000 Total	3,689.85	58,437.67	
520000 Operating Expenses			
521400 CIO CHARGES	75.06	2,885.86	
522600 JOB APPLICANT EXPENSE	193.44	193.44	
524600 RENT EXPENSE-BUILDINGS		258.39	
524900 RENT EXP-DEPR SURCHARGE		137.28	
541100 ACCTG & AUDITING SERVICES		347.38	
541200 PURCHASING ASSESSMENT		37.19	
543500 MGT CONSULTANT SERVICES		10,000.00	
547100 EDUCATIONAL SERVICES		750.00	
549200 JANITORIAL/SECURITY SRVS		111.25	
554900 OTHER CONTRACTUAL SERVICES	259.67	977.60	
555310 COTS LICENSE FEES	1,645.07	1,645.07	
Major Account 520000 Total	2,173.24	17,343.46	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		165.56	
572100 COMMERCIAL TRANSPORTATIO		301.35	
573100 STATE-OWNED TRANSPORT	74.84	479.10	
574500 PERSONAL VEHICLE MILEAGE	134.40	368.90	
Major Account 570000 Total	209.24	1,314.91	
590000 Government Aid			
599163 STATE AID	73,760.18	300,296.97	
Major Account 590000 Total	73,760.18	300,296.97	
Fund 10000 Expenditures Total	79,832.51	377,393.01	
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	285.18-	3,909.09-	
Major Account 480000 Total	285.18-	3,909.09-	
Fund 27870 Revenue Total	285.18-	3,909.09-	

Agency Number078NE COMM LAW ENFORCEMENT

Program Number204OFFICE OF VIOLENCE PREVENTION

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27870	VIOLENCE PREVENTION CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		Subprogram Revenues	<u>285.18-</u>	<u>3,909.09-</u>
		Subprogram Expenditures	<u>79,832.51</u>	<u>377,393.01</u>
		Program Revenues	<u>285.18-</u>	<u>3,909.09-</u>
		Program Expenditures	<u>79,832.51</u>	<u>377,393.01</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,316.75	126,771.92
	512100 VACATION LEAVE EXPENSE	986.20	13,911.06
	512200 SICK LEAVE EXPENSE	443.50	6,086.20
	512300 HOLIDAY LEAVE EXPENSE	618.44	9,401.71
	512500 FUNERAL LEAVE EXPENSE		3,135.57
	515100 RETIREMENT PLANS EXPENSE	925.88	11,929.14
	515200 FICA EXPENSE	868.73	11,279.00
	515500 HEALTH INSURANCE EXPENSE	2,962.79	34,799.15
	516200 TUITION ASSISTANCE		4,734.00
	516500 WORKERS COMP PREMIUMS		847.93
	Major Account 510000 Total	17,122.29	222,895.68
	520000 Operating Expenses		
	521400 CIO CHARGES	130.31	5,009.76
	521500 PUBLICATION & PRINT EXP	41.36	41.36
	524600 RENT EXPENSE-BUILDINGS		448.56
	524900 RENT EXP-DEPR SURCHARGE		238.32
	541100 ACCTG & AUDITING SERVICES		603.05
	541200 PURCHASING ASSESSMENT		64.56
	549200 JANITORIAL/SECURITY SRVS		193.14
	554900 OTHER CONTRACTUAL SERVICES	450.78	1,697.10
	555310 COTS LICENSE FEES		2,565.24
	555340 COTS MAINTENANCE		1,405.00
	555440 CUSTOMIZED MAINTENANCE		116,032.84
	Major Account 520000 Total	622.45	128,298.93
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		276.02
	Major Account 570000 Total		276.02
	Fund 10000 Expenditures Total	17,744.74	351,470.63
47810 CRIME COMM FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	32,300.52-	318,288.44-
	Major Account 460000 Total	32,300.52-	318,288.44-
	Fund 47810 Revenue Total	32,300.52-	318,288.44-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,493.16	40,254.96
	512100 VACATION LEAVE EXPENSE	410.96	4,419.58
	512200 SICK LEAVE EXPENSE		3,169.36
	512300 HOLIDAY LEAVE EXPENSE	205.48	3,636.07

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		620.48-
	515100 RETIREMENT PLANS EXPENSE	307.72	3,808.26
	515200 FICA EXPENSE	298.17	3,709.02
	515500 HEALTH INSURANCE EXPENSE	566.72	6,233.92
	Major Account 510000 Total	5,282.21	64,610.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	41.36	41.36
	555440 CUSTOMIZED MAINTENANCE		103,733.11
	Major Account 520000 Total	41.36	103,774.47
	Fund 47810 Expenditures Total	5,323.57	168,385.16
	Subprogram Revenues	32,300.52-	318,288.44-
	Subprogram Expenditures	23,068.31	519,855.79
	Program Revenues	32,300.52-	318,288.44-
	Program Expenditures	23,068.31	519,855.79

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,229.40-	16,676.72-
	485100 FINES FORFEITS & PENALTI	26,313.25-	294,611.22-
	Major Account 480000 Total	27,542.65-	311,287.94-
	Fund 27850 Revenue Total	27,542.65-	311,287.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		71,066.00
	512100 VACATION LEAVE EXPENSE		4,659.03
	512200 SICK LEAVE EXPENSE		1,781.06
	512300 HOLIDAY LEAVE EXPENSE		4,862.35
	515100 RETIREMENT PLANS EXPENSE	623.98	7,076.16
	515200 FICA EXPENSE	590.88	6,780.22
	515500 HEALTH INSURANCE EXPENSE	1,802.09	17,614.53
	516500 WORKERS COMP PREMIUMS		853.91
	Major Account 510000 Total	3,016.95	114,693.26
	520000 Operating Expenses		
	521400 CIO CHARGES	131.22	51,347.75
	524600 RENT EXPENSE-BUILDINGS		451.72
	524900 RENT EXP-DEPR SURCHARGE		240.00
	541100 ACCTG & AUDITING SERVICES		607.30
	541200 PURCHASING ASSESSMENT		65.02
	549200 JANITORIAL/SECURITY SRVS		194.50
	549300 UNIFORM SERVICES		24.75
	554900 OTHER CONTRACTUAL SERVICES	453.96	1,674.99
	555440 CUSTOMIZED MAINTENANCE		101,386.99
	Major Account 520000 Total	585.18	155,993.02
	Fund 27850 Expenditures Total	3,602.13	270,686.28
	Subprogram Revenues	27,542.65-	311,287.94-
	Subprogram Expenditures	3,602.13	270,686.28

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		28,543.28
	511800 COMPENSATORY TIME PAID		113.26
	512100 VACATION LEAVE EXPENSE		1,258.50
	512200 SICK LEAVE EXPENSE		582.88
	512300 HOLIDAY LEAVE EXPENSE		3,135.62
	515100 RETIREMENT PLANS EXPENSE	334.00	3,026.22
	515200 FICA EXPENSE	324.71	2,532.82
	515500 HEALTH INSURANCE EXPENSE	566.72	4,106.59
	516500 WORKERS COMP PREMIUMS		404.70
	Major Account 510000 Total	1,225.43	35,490.69
	520000 Operating Expenses		
	521400 CIO CHARGES	62.19	2,391.05
	522600 JOB APPLICANT EXPENSE		172.42
	524600 RENT EXPENSE-BUILDINGS		214.09
	524900 RENT EXP-DEPR SURCHARGE		113.74
	541100 ACCTG & AUDITING SERVICES		287.82
	541200 PURCHASING ASSESSMENT		30.82
	549200 JANITORIAL/SECURITY SRVS		92.18
	554900 OTHER CONTRACTUAL SERVICES	215.15	809.98
	Major Account 520000 Total	277.34	4,112.10
	Fund 10000 Expenditures Total	1,502.77	39,602.79
	Subprogram Expenditures	1,502.77	39,602.79

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	907.47	15,024.25
	511800 COMPENSATORY TIME PAID		110.96
	512100 VACATION LEAVE EXPENSE		1,502.72
	512200 SICK LEAVE EXPENSE		568.18
	512300 HOLIDAY LEAVE EXPENSE		734.33
	515100 RETIREMENT PLANS EXPENSE	152.15	1,615.65
	515200 FICA EXPENSE	154.00	2,156.32
	515500 HEALTH INSURANCE EXPENSE		2,860.18
	Major Account 510000 Total	1,213.62	24,572.59
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		809.50
	549200 JANITORIAL/SECURITY SRVS		7.00
	555310 COTS LICENSE FEES	801.42	801.42
	Major Account 520000 Total	801.42	1,617.92
	570000 Travel Expenses		
	571100 LODGING		340.89
	571800 MEALS - TRAVEL STATUS		112.70
	572100 COMMERCIAL TRANSPORTATIO		637.91
	573100 STATE-OWNED TRANSPORT		43.65
	574500 PERSONAL VEHICLE MILEAGE		41.54
	575100 MISC TRAVEL EXPENSE		32.63
	Major Account 570000 Total		1,209.32
	Fund 10000 Expenditures Total	2,015.04	27,399.83
	Subprogram Expenditures	2,015.04	27,399.83
	Program Revenues	27,542.65	311,287.94
	Program Expenditures	7,119.94	337,688.90

Secure Version - Prior Month
As of May 31, 2025

Agency Number078NE COMM LAW ENFORCEMENT
Program Number903NDOL ADMIN BLDG HVAC
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	587500 CIP IMPROV TO BUILD	2,120,509.08	6,322,804.61
	Major Account 580000 Total	2,120,509.08	6,322,804.61
	Fund 43125 Expenditures Total	2,120,509.08	6,322,804.61
	Subprogram Expenditures	2,120,509.08	6,322,804.61
	Program Expenditures	2,120,509.08	6,322,804.61
	Agency Revenues	201,514.19-	1,536,085.21-
	Agency Expenditures	3,755,401.22	29,568,098.44

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		2,466.04-
	Major Account 480000 Total		2,466.04-
	Fund 10000 Revenue Total		2,466.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	73,783.93	1,070,641.19
	511300 OVERTIME PAYMENTS	731.73	7,601.97
	511600 PER DIEM PAYMENTS	343.00	3,186.40
	511700 EMPLOYEE BONUSES		980.00
	511800 COMPENSATORY TIME PAID		303.16
	512100 VACATION LEAVE EXPENSE	15,700.39	90,066.29
	512200 SICK LEAVE EXPENSE	17,423.02	79,882.28
	512300 HOLIDAY LEAVE EXPENSE	9,575.60	102,934.75
	512500 FUNERAL LEAVE EXPENSE		3,467.65
	512800 ADMINISTRATIVE LEAVE EXPENSE		276.82
	515100 RETIREMENT PLANS EXPENSE	8,777.09	98,074.55
	515200 OASDI EXPENSE	8,526.79	93,646.90
	515500 HEALTH INSURANCE EXPENSE	17,444.07	219,959.62
	Major Account 510000 Total	152,305.62	1,771,021.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.41	10.74
	521400 CIO CHARGES	1,162.85	4,840.34
	521500 PUBLICATION & PRINT EXP	2,532.66	8,425.37
	521900 AWARDS EXPENSE	1.27	84.44
	522100 DUES & SUBSCRIPTION EXP	3.40	382.90
	522200 CONFERENCE REGISTRATION	1,806.15	4,278.60
	524600 RENT EXPENSE-BUILDINGS	1,681.22	5,034.97
	524700 RENT EXPENSE-OTHER REAL PROP		57.60
	524900 RENT EXP-DEPR SURCHARGE	447.84	4,926.24
	527200 REP & MAINT-MOTOR VEHICL	138.01	239.48
	527600 REP & MAINT-HOUSE/INST E	79.56	79.56
	531100 OFFICE SUPPLIES EXPENSE	76.05	344.35
	531200 IT SUPPLIES		6.80
	532200 PERSONAL COMPUTING EQUIPMENT	2,464.55	3,638.21
	533100 HOUSEHOLD & INSTITUTION	90.80	372.20
	534600 ED & RECREATIONAL SUP EX	11.03	815.72
	538100 AUTOMOTIVE FLUIDS		4.05
	541100 ACCTG & AUDITING SERVICES		506.84
	541500 LEGAL SERVICES EXPENSE	56.61	77.26

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		
	543500 MGT CONSULTANT SERVICES		6,955.85
	547100 EDUCATIONAL SERVICES	8.33	784.00
	547300 INTERPRETER SERVICES		26.07
	549200 JANITORIAL/SECURITY SRVS		136.85
	554130 VIDEO SERVICES		27.18
	554900 OTHER CONTRACTUAL SERVICES	2,599.42	191,690.41
	554931 DRIVERS/READERS	1,868.06	5,867.15
	555100 DATA PROC SOFTW LIC FEE	510.30	699.85
	555200 SOFTWARE - NEW PURCHASES	92.68	92.68
	555510 SAAS SUBSCRIPTION FEES		750.12
	556100 INSURANCE EXPENSE		78.82
	559100 OTHER OPERATING EXP	6.15	18.48
	Major Account 520000 Total	15,649.35	241,253.13
	570000 Travel Expenses		
	571100 LODGING	2,720.61	8,542.37
	571800 MEALS - TRAVEL STATUS	504.80	1,926.53
	572100 COMMERCIAL TRANSPORTATION	3,000.04	13,071.44
	573100 STATE-OWNED TRANSPORT	89.69	678.20
	574500 PERSONAL VEHICLE MILEAGE	263.94	868.89
	575100 MISC TRAVEL EXPENSE	28.12	130.30
	Major Account 570000 Total	6,607.20	25,217.73
	590000 Government Aid		
	592135 TRANSPORTATION	225.00	225.00
	592138 MAINTENANCE		283.90
	592175 MAINTENANCE		325.00
	592214 ASSESSMENT		25.00
	592235 TRANSPORTATION	4,523.21	6,021.37
	592264 REHAB TECH SERVICES	3,588.23	55,367.09
	592275 MISCELLANEOUS CASE SERVICES	3,365.63	6,566.67
	Major Account 590000 Total	11,702.07	68,814.03
	Fund 10000 Expenditures Total	186,264.24	2,106,306.47
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,533.60-	23,399.25-
	474102 COMMISSION DUE	13,494.96-	20,506.31-
	Major Account 470000 Total	16,028.56-	43,905.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	775.47-	10,411.42-

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	775.47-	10,411.42-
	Fund 28111 Revenue Total	16,804.03-	54,316.98-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	270.00	4,710.00
	556100 INSURANCE EXPENSE		4,829.94
	Major Account 520000 Total	270.00	9,539.94
	Fund 28111 Expenditures Total	270.00	9,539.94
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.07-	1,075.60-
	484600 OP GRANTS NON-GOVT SOURC		15,000.00-
	Major Account 480000 Total	63.07-	16,075.60-
	Fund 28140 Revenue Total	63.07-	16,075.60-
Expenditures	590000 Government Aid		
	592232 READERS ONLY		14,266.46
	592264 REHAB TECH SERVICES	49.75	5,959.44
	592275 MISCELLANEOUS CASE SERVICES		17.50
	Major Account 590000 Total	49.75	20,243.40
	Fund 28140 Expenditures Total	49.75	20,243.40
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		142.60-
	Major Account 490000 Total		142.60-
	Fund 40000 Revenue Total		142.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,934.32	476,472.35
	511300 OVERTIME PAYMENTS		34.27
	511600 PER DIEM PAYMENTS		617.40
	511800 COMPENSATORY TIME PAID		22.61
	512100 VACATION LEAVE EXPENSE	2,393.69	33,798.35
	512200 SICK LEAVE EXPENSE	3,628.05	18,185.83
	512300 HOLIDAY LEAVE EXPENSE		16,296.60
	512500 FUNERAL LEAVE EXPENSE		627.27
	515100 RETIREMENT PLANS EXPENSE	6,660.97	45,002.47
	515200 FICA EXPENSE	6,354.61	43,748.37
	515500 HEALTH INSURANCE EXPENSE	16,794.36	131,500.96
	516300 EMPLOYEE ASSISTANCE PROGRAM		559.31
	516400 UNEMPLOYMENT COMP PREMIUMS		1,764.93

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	42.05	17,816.23
	519100 OTHER PERSONAL SERV EXP		224.96
	Major Account 510000 Total	118,808.05	786,671.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.51	2,131.55
	521300 FRIEGHT EXPENSE		260.40
	521400 CIO CHARGES	5,880.91	64,496.78
	521500 PUBLICATION & PRINT EXP	12,722.17	116,202.05
	521900 AWARDS EXPENSE	6.07	58.88
	522100 DUES & SUBSCRIPTION EXP	16.20	9,358.91
	522200 CONFERENCE REGISTRATION	9,279.45	45,471.47
	522600 JOB APPLICANT EXPENSE		632.60
	524600 RENT EXPENSE-BUILDINGS	13,366.79	150,469.46
	524700 RENT EXP-OTHER REAL PROPERTY		588.60
	526100 REP & MAINT-REAL PROPERT		95.18
	527200 REP & MAINT-MOTOR VEHICL	657.57	2,505.76
	527600 REP & MAINT-HOUSE/INST EXPENSE	1,818.78	41,117.47
	531100 OFFICE SUPPLIES EXPENSE	362.34	5,378.89
	531200 IT SUPPLIES		323.75
	532100 NON-CAPITALIZED EQUIPMENT	8,673.65	28,167.65
	532200 PERSONAL COMPUTING EQUIPMENT	22,520.40	31,279.99
	532270 WIRELESS PHONE EQUIP		178.09
	532280 VIDEO EQUIPMENT		67.61
	533100 HOUSEHOLD & INSTIT EXP	3,727.64	18,904.62
	534600 ED & RECREATIONAL SUP EX	982.80	20,736.80
	538100 VEHICLE & EQUIP SUPPLIES EXP		12.15
	539500 PURCHASING CARD SUSPENSE		860.06
	541100 ACCTG & AUDITING SERVICES		11,952.33
	541200 PURCHASING ASSESSMENT		510.40
	541500 LEGAL SERVICES EXPENSE	935.73	2,749.77
	542100 SOS TEMP SERV - PERSONNEL		1,394.01
	543300 IT CONSULTING-OTHER		78.06
	543500 MGT CONSULTANT SERVICES		132,696.41
	547100 EDUCATIONAL SERVICES	39.69	34,474.30
	547300 INTERPRETER SERVICES		124.21
	549200 JANITORIAL SERVICES	323.00	2,572.05
	554130 VIDEO SERVICES		250.94
	554900 OTHER CONTRACTUAL SERVICES	31,335.46	215,510.94

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		
	554931 DRIVERS/READERS	1,312.12	20,355.44
	555100 SOFTWARE RENEWAL/MAIN FEE	4,814.67	13,931.82
	555200 NON-CAPITALIZED SOFTWARE	441.58	2,117.96
	555420 CUSTOMIZED DEVELOPMENT		14,000.00
	555440 CUSTOMIZED MAINTENANCE		26,055.00
	555510 SAAS SUBSCRIPTIONS		6,740.80
	556100 INSURANCE EXPENSE		8,916.87
	559100 OTHER OPERATING EXP	29.29	248.68
	Major Account 520000 Total	119,413.82	1,033,978.71
	570000 Travel Expenses		
	571100 LODGING	15,558.89	95,340.19
	571600 MEALS - TAXABLE		108.65
	571800 MEALS - TRAVEL STATUS	1,673.08	24,559.72
	572100 COMMERCIAL TRANSPORTATION	14,338.50	126,782.18
	573100 STATE-OWNED TRANSPORT	199.68	5,737.51
	574500 PERSONAL VEHICLE MILEAGE	1,257.60	8,997.10
	575100 MISC TRAVEL EXPENSE	133.97	1,800.69
	Major Account 570000 Total	33,161.72	263,326.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		251,930.00
	584200 VEHICLES & VEHICLE EQUIPMENT		35,028.00
	586900 OTHER FIXED ASSETS		74,912.28
	Major Account 580000 Total		361,870.28
	590000 Government Aid		
	592135 TRANSPORTATION		635.00
	592138 MAINTENANCE	1,958.91	32,101.21
	592144 ISELF EMPL - INITIAL INVENTORY		3,350.68
	592151 BACHELOR'S DEGREE	296.51	528.05
	592152 POST SEC VOC NON DEGREE/CERT		1,804.67
	592157 MASTERS/DOCTORAL DEGREE		2,423.45
	592158 ASSOCIATE DEGREE		1,896.50
	592164 REHAB TECHNOLOGY GOODS		1,038.34
	592175 MAINTENANCE		150.00
	592214 ASSESSMENT		554.55
	592222 OTHER TREATMENT		1,500.00
	592223 COUNSELING AND GUIDANCE		7,400.00
	592233 SIGN LANGUAGE INTERPRETER		1,466.00
	592235 TRANSPORTATION	1,526.65	12,665.83

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592238 MAINTENANCE	13,974.34	106,747.03
	592239 INTERPRETING	508.40	25,675.92
	592243 NEWSLINE		22,875.00
	592244 INL INVENTORY/STOCK/MATERIAL	722.54	33,853.13
	592251 BACHELOR'S DEGREE	11,270.59	186,609.35
	592252 POST SEC VOC DEGREES OR CERT	1,453.59-	43,855.51
	592253 ON THE JOB TRAINING		22,271.65
	592254 JOB COACHING		4,676.80
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	656.00	36,775.41
	592257 MASTERS/DOCTORAL DEGREE	4,009.17	80,756.32
	592258 ASSOCIATE DEGREE		7,701.39
	592264 REHAB TECHNOLOGY SERVICES	8,557.53	516,762.98
	592271 JOB PLACEMENT SERVICES	1,960.16	24,772.93
	592275 MISCELLANEOUS CASE SERVICES		3,049.77
	592283 SUPPORTED EMPLOYMENT-24 MONTHS	1,103.00-	2,586.00
	592284 RANDOLPH SHEPARD TRAINING		275.00
	592297 INFORMATION AND REFERRAL		398.00
	592298 BENEFITS COUNSELING	3,434.70	12,361.70
	Major Account 590000 Total	46,318.91	1,199,518.17
	Fund 40000 Expenditures Total	317,702.50	3,645,365.11
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT		118,678.17-
	Major Account 460000 Total		118,678.17-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,216.75-
	Major Account 470000 Total		4,216.75-
	Fund 48140 Revenue Total		122,894.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		205,149.12
	511300 OVERTIME PAYMENTS		27.28
	511600 PER DIEM EXPENSE		37.80
	512100 VACATION LEAVE EXPENSE		18,661.29
	512200 SICK LEAVE EXPENSE		6,877.73
	512300 HOLIDAY LEAVE EXPENSE		8,491.08
	512500 FUNERAL LEAVE EXPENSE		256.99
	515100 RETIREMENT PLANS EXPENSE		17,171.21
	515200 FICA EXPENSE		16,463.37

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		34,337.93
	516400 UNEMPLOYM COMP INS EXP		181.53
	516500 WORKERS COMP PREMIUMS		1,250.13
	Major Account 510000 Total		308,905.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		130.40
	521400 CIO CHARGES		6,776.96
	521500 PUBLICATION & PRINT EXP		7,664.52
	521900 AWARDS EXPENSE		158.28
	522100 DUES & SUBSCRIPTION EXP		811.09
	522200 CONFERENCE REGISTRATION		3,594.55
	524600 RENT EXPENSE-BUILDINGS		18,186.98
	524700 RENT EXPENSE-OTHER REAL PROP		10.20
	526100 REP & MAINT-REAL PROPERT		19.97
	527200 REP & MAINT-MOTOR VEHICL		267.52
	527600 REP & MAINT-HOUSE/INST EXPENSE		3,875.07
	531100 OFFICE SUPPLIES EXPENSE		620.89
	531200 IT SUPPLIES		61.66
	532200 PERSONAL COMPUTING EQUIPMENT		355.00
	533100 HOUSEHOLD & INSTIT EXP		700.25
	534600 ED & RECREATIONAL SUP EX		655.88
	538100 VEHICLE & EQUIP SUPPLIES EXP		6.69
	541200 PURCHASING ASSESSMENT		114.84
	541500 LEGAL SERVICES EXPENSE		75.74
	542100 SOS TEMP SERV - PERSONNEL		313.65
	543300 IT CONSULTING-OTHER		7.33
	543500 MGT CONSULTANT SERVICES		1,190.02-
	547100 EDUCATIONAL SERVICES		901.97
	554130 VIDEO SERVICES		25.48
	554900 OTHER CONTRACTUAL SERVICES		2,644.33-
	554931 DRIVERS/READERS		9,354.44
	555100 DATA PROC SOFTW LIC FEE		738.90
	555200 SOFTWARE - NEW PURCHASES		166.86
	555440 CUSTOMIZED MAINTENANCE		405.00
	556100 INSURANCE EXPENSE		1,257.64
	559100 OTHER OPERATING EXP		74,974.59-
	Major Account 520000 Total		21,551.18-
	570000 Travel Expenses		

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	571100 LODGING		12,903.86
	571800 MEALS - TRAVEL STATUS		2,134.97
	572100 COMMERCIAL TRANSPORTATIO		7,124.16
	573100 STATE-OWNED TRANSPORT		239.07
	574500 PERSONAL VEHICLE MILEAGE EXPEN		615.70
	575100 MISC TRAVEL EXPENSE		174.81
	Major Account 570000 Total		23,192.57
	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 MAINTENANCE		1,804.38
	592235 TRANSPORTATION		1,020.65
	592238 MAINTENANCE		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 ADJ & AUGMENTATIVE SKILLS TRAI		1,279.44
	592257 MASTERS/DOCTORAL DEGREE		3,278.00
	592259 APPRENTICESHIP TRAINING		150.00
	592264 REHAB TECH SERVICES		12,937.51-
	592265 DO NOT USE		159.09-
	592271 JOB PLACEMENT SERVICES		9,000.00
	592275 MISCELLANEOUS CASE SERVICES		8,451.67
	592298 BENEFITS COUNSELING		2,546.35
	Major Account 590000 Total		24,872.32
	Fund 48140 Expenditures Total		343,300.47
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES		20,000.00-
	Major Account 480000 Total		20,000.00-
	Fund 68400 Revenue Total		20,000.00-
Expenditures	520000 Operating Expenses		

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>
68400 CBVI TRUST			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		595.00
	554900 OTHER CONTRACTUAL SERVICE		2,683.37
	Major Account 520000 Total		3,278.37
	590000 Government Aid		
	592232 READERS ONLY		20,000.00
	592235 TRANSPORTATION		223.23
	592264 REHAB TECHNOLOGY		120.88
	592275 MISC CASE SERVICES		7,117.66
	Major Account 590000 Total		27,461.77
	Fund 68400 Expenditures Total		30,740.14
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.57-	4,132.12-
	484100 OPERATING DONATIONS	1,374.48-	12,028.68-
	Major Account 480000 Total	1,674.05-	16,160.80-
	Fund 68402 Revenue Total	1,674.05-	16,160.80-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		282.79
	533100 HOUSEHOLD & INSTIT EXP		6,586.30
	Major Account 520000 Total		6,869.09
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		465.30
	Major Account 570000 Total		465.30
	Fund 68402 Expenditures Total		7,334.39
	Subprogram Revenues	18,541.15-	232,056.94-
	Subprogram Expenditures	504,286.49	6,162,829.92

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	9,666.88	88,849.36
	511300 OVERTIME PAYMENTS		79.17
	515100 RETIREMENT PLANS EXPENSE	723.87	6,658.65
	515200 FICA EXPENSE	691.71	6,385.71
	515500 HEALTH INSURANCE EXPENSES	2,009.74	16,560.22
	Major Account 510000 Total	13,092.20	118,533.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		7,710.00
	539500 PURCHASING CARD SUSPENSE		860.06-
	547100 EDUCATIONAL SERVICES		45.00
	554931 READER/DRIVER EXPENSES	56.00	2,482.00
	Major Account 520000 Total	56.00	9,376.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,391.00
	571600 MEALS-NOT TRAVEL STATUS		25.73
	571800 MEALS - TRAVEL STATUS		41.83
	572100 COMMERCIAL TRANSPORTATION		172.40
	573100 STATE - OWNED TRANSPORTATION E		63.70
	574500 PERSONAL VEHICLE MILEAGE		226.46
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total		1,927.62
	590000 Government Aid		
	592135 TRANSPORTATION	383.60	647.58
	592138 MAINTENANCE	375.00	5,099.20
	592190 Pre-Employment Training Servic		88.16
	592235 TRANSPORTATION	129.20	31,722.34
	592238 MAINTENANCE	45,276.14	334,565.10
	592254 JOB COACHING		3,726.60
	592264 REHAB TECHNOLOGY SERVICES		3,811.57
	592275 MISCELLANEOUS CASE SERVICES		5.00
	592283 YOUTH OR ADULT FIRST 24 MONTHS		9,686.29
	592290 PRE EMPLOYMENT TRANSITION SERV	3,112.34	347,694.86
	Major Account 590000 Total	49,276.28	737,046.70
	Fund 40000 Expenditures Total	62,424.48	866,884.37
	Subprogram Expenditures	62,424.48	866,884.37

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	2,282.30	26,179.58
	511300 OVERTIME PAID		.39
	511600 PER DIEM	7.00	78.40
	511700 EMPLOYEE BONUSES		20.00
	511800 COMPENSATORY TIME PAID		6.81
	512100 VACATION LEAVE EXPENSE	162.92	2,690.70
	512200 SICK LEAVE EXPENSE	126.74	1,843.32
	512300 HOLIDAY LEAVE EXPENSE	195.40	2,606.83
	512500 FUNERAL LEAVE EXPENSE		88.81
	512800 ADMINISTRATIVE LEAVE EXP		5.65
	515100 RETIREMENT PLANS EXPENSE	207.14	2,503.08
	515200 FICA EXPENSE	200.38	2,425.56
	515500 HEALTH INSURANCE EXPENSE	399.59	4,940.37
	516400 UNEMPLOYM COMP INS EXP		21.36
	516500 WORKERS COMP PREMIUMS		286.69
	519100 OTHER PERSONAL SERV EXP		4.59
	Major Account 510000 Total	3,581.47	43,702.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.68	46.83
	521400 DATA PROCESSING EXPENSE	136.80	1,477.00
	521500 PUBLICATION & PRINT EXP	311.32	6,044.94
	521900 AWARDS EXPENSE	.15	3.74
	522100 DUES & SUBSCRIPTION EXP	.40	123.26
	522200 CONFERENCE REGISTRATION	159.40	827.13
	524600 RENT EXPENSE-BUILDINGS	197.78	2,147.40
	524700 RENT EXP-OTHER REAL PROPERTY		10.95
	526100 REP & MAINT-REAL PROPERT		5,361.17
	527200 REP & MAINT-MOTOR VEHICL	16.24	61.49
	527600 REP & MAINT-HOUSE/INST E	9.36	336.04
	531100 OFFICE SUPPLES	8.94	127.05
	531200 IT SUPPLIES		8.00
	532200 PERSONAL COMPUTING EQUIPMENT	289.95	498.75
	532270 WIRELESS PHONE EQUIP		2.78
	532280 VIDEO EQUIP		1.38
	533100 HOUSEHOLD & INSTIT EXP	1,936.14	6,392.20
	534600 ED & RECREATIONAL SUP EX	244.28	319.54
	538100 AUTOMOTIVE SUPPLIES		.47
	541100 ACCTG & AUDITING SERVICES		254.27

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		
	541200 PURCHASING ASSESSMENT		12.76
	541500 LEGAL SERVICES EXPENSE	6.66	369.23
	542100 SOS TEMP SERV - PERSONNEL		34.85
	543300 IT CONSULTING-OTHER		.86
	543500 MGT CONSULTANT SERVICES		2,744.11
	547100 EDUCATIONAL SERVICES	.98	361.24
	547300 INTERPRETER SERVICES		3.07
	549200 JANITORIAL/SECURITY SRVS		16.10
	554130 VIDEO SERVICES		6.20
	554900 OTHER CONTRACTUAL SERVICES	305.81	56,602.53
	554931 READER/DRIVER	117.67	2,293.07
	555100 DATA PROC SOFTW LIC FEE	60.03	164.43
	555200 SOFTWARE - NEW PURCHASES	10.90	30.35
	555440 CUSTOMIZED MAINTENANCE		540.00
	555510 SAAS SUBSCRIPTION FEES		88.25
	556100 INSURANCE EXPENSE		155.74
	559100 OTHER OPERATING EXP	.72	75,005.59
	Major Account 520000 Total	3,817.21	162,472.77
	570000 Travel Expenses		
	571100 LODGING	320.07	3,175.03
	571600 MEALS - TAXABLE		2.22
	571800 MEALS- TRAVEL STATUS	41.31	625.82
	572100 COMMERCIAL TRANSPORTATION	2,150.06	4,802.92
	573100 STATE-OWNED TRANSPORT	4.93	525.26
	574500 PERSONAL MILEAGE	31.06	843.00
	575100 MISC TRAVEL EXPENSE	3.31	40.34
	Major Account 570000 Total	2,550.74	10,014.59
	580000 Capital Outlay		
	584200 VEHICLE & EQUIP SUPPLIES EXP		875.70
	Major Account 580000 Total		875.70
	590000 Government Aid		
	592232 SSP PROJECT	10,000.00	145,733.54
	592235 TRANSPORTATION	1,806.97	2,002.80
	592239 LANGUAGE INTERPRETER		207.26
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		5,913.54
	592264 REHAB TECH SERVICES	182.69	22,956.74
	592275 MISC CASE SERVICES		985.07
	592283 SE FIRST 24 MONTHS		1,193.71

Secure Version - Prior Month
As of May 31, 2025

Agency Number081BLIND/VIS IMPAIRED COMM
Program Number357OPERATIONS
Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	590000Government Aid		
	Major Account 590000 Total	11,989.66	178,992.66
	Fund 10000 Expenditures Total	21,939.08	396,057.86
	Subprogram Expenditures	21,939.08	396,057.86
	Program Revenues	18,541.15-	232,056.94-
	Program Expenditures	588,650.05	7,425,772.15
	Agency Revenues	18,541.15-	232,056.94-
	Agency Expenditures	588,650.05	7,425,772.15

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-
	486500 MISCELLANEOUS ADJUSTMENT		449.38-
	Major Account 480000 Total		549.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,200.80-
	Major Account 490000 Total		2,200.80-
	Fund 10000 Revenue Total		2,750.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,114.35	400,197.75
	511300 OVERTIME PAYMENTS		381.68
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		415.90
	512100 VACATION LEAVE EXPENSE	641.93	36,873.38
	512200 SICK LEAVE EXPENSE	1,232.78	22,702.49
	512300 HOLIDAY LEAVE EXPENSE	2,101.41	27,335.98
	512500 FUNERAL LEAVE EXPENSE		606.55
	515100 RETIREMENT PLANS EXPENSE	3,002.01	36,580.24
	515200 FICA EXPENSE	2,836.87	35,025.91
	515500 HEALTH INSURANCE EXPENSE	7,319.89	87,574.55
	516100 EMPLOYEE RELOCATION		4,192.95
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		6,060.00
	Major Account 510000 Total	53,249.24	658,623.78
	520000 Operating Expenses		
	521100 Postage	135.82	939.71
	521400 CIO CHARGES		73,643.22
	521500 PUBLICATION & PRINT EXP	576.68	5,611.62
	522100 DUES & SUBSCRIPTION EXP	159.99	5,346.99
	522200 CONFERENCE REGISTRATION		3,179.50
	522600 JOB APPLICANT EXPENSE	147.62	305.04
	522900 EMPLOYEE PARKING EXPENSE		17.50
	524600 RENT EXPENSE-BUILDINGS	6,285.69	59,202.09
	524700 RENT EXP-OTHER REAL PROP		382.50
	524900 RENT EXP-DEPR SURCHARGE	314.67	3,461.37
	531100 Office Supplies	107.98	6,880.93
	531200 IT SUPPLIES	812.93	1,139.42
	531500 SUPPLIES USED FOR PRODUC	12.67	12.67
	532100 NON-CAPITALIZED EQUIP PU		17,400.97

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		
	533900 FOOD EXPENSE-INSTITUTIONS		318.23
	534600 ED & RECREATIONAL SUP EX		185.00
	534900 MISCELLANEOUS SUP EXP		801.17
	539500 PURCHASING CARD SUSPENSE		66.70
	541100 ACCTG & AUDITING SERVICES		3,005.00
	547100 EDUCATION & STAFF TRNING		223.66
	547300 Interpreter Services	2,280.00	39,291.84
	547301 CART Services		6,038.75
	548700 REFUSE/RECYCLING		96.00
	554130 VIDEO SERVICES	2,199.00	2,319.00
	554160 DATA CENTER HOSTING SERVICES		1,928.00
	554900 OTHER CONTRACTUAL SERVICES		21,344.70
	554901 PORTAL TO PORTAL	320.00	6,035.00
	555200 SOFTWARE - NEW PURCHASES		1,207.65
	556100 INSURANCE EXPENSE		316.31
	559100 OTHER OPERATING EXP	10,000.00	56,355.80
	Major Account 520000 Total	23,353.05	317,056.34
	570000 Travel Expenses		
	571100 LODGING	507.58	8,188.89
	571600 MEALS - TAXABLE		1,592.94
	571800 MEALS - TRAVEL STATUS		181.66
	572100 COMMERCIAL TRANSPORTATIO		410.95
	573100 STATE-OWNED TRANSPORT	544.97	8,933.50
	574500 Mileage	296.10	5,637.05
	575100 MISC TRAVEL EXPENSE	30.00	712.52
	Major Account 570000 Total	1,378.65	25,657.51
	Fund 10000 Expenditures Total	77,980.94	1,001,337.63
	Subprogram Revenues		2,750.18-
	Subprogram Expenditures	77,980.94	1,001,337.63

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,495.47	39,355.92
	511800 COMPENSATORY TIME PAID		29.72
	512100 VACATION LEAVE EXPENSE		1,704.18
	512200 SICK LEAVE EXPENSE	118.90	1,749.85
	512300 HOLIDAY LEAVE EXPENSE	190.23	2,659.49
	515100 RETIREMENT PLANS EXPENSE	284.88	3,406.86
	515200 FICA EXPENSE	222.77	2,794.09
	515500 HEALTH INSURANCE EXPENSE	2,429.96	25,461.38
	Major Account 510000 Total	6,742.21	77,161.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		83.43
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	472.32-	4,744.98
	524700 RENT EXP-OTHER REAL PROP		30.00
	547300 INTERPRETER SERVICES	110.00	905.00
	554901 PORTAL TO PORTAL	110.00	110.00
	Major Account 520000 Total	252.32-	5,973.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		799.00
	574500 PERSONAL VEHICLE MILEAGE		26.60
	Major Account 570000 Total		825.60
	Fund 10000 Expenditures Total	6,489.89	83,960.50
	Subprogram Expenditures	6,489.89	83,960.50

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		403.28-
	Major Account 480000 Total		403.28-
	Fund 28210 Revenue Total		403.28-
	Subprogram Revenues		403.28-

Secure Version - Prior Month
As of May 31, 2025

Agency Number082COMM DEAF/HARD OF HEARING
Program Number578DEAF AND HARD OF HEARING
Agency Subprogram004

<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		931.25-
	Major Account 470000 Total		931.25-
	Fund 28210 Revenue Total		931.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.38
	Major Account 520000 Total		46.38
	Fund 28210 Expenditures Total		46.38
	Subprogram Revenues		931.25-
	Subprogram Expenditures		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	2,450.00-	4,400.00-
	Major Account 470000 Total	2,450.00-	4,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.88-	1,870.23-
	486600 CREDIT CARD CLEARING	1,825.00-	4,775.00-
	Major Account 480000 Total	1,959.88-	6,645.23-
	Fund 28210 Revenue Total	4,409.88-	11,045.23-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.19
	547300 INTERPRETER SERVICES		650.00
	554900 OTHER CONTRACTUAL SERVICES		3,419.45
	554901 PORTAL TO PORTAL		1,017.50
	Major Account 520000 Total		5,110.14
	Fund 28210 Expenditures Total		5,110.14
	Subprogram Revenues	4,409.88-	11,045.23-
	Subprogram Expenditures		5,110.14

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 28210 Revenue Total		5,000.00-
Expenditures	520000 Operating Expenses		
	547300 Interpreter Services		420.00
	547301 Cart Services		520.00
	554900 Other Contractual Services		2,500.00
	554901 PORTAL TO PORTAL		335.00
	Major Account 520000 Total		3,775.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		112.00
	574500 Personal Vehicle Mileage		1,124.26
	Major Account 570000 Total		1,236.26
	Fund 28210 Expenditures Total		5,011.26
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		134,794.88
	Major Account 520000 Total		134,794.88
	Fund 43125 Expenditures Total		134,794.88
	Subprogram Revenues		5,000.00-
	Subprogram Expenditures		139,806.14
	Program Revenues	4,409.88-	20,129.94-
	Program Expenditures	84,470.83	1,230,260.79
	Agency Revenues	4,409.88-	20,129.94-
	Agency Expenditures	84,470.83	1,230,260.79

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.09-	206.88-
	Major Account 480000 Total	15.09-	206.88-
	Fund 28310 Revenue Total	15.09-	206.88-
	Subprogram Revenues	15.09-	206.88-
	Program Revenues	15.09-	206.88-

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	12,117,416.40
		Major Account 590000 Total	1,346,379.60	12,117,416.40
		Fund 10000 Expenditures Total	1,346,379.60	12,117,416.40
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	12,309,053.10

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,005,344.98	9,048,104.82
		Major Account 590000 Total	1,005,344.98	9,048,104.82
		Fund 10000 Expenditures Total	1,005,344.98	9,048,104.82
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	9,370,317.05

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	10,737,583.56
	Major Account 590000 Total	1,193,064.84	10,737,583.56
	Fund 10000 Expenditures Total	1,193,064.84	10,737,583.56
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	11,573,105.14

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	14,331,675.87
		Major Account 590000 Total	1,592,408.43	14,331,675.87
		Fund 10000 Expenditures Total	1,592,408.43	14,331,675.87
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	14,892,287.38

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	27,632,559.15
		Major Account 590000 Total	3,070,284.35	27,632,559.15
		Fund 10000 Expenditures Total	3,070,284.35	27,632,559.15
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	28,430,041.16

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	28,837,700.10
	Major Account 590000 Total	3,204,188.90	28,837,700.10
	Fund 10000 Expenditures Total	3,204,188.90	28,837,700.10
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	31,130,236.07
	Program Expenditures	11,411,671.10	107,705,039.90

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	20,308.70-	157,948.43-
	Major Account 480000 Total	20,308.70-	157,948.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,332,271.30-	227,990,441.70-
	Major Account 490000 Total	25,332,271.30-	227,990,441.70-
	Fund 28320 Revenue Total	25,352,580.00-	228,148,390.13-
	Subprogram Revenues	25,352,580.00-	228,148,390.13-

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION
Agency Subprogram 011

<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	10,967,860.80
	Major Account 590000 Total	1,218,651.20	10,967,860.80
	Fund 28320 Expenditures Total	1,218,651.20	10,967,860.80
	Subprogram Expenditures	1,218,651.20	10,967,860.80

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	16,294,381.20
	Major Account 590000 Total	1,810,486.80	16,294,381.20
	Fund 28320 Expenditures Total	1,810,486.80	16,294,381.20
	Subprogram Expenditures	1,810,486.80	16,294,381.20

Secure Version - Prior Month
As of May 31, 2025

Agency Number083COMMUNITY COLLEGES AID
Program Number152LEVY REDUCTION
Agency Subprogram013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000Government Aid		
	599100OTHER GOVERNMENT AID	4,914,663.70	44,231,973.30
	Major Account 590000 Total	4,914,663.70	44,231,973.30
	Fund 28320 Expenditures Total	4,914,663.70	44,231,973.30
	Subprogram Expenditures	4,914,663.70	44,231,973.30

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,958,337.70	26,625,039.30
	Major Account 590000 Total	2,958,337.70	26,625,039.30
	Fund 28320 Expenditures Total	2,958,337.70	26,625,039.30
	Subprogram Expenditures	2,958,337.70	26,625,039.30

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	56,879,117.10
	Major Account 590000 Total	6,319,901.90	56,879,117.10
	Fund 28320 Expenditures Total	6,319,901.90	56,879,117.10
	Subprogram Expenditures	6,319,901.90	56,879,117.10

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	72,992,070.00
	Major Account 590000 Total	8,110,230.00	72,992,070.00
	Fund 28320 Expenditures Total	8,110,230.00	72,992,070.00
	Subprogram Expenditures	8,110,230.00	72,992,070.00
	Program Revenues	25,352,580.00-	228,148,390.13-
	Program Expenditures	25,332,271.30	227,990,441.70
	Agency Revenues	25,352,595.09-	228,148,597.01-
	Agency Expenditures	36,743,942.40	335,695,481.60

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	6,758.20-	129,830.45-
	486500 MISC PAYMENT		500,000.00-
	Major Account 480000 Total	6,758.20-	629,830.45-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET OPPD	5,321.30-	115,153.90-
	493907 LOAN RECEIVABLE OFFSET NPPD	46,882.06-	69,145.70-
	Major Account 490000 Total	52,203.36-	184,299.60-
	Fund 28130 Revenue Total	58,961.56-	814,130.05-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	58,961.56	314,130.05
	Major Account 590000 Total	58,961.56	314,130.05
	Fund 28130 Expenditures Total	58,961.56	314,130.05
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,237.21-
	Major Account 460000 Total		4,237.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,365.43-	12,076.23-
	484900 OTHER PRIVATE SOURCES	90,703.73-	1,548,335.69-
	Major Account 480000 Total	99,069.16-	1,560,411.92-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		8,143.44
	493905 LOAN REC OFFSET SEP ARRA RPYMT	32,277.46	431,220.49
	Major Account 490000 Total	32,277.46	439,363.93
	Fund 48110 Revenue Total	66,791.70-	1,125,285.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,260.32
	511800 COMPENSATORY TIME PAID		16.90
	512100 VACATION LEAVE EXPENSE		133.42
	512200 SICK LEAVE EXPENSE		93.19
	512300 HOLIDAY LEAVE EXPENSE		138.24
	515100 RETIREMENT PLANS EXPENSE		197.90
	515200 FICA EXPENSE		180.18
	515500 HEALTH INSURANCE EXPENSE		300.50
	Major Account 510000 Total		3,320.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.13
	539100 INDIRECT COST ALLOWANCE		916.56

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>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total		918.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	58,426.27	1,108,971.76
	Major Account 590000 Total	58,426.27	1,108,971.76
	Fund 48110 Expenditures Total	58,426.27	1,113,211.10
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.83-	309.01-
	484900 OTHER PRIVATE SOURCES	11,239.58-	180,096.24-
	Major Account 480000 Total	11,564.41-	180,405.25-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	8,581.08	51,929.97-
	Major Account 490000 Total	8,581.08	51,929.97-
	Fund 48111 Revenue Total	2,983.33-	232,335.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,658.50	232,026.21
	Major Account 590000 Total	2,658.50	232,026.21
	Fund 48111 Expenditures Total	2,658.50	232,026.21
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.79-	250.05-
	484900 OTHER PRIVATE SOURCES	7,691.46-	132,464.86-
	Major Account 480000 Total	7,933.25-	132,714.91-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	12,270.25-	14,535.65-
	Major Account 490000 Total	12,270.25-	14,535.65-
	Fund 48112 Revenue Total	20,203.50-	147,250.56-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,961.71	147,000.51
	Major Account 590000 Total	19,961.71	147,000.51
	Fund 48112 Expenditures Total	19,961.71	147,000.51
	Subprogram Revenues	148,940.09-	2,319,001.03-
	Subprogram Expenditures	140,008.04	1,806,367.87

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 816

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	275,000.00-
	Major Account 450000 Total	25,000.00-	275,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,061.33-	59,629.33-
	Major Account 480000 Total	5,061.33-	59,629.33-
	Fund 28130 Revenue Total	30,061.33-	334,629.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,825.35	42,579.09
	512100 VACATION LEAVE EXPENSE	76.78	2,675.69
	512200 SICK LEAVE EXPENSE	52.32	1,764.06
	512300 HOLIDAY LEAVE EXPENSE	123.38	2,966.86
	515100 RETIREMENT PLANS EXPENSE	155.57	4,404.73
	515200 FICA EXPENSE	155.47	4,435.74
	515500 HEALTH INSURANCE EXPENSE	145.63	2,639.71
	519100 OTHER PERSONAL SERV EXPENSE		8,831.22
	Major Account 510000 Total	2,534.50	70,297.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		491.00
	522100 DUES & SUBSCRIPTION EXPENSE		1,980.54
	531100 OFFICE SUPPLIES EXPENSE		14.00
	539100 INDIRECT COST ALLOWANCE	469.62	14,740.19
	554900 OTHER CONTRACTUAL SERVICE		11,064.00
	Major Account 520000 Total	469.62	28,289.73
	Fund 28130 Expenditures Total	3,004.12	98,586.83
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.02-	2,015.22-
	Major Account 480000 Total	147.02-	2,015.22-
	Fund 68112 Revenue Total	147.02-	2,015.22-
	Subprogram Revenues	30,208.35-	336,644.55-
	Subprogram Expenditures	3,004.12	98,586.83

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		7,758.52
	512100 VACATION LEAVE EXPENSE		859.73
	512200 SICK LEAVE EXPENSE		439.95
	512300 HOLIDAY LEAVE EXPENSE		1,006.56
	515100 RETIREMENT PLANS EXPENSE		829.69
	515200 FICA EXPENSE		781.51
	515500 HEALTH INSURANCE EXPENSE		1,659.72
	519100 OTHER PERSONAL SERV EXPENSE		1,015.57
	Major Account 510000 Total		14,351.25
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,102.75	1,886.75
	521415 APPLICATIONS HOSTING SERVICES	35.50	71.00
	521495 NETWORK SUPPORT	406.20	790.16
	523900 TEAMMATE RECOGNITION		39.03
	531100 OFFICE SUPPLIES EXPENSE		38.46
	539100 INDIRECT COST ALLOWANCE		3,121.35
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	Major Account 520000 Total	1,544.45	5,991.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		510.72
	Fund 28130 Total		510.72
	Fund 28130 Expenditures Total	1,544.45	20,343.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,592.00-
	Major Account 800000 Total		2,592.00-
	Fund 28130 Expenditures Total		2,592.00-
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64,890.30-	586,868.69-
	Major Account 460000 Total	64,890.30-	586,868.69-
	Fund 48110 Revenue Total	64,890.30-	586,868.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,690.97	265,537.54
	511800 COMPENSATORY TIME PAID		259.28
	512100 VACATION LEAVE EXPENSE	1,953.31	25,080.12
	512200 SICK LEAVE EXPENSE	1,991.03	16,627.63
	512300 HOLIDAY LEAVE EXPENSE	1,918.31	17,138.79
	512500 FUNERAL LEAVE EXPENSE		1,876.77

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 831

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,961.94	24,448.18
	515200 FICA EXPENSE	2,853.76	23,307.54
	515500 HEALTH INSURANCE EXPENSE	4,798.25	46,600.79
	Major Account 510000 Total	50,167.57	420,876.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.58
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,824.50
	521415 APPLICATIONS HOSTING SERVICES		284.00
	521495 NETWORK SUPPORT		3,174.06
	522100 DUES & SUBSCRIPTION EXPENSE		250.00
	522200 CONFERENCE REGISTRATION		3,705.00
	531100 OFFICE SUPPLIES EXPENSE		70.00
	539100 INDIRECT COST ALLOWANCE	12,599.21	103,139.50
	554900 OTHER CONTRACTUAL SERVICE		44,491.64
	555510 SAAS SUBSCRIPTION FEES	32.86	502.86
	Major Account 520000 Total	12,632.07	157,487.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.88	4,062.58
	571800 MEALS - TRAVEL STATUS	115.33	1,071.04
	572100 COMMERCIAL TRANSPORTATION EXPE	2,745.51	5,005.35
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,274.48
	575100 MISCELLANEOUS TRAVEL EXPENSE	107.00	418.40
	Fund 48110 Total	3,025.72	11,831.85
	Fund 48110 Expenditures Total	62,799.64	578,363.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,966.26-
	Major Account 800000 Total		2,966.26-
	Fund 48110 Expenditures Total		2,966.26-
	Subprogram Revenues	64,890.30-	586,868.69-
	Subprogram Expenditures	67,369.81	611,049.35

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 832

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.11	6,059.23
	512100 VACATION LEAVE EXPENSE	.74	446.61
	512200 SICK LEAVE EXPENSE		206.29
	512300 HOLIDAY LEAVE EXPENSE		413.09
	512500 FUNERAL LEAVE EXPENSE		3.95
	515100 RETIREMENT PLANS EXPENSE	.89	534.24
	515200 FICA EXPENSE	.85	533.80
	515500 HEALTH INSURANCE EXPENSE	1.13	343.34
	Major Account 510000 Total	14.72	8,540.55
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4.47	2,438.83
	Major Account 520000 Total	4.47	2,438.83
	Fund 28130 Expenditures Total	19.19	10,979.38
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	608.72-	62,202.99-
	Major Account 460000 Total	608.72-	62,202.99-
	Fund 48110 Revenue Total	608.72-	62,202.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62.97	34,330.59
	511800 COMPENSATORY TIME PAID		.53
	512100 VACATION LEAVE EXPENSE	4.07	2,531.68
	512200 SICK LEAVE EXPENSE		1,169.14
	512300 HOLIDAY LEAVE EXPENSE		2,338.90
	512500 FUNERAL LEAVE EXPENSE		20.86
	515100 RETIREMENT PLANS EXPENSE	5.02	3,024.42
	515200 FICA EXPENSE	4.84	3,024.14
	515500 HEALTH INSURANCE EXPENSE	6.41	1,944.46
	Major Account 510000 Total	83.31	48,384.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	25.35	13,818.27
	Major Account 520000 Total	25.35	13,818.27
	Fund 48110 Expenditures Total	108.66	62,202.99
	Subprogram Revenues	608.72-	62,202.99-
	Subprogram Expenditures	127.85	73,182.37

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	49,428.12-	241,781.59-
		Major Account 460000 Total	49,428.12-	241,781.59-
		Fund 48110 Revenue Total	49,428.12-	241,781.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10.04	20,654.16
		511800 COMPENSATORY TIME PAID		.53
		512100 VACATION LEAVE EXPENSE		768.42
		512200 SICK LEAVE EXPENSE	.40	793.76
		512300 HOLIDAY LEAVE EXPENSE	1.20	843.45
		515100 RETIREMENT PLANS EXPENSE	.87	1,726.92
		515200 FICA EXPENSE	.80	1,721.52
		515500 HEALTH INSURANCE EXPENSE	3.65	1,725.45
		Major Account 510000 Total	16.96	28,234.21
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		8,309.44
		Major Account 520000 Total		8,309.44
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	49,411.16	205,237.94
		Major Account 590000 Total	49,411.16	205,237.94
		Fund 48110 Expenditures Total	49,428.12	241,781.59
		Subprogram Revenues	49,428.12-	241,781.59-
		Subprogram Expenditures	49,428.12	241,781.59

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 834

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16.96-	15,548.85-
	Major Account 460000 Total	16.96-	15,548.85-
	Fund 48110 Revenue Total	16.96-	15,548.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.04	7,933.42
	512100 VACATION LEAVE EXPENSE		740.44
	512200 SICK LEAVE EXPENSE	.40	306.29
	512300 HOLIDAY LEAVE EXPENSE	1.20	855.29
	515100 RETIREMENT PLANS EXPENSE	.87	736.65
	515200 FICA EXPENSE	.80	729.25
	515500 HEALTH INSURANCE EXPENSE	3.65	1,058.35
	Major Account 510000 Total	16.96	12,359.69
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,189.16
	Major Account 520000 Total		3,189.16
	Fund 48110 Expenditures Total	16.96	15,548.85
	Subprogram Revenues	16.96-	15,548.85-
	Subprogram Expenditures	16.96	15,548.85

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	16.96-	14,533.91-
	Major Account 460000 Total	16.96-	14,533.91-
	Fund 48110 Revenue Total	16.96-	14,533.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.04	7,366.94
	512100 VACATION LEAVE EXPENSE		707.85
	512200 SICK LEAVE EXPENSE	.40	288.91
	512300 HOLIDAY LEAVE EXPENSE	1.20	828.50
	515100 RETIREMENT PLANS EXPENSE	.87	688.53
	515200 FICA EXPENSE	.80	680.96
	515500 HEALTH INSURANCE EXPENSE	3.65	1,011.07
	Major Account 510000 Total	16.96	11,572.76
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,961.15
	Major Account 520000 Total		2,961.15
	Fund 48110 Expenditures Total	16.96	14,533.91
	Subprogram Revenues	16.96-	14,533.91-
	Subprogram Expenditures	16.96	14,533.91

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 836

<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		49.09-
	Major Account 460000 Total		49.09-
	Fund 48110 Revenue Total		49.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31.59
	515100 RETIREMENT PLANS EXPENSE		2.37
	515200 FICA EXPENSE		2.42
	Major Account 510000 Total		36.38
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		12.71
	Major Account 520000 Total		12.71
	Fund 48110 Expenditures Total		49.09
	Subprogram Revenues		49.09-
	Subprogram Expenditures		49.09

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	530,795.61-	3,146,186.04-
	Major Account 460000 Total	530,795.61-	3,146,186.04-
	Fund 48110 Revenue Total	530,795.61-	3,146,186.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,824.93	214,904.67
	511800 COMPENSATORY TIME PAID		437.03
	512100 VACATION LEAVE EXPENSE	1,449.28	21,776.60
	512200 SICK LEAVE EXPENSE	1,516.12	19,909.36
	512300 HOLIDAY LEAVE EXPENSE	1,094.99	17,528.16
	512600 CIVIL LEAVE EXPENSE		108.84
	512800 ADMINISTRATIVE LEAVE EXPENSE		241.57
	515100 RETIREMENT PLANS EXPENSE	1,638.90	20,584.37
	515200 FICA EXPENSE	1,591.94	20,044.58
	515500 HEALTH INSURANCE EXPENSE	3,421.25	40,545.88
	Major Account 510000 Total	28,537.41	356,081.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.77
	521410 APPLICATIONS DEVELOPMENT SUPPO	162.00	21,941.25
	521415 APPLICATIONS HOSTING SERVICES	248.00	2,431.00
	521500 PUBLICATION & PRINT EXPENSE	63.60	883.09
	522100 DUES & SUBSCRIPTION EXPENSE		3,384.54
	522200 CONFERENCE REGISTRATION	1,247.00	15,986.00
	523900 TEAMMATE RECOGNITION		17.22
	524700 RENT EXPENSE-OTHER REAL PROP		460.50
	527200 REP & MAINT-MOTOR VEHICLES		227.81
	527800 REP & MAINT-OTHER PROPERTY		753.50
	531100 OFFICE SUPPLIES EXPENSE		64.10
	531200 IT SUPPLIES		9.09
	532100 NON-CAPITALIZED EQUIP PURCHASE		428.00
	532200 PERSONAL COMPUTING EQUIP		22.99
	534900 MISCELLANEOUS SUP EXPENSE		741.00
	538100 VEHICLE & EQUIP SUP EXPENSE	58.60	5,754.63
	539100 INDIRECT COST ALLOWANCE	7,061.63	86,181.43
	542100 SOS TEMP SERV - PERSONNEL	5,067.01	37,098.38
	555510 SAAS SUBSCRIPTION FEES		293.15
	559100 OTHER OPERATING EXPENSE		742.00
	Major Account 520000 Total	13,907.84	177,430.45
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING		6,317.44
	571800 MEALS - TRAVEL STATUS	71.40	2,223.46
	572100 COMMERCIAL TRANSPORTATION EXPE		4,089.18
	574500 PERSONAL VEHICLE MILEAGE EXPEN		246.14
	575100 MISCELLANEOUS TRAVEL EXPENSE		509.00
	Major Account 570000 Total	71.40	13,385.22
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	769,333.58	2,588,663.53
	Fund 48110 Total	769,333.58	2,588,663.53
	Fund 48110 Expenditures Total	42,516.65	546,896.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,592.00
	Major Account 800000 Total		2,592.00
	Fund 48110 Expenditures Total		2,592.00
	Subprogram Revenues	530,795.61-	3,146,186.04-
	Subprogram Expenditures	811,850.23	3,135,560.26

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 842

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,314.46	20,274.21
	512100 VACATION LEAVE EXPENSE	45.49	2,426.49
	512200 SICK LEAVE EXPENSE	346.56	2,547.41
	512300 HOLIDAY LEAVE EXPENSE	91.73	1,070.06
	512500 FUNERAL LEAVE EXPENSE		114.57
	512600 CIVIL LEAVE EXPENSE		99.32
	512800 ADMINISTRATIVE LEAVE EXPENSE		242.31
	515100 RETIREMENT PLANS EXPENSE	134.63	2,004.51
	515200 FICA EXPENSE	131.73	1,961.06
	515500 HEALTH INSURANCE EXPENSE	214.22	2,905.70
	Major Account 510000 Total	2,278.82	33,645.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		25.00
	531200 IT SUPPLIES		24.10
	532260 VOICE EQUIP		19.99
	538100 VEHICLE & EQUIP SUP EXPENSE		480.46
	539100 INDIRECT COST ALLOWANCE	498.24	7,680.58
	Major Account 520000 Total	498.24	8,230.13
	Fund 40000 Expenditures Total	2,777.06	41,875.77
	Subprogram Expenditures	2,777.06	41,875.77

Secure Version - Prior Month
As of May 31, 2025

Agency Number084ENVIRONMENT AND ENERGY
Program Number106ENERGY OFFICE ADM
Agency Subprogram843

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	78,647.22	312,591.58
	Major Account 590000 Total	78,647.22	312,591.58
	Fund 40000 Expenditures Total	78,647.22	312,591.58
	Subprogram Expenditures	78,647.22	312,591.58

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 844

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,216.70	11,898.96
	512100 VACATION LEAVE EXPENSE	36.39	1,413.32
	512200 SICK LEAVE EXPENSE	341.94	1,603.47
	512300 HOLIDAY LEAVE EXPENSE	82.95	533.20
	512600 CIVIL LEAVE EXPENSE		9.52
	515100 RETIREMENT PLANS EXPENSE	125.61	1,157.81
	515200 FICA EXPENSE	122.96	1,116.12
	515500 HEALTH INSURANCE EXPENSE	196.65	2,721.46
	Major Account 510000 Total	2,123.20	20,453.86
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE		28.47
	539100 INDIRECT COST ALLOWANCE	489.72	4,789.32
	Major Account 520000 Total	489.72	4,817.79
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		72.28
	Major Account 570000 Total		72.28
	Fund 40000 Expenditures Total	2,612.92	25,343.93
	Subprogram Expenditures	2,612.92	25,343.93

Secure Version - Prior Month
As of May 31, 2025

Agency Number084ENVIRONMENT AND ENERGY
Program Number106ENERGY OFFICE ADM
Agency Subprogram845

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	978,397.04	3,664,247.98
	Major Account 590000 Total	978,397.04	3,664,247.98
	Fund 40000 Expenditures Total	978,397.04	3,664,247.98
	Subprogram Expenditures	978,397.04	3,664,247.98

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 850

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61.91	5,586.32
	512100 VACATION LEAVE EXPENSE	7.43	868.36
	512200 SICK LEAVE EXPENSE	3.72	352.43
	512300 HOLIDAY LEAVE EXPENSE		532.17
	515100 RETIREMENT PLANS EXPENSE	5.42	549.75
	515200 FICA EXPENSE	5.19	524.13
	515500 HEALTH INSURANCE EXPENSE	10.12	822.66
	Major Account 510000 Total	93.79	9,235.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	24.92	2,213.06
	Major Account 520000 Total	24.92	2,213.06
	Fund 28130 Expenditures Total	118.71	11,448.88
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.65-	118.63-
	Major Account 480000 Total	8.65-	118.63-
	Fund 28150 Revenue Total	8.65-	118.63-
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,219.17-
	Major Account 460000 Total		9,219.17-
	Fund 48110 Revenue Total		9,219.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,328.69
	512100 VACATION LEAVE EXPENSE		704.22
	512200 SICK LEAVE EXPENSE		239.15
	512300 HOLIDAY LEAVE EXPENSE		532.51
	515100 RETIREMENT PLANS EXPENSE		434.59
	515200 FICA EXPENSE		416.45
	515500 HEALTH INSURANCE EXPENSE		609.05
	Major Account 510000 Total		7,264.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,730.18
	Major Account 520000 Total		1,730.18
	Fund 48110 Expenditures Total		8,994.84
	Subprogram Revenues	8.65-	9,337.80-
	Subprogram Expenditures	118.71	20,443.72

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	6,693.46-	121,473.93-
	484900 OTHER PRIVATE SOURCES	214,040.29-	2,631,151.45-
	Major Account 480000 Total	220,733.75-	2,752,625.38-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	52,943.07	3,558,599.31-
	Major Account 490000 Total	52,943.07	3,558,599.31-
	Fund 68110 Revenue Total	167,790.68-	6,311,224.69-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	154,646.26	6,189,750.76
	Major Account 590000 Total	154,646.26	6,189,750.76
	Fund 68110 Expenditures Total	154,646.26	6,189,750.76
	Subprogram Revenues	167,790.68-	6,311,224.69-
	Subprogram Expenditures	154,646.26	6,189,750.76

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	10,681.22-	160,182.95-
	484900 OTHER PRIVATE SOURCES	36,154.89-	1,313,117.87-
	Major Account 480000 Total	46,836.11-	1,473,300.82-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	56,242.42-	1,705,808.61-
	Major Account 490000 Total	56,242.42-	1,705,808.61-
	Fund 68111 Revenue Total	103,078.53-	3,179,109.43-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,000.11	32,783.78
	599100 OTHER GOVERNMENT AID	92,397.31	3,023,798.48
	Major Account 590000 Total	109,397.42	3,056,582.26
	Fund 68111 Expenditures Total	109,397.42	3,056,582.26
	Subprogram Revenues	103,078.53-	3,179,109.43-
	Subprogram Expenditures	109,397.42	3,056,582.26
	Program Revenues	1,095,782.97-	16,222,488.66-
	Program Expenditures	2,398,418.72	19,307,496.12

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	1,933.84-	2,906.74-
	Major Account 490000 Total	1,933.84-	2,906.74-
	Fund 10000 Revenue Total	1,933.84-	2,906.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,620.95	698,555.32
	511300 OVERTIME PAYMENTS		.44
	512100 VACATION LEAVE EXPENSE	1,924.15	53,977.18
	512200 SICK LEAVE EXPENSE	1,400.14	31,025.78
	512300 HOLIDAY LEAVE EXPENSE	2,303.09	51,318.99
	512500 FUNERAL LEAVE EXPENSE		481.26
	512800 ADMINISTRATIVE LEAVE EXPENSE	413.25	5,311.71
	515100 RETIREMENT PLANS EXPENSE	5,141.01	64,323.48
	515200 FICA EXPENSE	4,152.34	59,828.94
	515500 HEALTH INSURANCE EXPENSE	10,232.52	127,381.70
	516300 EMPLOYEE ASSISTANCE PRO		3,074.40
	516500 WORKERS COMP PREMIUMS		28,846.75
	519100 OTHER PERSONAL SERV EXPENSE		19,757.71
	Major Account 510000 Total	88,187.45	1,143,883.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.00
	521450 HARDWARE/SOFTWARE PASSTHRU		321.79
	521500 PUBLICATION & PRINT EXPENSE		1,645.40
	521900 AWARDS EXPENSE		494.40
	522100 DUES & SUBSCRIPTION EXPENSE	1,200.00	1,691.00
	522200 CONFERENCE REGISTRATION		394.00
	522600 JOB APPLICANT EXPENSE		1,473.70
	523900 TEAMMATE RECOGNITION		70.54
	526100 REP & MAINT-REAL PROPERTY		1,115.16
	531100 OFFICE SUPPLIES EXPENSE	427.50	9,095.63
	532100 NON-CAPITALIZED EQUIP PURCHASE		807.00
	532200 PERSONAL COMPUTING EQUIP	183.92	183.92
	541100 ACCTG & AUDITING SERVICES		48,899.18
	541700 LEGAL RELATED EXPENSE		25,775.59
	542100 SOS TEMP SERV - PERSONNEL	4,164.16	13,735.98
	547100 EDUCATIONAL SERVICES	49.00	8,827.12
	547500 MAILING SERVICES		3,170.00
	548700 REFUSE/RECYCLING	140.22	1,182.92
	554900 OTHER CONTRACTUAL SERVICE		78,110.63

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555330 COTS INSTALLAION		33,600.00
	555340 COTS MAINTENANCE		13,658.26
	555510 SAAS SUBSCRIPTION FEES		4,768.67
	556100 INSURANCE EXPENSE		412.00
	556300 SURETY & NOTARY BONDS		126.00
	Major Account 520000 Total	6,164.80	249,563.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		495.63
	571800 MEALS - TRAVEL STATUS		77.70
	573100 STATE - OWNED TRANSPORTATION E		48,486.31
	Major Account 570000 Total		49,059.64
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		62,590.00
	Major Account 580000 Total		62,590.00
	Fund 10000 Expenditures Total	94,352.25	1,505,097.19
48440 INDIRECT COST			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	353,267.08-	4,076,091.76-
	Major Account 460000 Total	353,267.08-	4,076,091.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.48-
	472200 REPROD & PUBLICATIONS		706.67-
	Major Account 470000 Total		708.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	984.05-	148,019.07-
	484500 REIMB NON-GOVT SOURCES		1,496.99-
	484900 other private sources		2,247.60-
	486600 CREDIT CARD CLEARING	37,685.98-	58,429.37-
	Major Account 480000 Total	38,670.03-	210,193.03-
	Fund 48440 Revenue Total	391,937.11-	4,286,992.94-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,586.96	966,892.69
	511300 OVERTIME PAYMENTS		123.58
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		542.99
	512100 VACATION LEAVE EXPENSE	4,576.00	79,366.03
	512200 SICK LEAVE EXPENSE	3,334.97	37,406.09
	512300 HOLIDAY LEAVE EXPENSE	5,478.20	60,827.13

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		682.84
	512600 CIVIL LEAVE EXPENSE		26.41
	512800 ADMINISTRATIVE LEAVE EXPENSE	961.21	10,594.54
	515100 RETIREMENT PLANS EXPENSE	8,081.85	86,643.38
	515200 FICA EXPENSE	7,695.82	80,598.01
	515500 HEALTH INSURANCE EXPENSE	19,482.81	171,180.02
	516200 TUITION ASSISTANCE		11,616.00
	516500 WORKERS COMP PREMIUMS		86,540.25
	Major Account 510000 Total	143,197.82	1,593,239.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.71	20,262.82
	521300 FREIGHT EXPENSE		26.00
	521400 OCIO EXPENSE		13,530.89
	521410 APPLICATIONS DEVELOPMENT SUPPO	10,905.00	107,081.31
	521415 APPLICATIONS HOSTING SERVICES		1,966.77
	521420 COMPUTER & NETWORK SECURITY	9.75	107.25
	521430 DATA COMMUNICATIONS	11,654.66	127,264.59
	521435 VOICE COMMUNICATIONS		116,174.35
	521440 ENTERPRISE CONTENT MANAGEMENT	7,439.80	63,130.84
	521450 HARDWARE/SOFTWARE PASSTHRU		27,648.37
	521451 GIS SERVICES	2,500.00	25,000.00
	521455 DEVICE LEASING (PRINTERS, PC'S	10,815.00	119,901.00
	521460 MICROSOFT EA	12,494.97	136,464.91
	521470 OPEN SYSTEMS	7,895.95	76,602.03
	521490 SITE SUPPORT	12,054.00	131,784.00
	521495 NETWORK SUPPORT		84.00
	521500 PUBLICATION & PRINT EXPENSE	9,736.08	35,517.34
	521900 AWARDS EXPENSE	335.00	8,786.26
	522100 DUES & SUBSCRIPTION EXPENSE		24,383.40
	522200 CONFERENCE REGISTRATION	60.00	2,880.25
	522600 JOB APPLICANT EXPENSE		68.42
	522800 E-COMMERCE OPER EXPENSE	384.63	4,161.23
	524600 RENT EXPENSE-BUILDINGS	99,279.81	1,092,077.92
	524700 RENT EXPENSE-OTHER REAL PROP		150.00
	527200 REP & MAINT-MOTOR VEHICLES		3,024.25
	531100 OFFICE SUPPLIES EXPENSE	1,163.51	17,008.78
	531200 IT SUPPLIES		104.11
	532100 NON-CAPITALIZED EQUIP PURCHASE	125.99	125.99

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		
	532200 PERSONAL COMPUTING EQUIP		490.01
	532240 DATA STORAGE EQUIP		11.99
	532260 VOICE EQUIP		218.99
	532280 VIDEO EQUIP		606.04
	533100 HOUSEHOLD & INSTIT EXPENSE		1,125.94
	533900 FOOD EXPENSE	98.01	2,075.27
	534900 MISCELLANEOUS SUP EXPENSE		42.94
	538100 VEHICLE & EQUIP SUP EXPENSE		95.08
	541100 ACCTG & AUDITING SERVICES		87,156.75
	541200 PURCHASING ASSESSMENT		9,358.00
	541700 LEGAL RELATED EXPENSE	3,935.44	30,324.66
	548700 REFUSE/RECYCLING		84.00
	549500 HAZARDOUS WASTE DISPOSAL		25.00
	554900 OTHER CONTRACTUAL SERVICE	168.16	17,957.99
	555100 SOFTWARE RENEWAL/MAINTENANCE F	3,946.00	3,946.00
	555310 COTS LICENSE FEES		157.12
	555510 SAAS SUBSCRIPTION FEES		11,445.72
	555540 SAAS MAINTENANCE		289.00
	556100 INSURANCE EXPENSE		21,360.76
	556300 SURETY & NOTARY BONDS		1,527.12
	559100 OTHER OPERATING EXPENSE	3,134.63	35,077.73
	Major Account 520000 Total	198,358.10	2,378,693.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,731.19-	2,599.76
	571600 MEALS - TAXABLE		12.60
	571800 MEALS - TRAVEL STATUS		697.10
	572100 COMMERCIAL TRANSPORTATION EXPE		655.96
	573100 state owned transport	31,088.82	262,056.10
	574500 PERSONAL VEHICLE MILEAGE EXPEN		561.04
	575100 MISCELLANEOUS TRAVEL EXPENSE		21.63
	Fund 48440 Total	28,357.63	266,604.19
	Fund 48440 Expenditures Total	341,555.92	3,971,933.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.64-
	Major Account 800000 Total		5.64-
	Fund 48440 Expenditures Total		5.64-
	Subprogram Revenues	393,870.95-	4,289,899.68-
	Subprogram Expenditures	464,265.80	5,743,634.53

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	107.24	707.72
	555410 CUSTOMIZED LICENSE FEES		300.24
	Major Account 520000 Total	107.24	1,007.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.00
	574500 PERSONAL VEHICLE MILEAGE		1,431.12
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		1,552.37
	Fund 48440 Expenditures Total	107.24	2,560.33
	Subprogram Expenditures	107.24	2,560.33

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,031.65-	9,031.65-
	Major Account 460000 Total	9,031.65-	9,031.65-
	Fund 48410 Revenue Total	9,031.65-	9,031.65-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	18,459.43	27,491.08
	Major Account 520000 Total	18,459.43	27,491.08
	Fund 48410 Expenditures Total	18,459.43	27,491.08
	Subprogram Revenues	9,031.65-	9,031.65-
	Subprogram Expenditures	18,459.43	27,491.08
	Program Revenues	402,902.60-	4,298,931.33-
	Program Expenditures	482,832.47	5,773,685.94

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	133,108.00-	15,452,372.00-
	Major Account 460000 Total	133,108.00-	15,452,372.00-
	Fund 48413 Revenue Total	133,108.00-	15,452,372.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		722,542.00
	599101 LOAN FORGIVENESS	1,917.00	4,169,415.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	131,191.00	10,560,415.00
	Major Account 590000 Total	133,108.00	15,452,372.00
	Fund 48413 Expenditures Total	133,108.00	15,452,372.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117,019.40-	1,462,679.97-
	486100 LOAN INTEREST	7,850.30-	839,043.96-
	Major Account 480000 Total	124,869.70-	2,301,723.93-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		91,666.54-
	Fund 68471 Total		91,666.54-
	Fund 68471 Revenue Total	124,869.70-	2,301,723.93-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,816.71-
	Major Account 800000 Total		23,816.71-
	Fund 68471 Expenditures Total		23,816.71-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,647.36-	13,455.81-
	Major Account 480000 Total	1,647.36-	13,455.81-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	3,301,413.00-	22,084,851.00-
	Major Account 490000 Total	3,301,413.00-	22,084,851.00-
	Fund 68472 Revenue Total	3,303,060.36-	22,098,306.81-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,128,461.00
	599101 LOAN FORGIVENESS	130,688.00	738,486.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	3,145,254.00	3,431,028.00
	Major Account 590000 Total	3,275,942.00	8,297,975.00
	Fund 68472 Expenditures Total	3,275,942.00	8,297,975.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		

Secure Version - Prior Month
As of May 31, 2025

Agency Number084ENVIRONMENT AND ENERGY
Program Number523WASTEWATER LOAN FUND
Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68473CWSRF BOND PROCEEDS			
Expenditures	590000Government Aid		
	599100OTHER GOVERNMENT AID		1,978,888.00
	Major Account 590000 Total		1,978,888.00
	Fund 68473 Expenditures Total		1,978,888.00
	Subprogram Revenues	3,561,038.06-	39,944,069.28-
	Subprogram Expenditures	3,409,050.00	25,729,235.00

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	464,465.64	4,269,040.82
	Major Account 590000 Total	464,465.64	4,269,040.82
	Fund 43125 Expenditures Total	464,465.64	4,269,040.82
	Subprogram Expenditures	464,465.64	4,269,040.82
	Program Revenues	3,561,038.06	39,944,069.28
	Program Expenditures	3,873,515.64	29,998,275.82

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	1,066,911.22-	42,455,917.20-
	Major Account 460000 Total	1,066,911.22-	42,455,917.20-
	Fund 48416 Revenue Total	1,066,911.22-	42,455,917.20-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,707,414.00
	599101 LOAN FORGIVENESS	969,337.00	12,079,295.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	198,351.00	7,660,331.00
	Major Account 590000 Total	1,167,688.00	42,447,040.00
	Fund 48416 Expenditures Total	1,167,688.00	42,447,040.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244,527.30-	3,618,634.59-
	486100 LOAN INTEREST	3,657.16-	717,611.82-
	Major Account 480000 Total	248,184.46-	4,336,246.41-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		154,642.65-
	Fund 68481 Total		154,642.65-
	Fund 68481 Revenue Total	248,184.46-	4,336,246.41-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,816.71
	Major Account 800000 Total		23,816.71
	Fund 68481 Expenditures Total		23,816.71
68482 DWSRF REPAYED PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,371,773.00-	51,805,750.00-
	Major Account 490000 Total	1,371,773.00-	51,805,750.00-
	Fund 68482 Revenue Total	1,371,773.00-	51,805,750.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,914.00-	4,457,190.00
	599101 LOAN FORGIVENESS	623,686.00	5,619,454.00
	599103 OTHER GOVERNMENT AID-SRF LOANS	1,208,522.00	11,716,629.00
	Major Account 590000 Total	1,811,294.00	21,793,273.00
	Fund 68482 Expenditures Total	1,811,294.00	21,793,273.00
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

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 528 DRINKING WATER LOAN FUND
Agency Subprogram 086

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68483	DWSRF BOND PROCEEDS			
	Expenditures	590000 Government Aid		
		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-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		597,000.00
		599101 LOAN FORGIVENESS		4,400.00
		599103 OTHER GOVERNMENT AID- SRF LOAN		432,200.00
		Fund 68485 Expenditures Total		1,033,600.00
		Fund 68485 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		5,800.00
		Major Account 800000 Total		5,800.00
		Fund 68485 Expenditures Total		5,800.00
		Subprogram Revenues	2,686,868.68-	99,786,156.26-
		Subprogram Expenditures	2,978,982.00	69,906,998.00

Agency Number084ENVIRONMENT AND ENERGY

Program Number528DRINKING WATER LOAN FUND

Agency Subprogram087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68487 LAND ACQUIS & SOURCE WATER LN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.93-	2,758.38-
	Major Account 480000 Total	253.93-	2,758.38-
	Fund 68487 Revenue Total	253.93-	2,758.38-
	Subprogram Revenues	253.93-	2,758.38-

Secure Version - Prior Month

As of May 31, 2025

Agency Number084ENVIRONMENT AND ENERGY

Program Number528DRINKING WATER LOAN FUND

Agency Subprogram306

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,023,647.74	4,554,544.83
	Major Account 590000 Total	2,023,647.74	4,554,544.83
	Fund 43125 Expenditures Total	2,023,647.74	4,554,544.83
	Subprogram Expenditures	2,023,647.74	4,554,544.83
	Program Revenues	2,687,122.61-	99,788,914.64-
	Program Expenditures	5,002,629.74	74,461,542.83

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,527.88	79,737.17	
511300 OVERTIME PAYMENTS		414.48	
511700 EMPLOYEE BONUSES		100.00	
511800 COMPENSATORY TIME PAID	3.01	487.58	
512100 VACATION LEAVE EXPENSE	286.12	7,128.58	
512200 SICK LEAVE EXPENSE	119.59	3,560.33	
512300 HOLIDAY LEAVE EXPENSE	327.61	6,720.10	
512500 FUNERAL LEAVE EXPENSE		21.35	
512600 CIVIL LEAVE EXPENSE	90.75	92.73	
515100 RETIREMENT PLANS EXPENSE	550.50	7,349.04	
515200 FICA EXPENSE	520.84	6,961.87	
515500 HEALTH INSURANCE EXPENSE	1,564.25	20,775.59	
Major Account 510000 Total	9,990.55	133,348.82	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	3,376.62	30,396.26	
521300 FREIGHT EXPENSE		11.46	
521410 APPLICATIONS DEVELOPMENT SUPPO		533.30	
521415 APPLICATIONS HOSTING SERVICES	105.50	967.35	
521440 ENTERPRISE CONTENT MANAGEMENT		.72	
521500 PUBLICATION & PRINT EXP	270.35	1,149.38	
522100 DUES & SUBSCRIPTION EXP		13.18	
524600 RENT EXPENSE-BUILDINGS		7,497.35	
531100 OFFICE SUPPLIES EXPENSE		206.32	
532100 NON-CAPITALIZED EQUIP PU		398.00	
534800 CONST & MAINT SUP EXPENSE		99.75	
537100 LABORATORY SUP EXPENSE		34,167.90	
539100 INDIRECT COST ALLOWANCE	2,366.43	30,520.81	
545000 LABORATORY SERVICES		11,596.00	
545200 MEDICAL ASSESSMENT SERV		450.68	
547100 EDUCATIONAL SERVICES		178.00	
548800 FIRE EXTINGUISHERS		.94	
554900 OTHER CONTRACTUAL SERVICES		6,260.54	
Major Account 520000 Total	6,118.90	124,447.94	
570000 Travel Expenses			
571100 LODGING		107.00	
572100 COMMERCIAL TRANSPORTATION EXPE		487.96	
Fund 10000 Total		594.96	
Fund 10000 Expenditures Total	16,109.45	257,796.76	

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,359.08
	Major Account 800000 Total		1,359.08
	Fund 10000 Expenditures Total		1,359.08
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	69,187.54-	798,338.65-
	Major Account 460000 Total	69,187.54-	798,338.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	909.31-	6,587.95
	Major Account 480000 Total	909.31-	6,587.95
	Fund 48410 Revenue Total	70,096.85-	791,750.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,107.45	259,856.50
	511300 OVERTIME PAYMENTS		1,772.86
	511800 COMPENSATORY TIME PAID	11.81	1,322.50
	512100 VACATION LEAVE EXPENSE	1,145.98	20,388.04
	512200 SICK LEAVE EXPENSE	480.11	13,418.93
	512300 HOLIDAY LEAVE EXPENSE	1,105.18	16,747.00
	512500 FUNERAL LEAVE EXPENSE		85.40
	512600 CIVIL LEAVE EXPENSE	364.23	371.75
	515100 RETIREMENT PLANS EXPENSE	1,887.94	24,391.89
	515200 FICA EXPENSE	1,779.66	23,040.81
	515500 HEALTH INSURANCE EXPENSE	5,753.16	68,385.64
	Major Account 510000 Total	34,635.52	429,781.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	34.84	5,003.79
	521410 APPLICATIONS DEVELOPMENT SUPPO		7,258.73
	521415 APPLICATIONS HOSTING SERVICES	422.00	2,838.45
	521440 ENTERPRISE CONTENT MANAGEMENT		2.88
	522100 DUES & SUBSCRIPTION EXPENSE	15,896.00	16,177.00
	522200 CONFERENCE REGISTRATION	60.00	3,937.77
	524600 RENT EXPENSE-BUILDINGS	7,505.56	75,021.67
	526100 REP & MAINT-REAL PROPERT		815.00
	527100 REP & MAINT-OFFICE EQUIP		796.99
	527200 REP & MAINT-MOTOR VEHICL		4,225.15
	527800 REP & MAINT-OTHER PROPERTY		580.00
	531100 OFFICE SUPPLIES EXPENSE	110.35	535.52
	532100 NON-CAPITALIZED EQUIP PURCHASE		208.99

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	961.66	1,505.93
	534800 CONST & MAINT SUP EXPENSE	207.59	1,302.17
	534900 MISCELLANEOUS SUP EXPENSE		1,595.36
	537100 LABORATORY SUP EXPENSE	21.85	65,055.23
	538100 VEHICLE & EQUIP SUP EXP	630.38	9,719.25
	539100 INDIRECT COST ALLOWANCE	7,861.47	99,251.37
	541700 LEGAL RELATED EXPENSE		240.00
	545000 LABORATORY SERVICES		4,654.53
	548800 FIRE EXTINGUISHERS		179.56
	554900 OTHER CONTRACTUAL SERVICES		3,750.00
	555200 SOFTWARE - NEW PURCHASES		69.99
	555510 SAAS SUBSCRIPTION FEES		39.28
	Major Account 520000 Total	33,711.70	304,764.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.48	6,547.37
	571600 MEALS - TAXABLE	22.06	220.02
	571800 MEALS - TRAVEL STATUS	462.70	3,356.63
	572100 COMMERCIAL TRANSPORTATION EXPE	42.00	1,828.18
	573100 STATE-OWNED TRANSPORT		27.00
	574500 PERSONAL VEHICLE MILEAGE		772.22
	575100 MISCELLANEOUS TRAVEL EXPENSE		118.00
	Major Account 570000 Total	635.24	12,869.42
	Fund 48410 Expenditures Total	68,982.46	747,415.35
	Subprogram Revenues	70,096.85-	791,750.70-
	Subprogram Expenditures	85,091.91	1,005,807.07

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,587.05-	587,908.11-
	Major Account 470000 Total	5,587.05-	587,908.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,023.42-	25,858.95-
	Major Account 480000 Total	1,023.42-	25,858.95-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,261,600.00
	Major Account 490000 Total		1,261,600.00
	Fund 28460 Revenue Total	6,610.47-	647,832.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,471.92	237,951.10
	511300 OVERTIME PAYMENTS		198.73
	512100 VACATION LEAVE EXPENSE	1,107.96	23,210.39
	512200 SICK LEAVE EXPENSE	628.31	17,123.40
	512300 HOLIDAY LEAVE EXPENSE	1,143.89	18,507.55
	512500 FUNERAL LEAVE EXPENSE		1,027.03
	512600 CIVIL LEAVE EXPENSE	50.86	93.48
	512800 ADMINISTRATIVE LEAVE EXPENSE	116.63	4,156.18
	515100 RETIREMENT PLANS EXPENSE	1,910.57	22,628.80
	515200 FICA EXPENSE	1,826.07	21,837.83
	515500 HEALTH INSURANCE EXPENSE	4,561.09	46,278.29
	Major Account 510000 Total	33,817.30	393,012.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.02	165.92
	521300 FREIGHT EXPENSE		105.50
	521415 APPLICATIONS HOSTING SERVICES	63.75	198.12
	521440 ENTERPRISE CONTENT MANAGEMENT	.04	.76
	521470 OPEN SYSTEMS	114.50	1,414.46
	521500 PUBLICATION & PRINT EXP		549.76
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION	175.00	1,424.00
	523900 TEAMMATE RECOGNITION		21.89
	531100 OFFICE SUPPLIES EXPENSE		370.27
	532100 NON-CAPITALIZED EQUIP PU		588.00
	533100 HOUSEHOLD & INSTIT EXP		88.00
	539100 INDIRECT COST ALLOWANCE	8,543.61	87,462.32
	541100 ACCTG & AUDITING SERVICES		68,164.20
	542100 SOS TEMP SERV - PERSONNEL	421.68	3,348.37

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			
	520000 Operating Expenses		
	547500 MAILING SERVICES		20.60
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	787.50	23,219.34
	Major Account 520000 Total	10,133.10	195,141.51
	570000 Travel Expenses		
	571100 LODGING		2,244.76
	571800 MEALS - TRAVEL STATUS	490.00	854.54
	572100 COMMERCIAL TRANSPORTATIO		1,265.29
	574500 PERSONAL VEHICLE MILEAGE		60.30
	575100 MISC TRAVEL EXPENSE	37.50	98.25
	Major Account 570000 Total	527.50	4,523.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,000.00	51,925.00
	599101 LOAN FORGIVENESS		73,632.00
	Major Account 590000 Total	20,000.00	125,557.00
	Fund 28460 Expenditures Total	64,477.90	718,234.43
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
	599103 OTHER GOVERNMENT AID-SRF LOAN		575,200.00
	Major Account 590000 Total		1,261,600.00
	Fund 28461 Expenditures Total		1,261,600.00
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,099.73-	248,085.28-
	Major Account 460000 Total	38,099.73-	248,085.28-
	Fund 48412 Revenue Total	38,099.73-	248,085.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,972.66	61,979.19
	511800 COMPENSATORY TIME PAID	7.95	31.49
	512100 VACATION LEAVE EXPENSE	731.47	4,022.12
	512200 SICK LEAVE EXPENSE	134.85	2,637.43
	512300 HOLIDAY LEAVE EXPENSE	481.23	4,181.06
	512800 ADMINISTRATIVE LEAVE EXP		286.27

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>
48412 CWSRF ADMINISTRATION			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	623.74	5,475.50
	515200 FICA EXPENSE	618.75	5,480.30
	515500 HEALTH INSURANCE EXPENSE	708.69	4,074.68
	Major Account 510000 Total	10,279.34	88,168.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,248.51	21,816.62
	541700 LEGAL RELATED EXPENSE		136.20
	545000 LABORATORY SERVICES		7,468.35
	554900 OTHER CONTRACTUAL SERVICES	25,571.88	34,230.19
	Major Account 520000 Total	27,820.39	63,651.36
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		23.31
	Major Account 570000 Total		23.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		96,242.57
	Major Account 590000 Total		96,242.57
	Fund 48412 Expenditures Total	38,099.73	248,085.28
	Subprogram Revenues	44,710.20	861,852.34
	Subprogram Expenditures	102,577.63	2,227,919.71

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	13,870.63-	95,168.71-
	Major Account 460000 Total	13,870.63-	95,168.71-
	Fund 48410 Revenue Total	13,870.63-	95,168.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,720.12	55,087.33
	512100 VACATION LEAVE EXPENSE	121.69	1,552.78
	512200 SICK LEAVE EXPENSE	173.97	1,429.42
	512300 HOLIDAY LEAVE EXPENSE	416.68	3,285.68
	515100 RETIREMENT PLANS EXPENSE	631.41	3,712.90
	515200 FICA EXPENSE	628.47	3,681.42
	515500 HEALTH INSURANCE EXPENSE	536.95	3,734.32
	Major Account 510000 Total	10,229.29	72,483.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		80.00
	531100 OFFICE SUPPLIES EXPENSE		95.81
	539100 INDIRECT COST ALLOWANCE	3,107.34	21,975.05
	Major Account 520000 Total	3,107.34	22,150.86
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	504.00	504.00
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	534.00	534.00
	Fund 48410 Expenditures Total	13,870.63	95,168.71
	Subprogram Revenues	13,870.63-	95,168.71-
	Subprogram Expenditures	13,870.63	95,168.71

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,827.99	36,284.23
	511300 OVERTIME PAYMENTS		50.00
	512100 VACATION LEAVE EXPENSE	2,382.65	8,140.96
	512200 SICK LEAVE EXPENSE	70.78	2,213.40
	512300 HOLIDAY LEAVE EXPENSE	374.06	3,553.22
	515100 RETIREMENT PLANS EXPENSE	423.57	4,908.06
	515200 FICA EXPENSE	404.67	4,751.80
	515500 HEALTH INSURANCE EXPENSE	917.32	7,775.59
	519100 OTHER PERSONAL SERV EXP		15,317.61
	Major Account 510000 Total	7,401.04	82,994.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.30
	522100 DUES & SUBSCRIPTION EXP		104.95
	531100 OFFICE SUPPLIES EXPENSE		275.97
	532100 NON-CAPITALIZED EQUIP PU		488.00
	539100 INDIRECT COST ALLOWANCE	1,119.07	13,938.95
	Major Account 520000 Total	1,119.07	14,858.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6.85
	Major Account 570000 Total		6.85
	Fund 10000 Expenditures Total	8,520.11	97,859.89
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,890.34-	198,509.80-
	Major Account 460000 Total	18,890.34-	198,509.80-
	Fund 48410 Revenue Total	18,890.34-	198,509.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,981.97	102,282.25
	511300 OVERTIME PAYMENTS		150.00
	512100 VACATION LEAVE EXPENSE	495.12	6,413.44
	512200 SICK LEAVE EXPENSE	270.99	6,445.26
	512300 HOLIDAY LEAVE EXPENSE	431.05	6,170.16
	515100 RETIREMENT PLANS EXPENSE	836.95	9,092.86
	515200 FICA EXPENSE	784.21	8,633.82
	515500 HEALTH INSURANCE EXPENSE	2,066.46	18,968.43
	Major Account 510000 Total	14,866.75	158,156.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		44.68

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		130.00
	522200 CONFERENCE REGISTRATION		736.25
	532200 PERSONAL COMPUTING EQUIPMENT		14.49
	533100 HOUSEHOLD & INSTIT EXP		75.00
	537100 LABORATORY SUP EXP		110.51
	539100 INDIRECT COST ALLOWANCE	3,948.59	39,202.70
	555510 SAAS SUBSCRIPTION FEES	32.83	32.83
	Major Account 520000 Total	3,981.42	40,346.46
	Fund 48410 Expenditures Total	18,848.17	198,502.68
	Subprogram Revenues	18,890.34	198,509.80
	Subprogram Expenditures	27,368.28	296,362.57

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,939.80	683,747.27
	511300 OVERTIME PAYMENTS		6.43
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	82.75	192.72
	512100 VACATION LEAVE EXPENSE	3,233.10	41,319.46
	512200 SICK LEAVE EXPENSE	2,808.89	40,644.18
	512300 HOLIDAY LEAVE EXPENSE	3,344.03	47,472.04
	512500 FUNERAL LEAVE EXPENSE	1,081.58	3,529.90
	512600 CIVIL LEAVE EXPENSE		1,046.13
	512800 ADMINISTRATIVE LEAVE EXPENSE	949.34	1,308.82
	515100 RETIREMENT PLANS EXPENSE	4,975.06	62,084.22
	515200 FICA EXPENSE	4,755.10	59,884.76
	515500 HEALTH INSURANCE EXPENSE	10,839.19	112,816.26
	519100 OTHER PERSONAL SERV EXPENSE		9,846.54
	Major Account 510000 Total	87,008.84	1,063,998.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	521.08	2,568.83
	521440 ENTERPRISE CONTENT MANAGEMENT	.32	3.25
	521450 HARDWARE/SOFTWARE PASSTHRU		2,756.22
	521500 PUBLICATION & PRINT EXPENSE		192.60
	522200 CONFERENCE REGISTRATION		79.90
	523900 TEAMMATE RECOGNITION		19.17
	524600 RENT EXPENSE-BUILDINGS	219.40	1,586.44
	524900 RENT EXP-DEPR SURCHARGE	20.80	62.40
	527200 REP & MAINT MOTOR VEHICLES		4.50
	531100 OFFICE SUPPLIES EXPENSE		1,328.73
	531200 IT SUPPLIES		357.01
	532100 NON-CAPITALIZED EQUIP PURCHASE		390.40
	533100 HOUSEHOLD & INSTIT EXP		98.45
	539100 INDIRECT COST ALLOWANCE	20,435.06	260,087.02
	541700 LEGAL RELATED EXPENSE		1,302.57
	545000 LABORATORY SERVICES		1,030.96
	545200 MEDICAL ASSESSMENT SERVICES		1,011.04
	547100 EDUCATIONAL/STAFF TRAINING SER		356.00
	556100 INSURANCE EXPENSE		800.00
	Major Account 520000 Total	21,196.66	274,035.49
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		11.03

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	104.61	689.74
	Major Account 570000 Total	104.61	700.77
	Fund 10000 Expenditures Total	108,310.11	1,338,734.99
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,300.00-	17,050.00-
	475100 REGISTRATION / LICENSE F	1,600.00-	28,927.62-
	476100 OTHER LIC PERM & FEES	21,762.70-	311,946.74-
	Major Account 470000 Total	24,662.70-	357,924.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	902.09-	10,549.52-
	485100 FINES FORFEITS & PENALTI		1,550.00-
	Major Account 480000 Total	902.09-	12,099.52-
	Fund 28330 Revenue Total	25,564.79-	370,023.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,628.12	169,614.00
	511300 OVERTIME PAYMENTS		1.29
	511800 COMPENSATORY TIME PAID	20.68	48.60
	512100 VACATION LEAVE EXPENSE	808.40	10,756.45
	512200 SICK LEAVE EXPENSE	700.25	10,177.34
	512300 HOLIDAY LEAVE EXPENSE	831.20	11,780.02
	512500 FUNERAL LEAVE EXPENSE	270.41	882.79
	512600 CIVIL LEAVE EXPENSE		262.45
	512800 ADMINISTRATIVE LEAVE EXPENSE	237.35	327.34
	515100 RETIREMENT PLANS EXPENSE	1,235.11	15,638.18
	515200 FICA EXPENSE	1,179.30	15,076.34
	515500 HEALTH INSURANCE EXPENSE	2,720.44	28,241.89
	519100 OTHER PERSONAL SERV EXPENSE		5,001.67
	Major Account 510000 Total	21,631.26	267,808.36
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.08	.81
	521450 HARDWARE/SOFTWARE PASSTHRU	1,815.00	4,500.55
	521500 PUBLICATION & PRINT EXPENSE	1,466.98	3,888.96
	522100 DUES & SUBSCRIPTION EXP		39.95
	522200 CONFERENCE REGISTRATION	319.60	2,304.50
	523900 TEAMMATE RECOGNITION		4.79
	524600 RENT EXPENSE-BUILDINGS	877.62	10,932.18
	524900 RENT EXP-DEPR SURCHARGE	83.20	1,081.60

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICLES	4.75	1,370.91
	531100 OFFICE SUPPLIES EXPENSE		689.80
	531200 IT SUPPLIES		36.77
	532100 NON-CAPITALIZED EQUIP PURCHASE		97.60
	533100 HOUSEHOLD & INSTIT EXPENSE		454.63
	534600 ED & RECREATIONAL SUP EX		58.97
	538100 VEHICLE & EQUIP SUP EXPENSE		87.35
	539100 INDIRECT COST ALLOWANCE	5,064.05	64,447.25
	545000 LABORATORY SERVICES		257.74
	545200 MEDICAL ASSESSMENT SERVICES		252.76
	554900 OTHER CONTRACTUAL SERVICE		8,357.43
	555510 SAAS SUBSCRIPTION FEES		369.11
	556100 INSURANCE EXPENSE		200.00
	Major Account 520000 Total	9,631.28	99,433.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	582.44	3,816.63
	571600 MEALS - TAXABLE	143.39	1,423.45
	571800 TAXABLE TRAVEL EXPENSES	166.60	1,806.94
	573100 STATE - OWNED TRANSPORTATION E	26.15	505.72
	574500 PERSONAL VEHICLE MILEAGE		328.30
	Major Account 570000 Total	918.58	7,881.04
	Fund 28330 Expenditures Total	32,181.12	375,123.06
	Subprogram Revenues	25,564.79-	370,023.88-
	Subprogram Expenditures	140,491.23	1,713,858.05

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE FEES	30,025.95	500.00-
	Major Account 470000 Total	30,025.95	500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	438.58-	4,691.64-
	Major Account 480000 Total	438.58-	4,691.64-
	Fund 28410 Revenue Total	29,587.37	5,191.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,327.88
	512100 VACATION LEAVE EXPENSE		108.17
	512200 SICK LEAVE EXPENSE		271.83
	512300 HOLIDAY LEAVE EXPENSE		675.78
	515100 RETIREMENT PLANS EXPENSE		253.41
	515200 FICA EXPENSE		245.36
	515500 HEALTH INSURANCE EXPENSE		379.03
	Major Account 510000 Total		4,261.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.94	431.29
	531100 OFFICE SUPPLIES EXPENSE		70.00
	539100 INDIRECT COST ALLOWANCE		891.11
	Major Account 520000 Total	50.94	1,392.40
	Fund 28410 Expenditures Total	50.94	5,653.86
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,747.54-	94,490.85-
	Major Account 460000 Total	6,747.54-	94,490.85-
	Fund 48410 Revenue Total	6,747.54-	94,490.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,816.49	49,976.22
	511300 OVERTIME PAYMENTS		70.00
	512100 VACATION LEAVE EXPENSE	40.43	3,368.15
	512200 SICK LEAVE EXPENSE	80.05	2,163.26
	512300 HOLIDAY LEAVE EXPENSE	243.05	3,222.56
	515100 RETIREMENT PLANS EXPENSE	312.97	4,402.51
	515200 FICA EXPENSE	302.87	4,286.80
	515500 HEALTH INSURANCE EXPENSE	490.70	6,135.54
	Major Account 510000 Total	5,286.56	73,625.04
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		809.50

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	531200 IT SUPPLIES		18.69
	539100 INDIRECT COST ALLOWANCE	1,460.98	19,017.53
	555510 SAAS SUBSCRIPTION FEES	32.82	32.82
	Major Account 520000 Total	1,493.80	19,878.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		881.13
	571800 MEALS - TRAVEL STATUS	214.20	353.16
	Major Account 570000 Total	214.20	1,234.29
	Fund 48410 Expenditures Total	6,994.56	94,737.87
	Subprogram Revenues	22,839.83	99,682.49
	Subprogram Expenditures	7,045.50	100,391.73

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	30,025.95-	88,907.20-
	Major Account 470000 Total	30,025.95-	88,907.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,496.95-
	Major Account 480000 Total		1,496.95-
	Fund 28410 Revenue Total	30,025.95-	90,404.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,586.73	42,577.15
	511300 OVERTIME PAYMENTS		10.00
	512100 VACATION LEAVE EXPENSE	233.90	2,988.20
	512200 SICK LEAVE EXPENSE	25.58	1,536.51
	512300 HOLIDAY LEAVE EXPENSE	269.00	3,069.00
	515100 RETIREMENT PLANS EXPENSE	383.07	3,757.15
	515200 FICA EXPENSE	341.72	3,366.06
	515500 HEALTH INSURANCE EXPENSE	1,944.33	18,923.86
	Major Account 510000 Total	7,784.33	76,227.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		30.22
	522200 CONFERENCE REGISTRATION		184.50
	533100 HOUSEHOLD & INSTIT EXP		37.50
	539100 INDIRECT COST ALLOWANCE	1,841.18	16,968.66
	545000 LABORATORY SERVICES	576.00	3,806.00
	Major Account 520000 Total	2,417.18	21,026.88
	570000 Travel Expenses		
	571100 LODGING		107.00
	Major Account 570000 Total		107.00
	Fund 28410 Expenditures Total	10,201.51	97,361.81
	Subprogram Revenues	30,025.95-	90,404.15-
	Subprogram Expenditures	10,201.51	97,361.81

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,650.00-	172,015.00-
	475100 REGISTRATION/LICENSE F	700.00-	15,670.00-
	Major Account 470000 Total	14,350.00-	187,685.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340.05-	5,885.87-
	485100 FINES FORFEITS & PENALTI		7,070.00-
	Major Account 480000 Total	340.05-	12,955.87-
	Fund 28459 Revenue Total	14,690.05-	200,640.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,740.67	122,508.66
	511300 OVERTIME PAYMENTS		75.37
	512100 VACATION LEAVE EXPENSE	100.22	7,695.84
	512200 SICK LEAVE EXPENSE	207.40	7,938.94
	512300 HOLIDAY LEAVE EXPENSE	518.46	10,215.61
	512500 FUNERAL LEAVE EXPENSE		1,053.00
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,808.82
	515100 RETIREMENT PLANS EXPENSE	791.41	11,453.21
	515200 FICA EXPENSE	726.58	10,721.52
	515500 HEALTH INSURANCE EXPENSE	2,944.15	35,954.20
	519100 OTHER PERSONAL SERV EXPENSE		1,649.11
	Major Account 510000 Total	15,028.89	211,074.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.37	816.37
	521410 APPLICATIONS DEVELOPMENT SUPPO	823.60	1,352.80
	521440 ENTERPRISE CONTENT MANAGEMENT	107.28	841.31
	521450 HARDWARE/SOFTWARE PASSTHRU		3,445.28
	521500 PUBLICATION & PRINT EXP		323.50
	522100 DUES & SUBSCRIPTION EXPENSE		150.00
	522200 CONFERENCE REGISTRATION		886.25
	523900 TEAMMATE RECOGNITION		15.84
	524600 RENT EXPENSE-BUILDINGS	7.80	130.80
	524700 RENT EXPENSE-OTHER REAL PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE	14.00	90.81
	539100 INDIRECT COST ALLOWANCE	2,507.36	38,683.47
	541700 LEGAL RELATED EXPENSE		55.93
	547100 EDUCATIONAL/STAFF TRAINING SER		1,544.00
	554900 OTHER CONTRACTUAL SERVICE		1,475.00
	Major Account 520000 Total	3,481.41	49,936.36

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,219.80
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS		331.28
	572100 COMMERCIAL TRANSPORTATIO		796.02
	574500 PERSONAL VEHICLE MILEAGE EXPEN		331.30
	575100 MISCELLANEOUS TRAVEL EXPENSE		19.96
	Major Account 570000 Total		2,724.09
	Fund 28459 Expenditures Total	18,510.30	263,734.73
	Subprogram Revenues	14,690.05-	200,640.87-
	Subprogram Expenditures	18,510.30	263,734.73

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,580.00-	67,567.00-
	Major Account 470000 Total	1,580.00-	67,567.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.72-	2,130.24-
	Major Account 480000 Total	176.72-	2,130.24-
	Fund 28420 Revenue Total	1,756.72-	69,697.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,443.64	17,717.18
	512100 VACATION LEAVE EXPENSE	218.52	841.37
	512200 SICK LEAVE EXPENSE	95.67	470.98
	512300 HOLIDAY LEAVE EXPENSE	96.24	1,228.51
	515100 RETIREMENT PLANS EXPENSE	138.91	1,518.82
	515200 FICA EXPENSE	141.80	1,546.83
	515500 HEALTH INSURANCE EXPENSE		72.59
	Major Account 510000 Total	2,134.78	23,396.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.45	742.39
	531100 OFFICE SUPPLIES EXPENSE		117.00
	539100 INDIRECT COST ALLOWANCE	581.06	7,110.29
	554900 OTHER CONTRACTUAL SERVICE		22,717.37
	Major Account 520000 Total	710.51	30,687.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,310.00
	Major Account 590000 Total		2,310.00
	Fund 28420 Expenditures Total	2,845.29	56,393.33
	Subprogram Revenues	1,756.72-	69,697.24-
	Subprogram Expenditures	2,845.29	56,393.33

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	10,800.00-	52,195.00-
	Major Account 470000 Total	10,800.00-	52,195.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.41-	4,884.32-
	Major Account 480000 Total	362.41-	4,884.32-
	Fund 28451 Revenue Total	11,162.41-	57,079.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,153.67	17,939.20
	512100 VACATION LEAVE EXPENSE	10.38	1,107.96
	512200 SICK LEAVE EXPENSE	48.16	1,229.79
	512300 HOLIDAY LEAVE EXPENSE	137.02	1,170.00
	512500 FUNERAL LEAVE EXPENSE		79.25
	515100 RETIREMENT PLANS EXPENSE	176.03	1,612.49
	515200 FICA EXPENSE	154.96	1,447.85
	515500 HEALTH INSURANCE EXPENSE	853.00	7,056.28
	Major Account 510000 Total	3,533.22	31,642.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.17	191.51
	521410 APPLICATION DEVELOPMENT SUPPOR	586.29	719.49
	522200 CONFERENCE REGISTRATION		320.00
	531100 OFFICE SUPPLIES EXPENSE		133.56
	539100 INDIRECT COST ALLOWANCE	866.85	7,220.56
	Major Account 520000 Total	1,464.31	8,585.12
	Fund 28451 Expenditures Total	4,997.53	40,227.94
	Subprogram Revenues	11,162.41-	57,079.32-
	Subprogram Expenditures	4,997.53	40,227.94

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.15-	1.85-
	Major Account 480000 Total	.15-	1.85-
	Fund 28430 Revenue Total	.15-	1.85-
	Subprogram Revenues	.15-	1.85-

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	7,328.50-	92,293.50-
	476100 OTHER LIC PERM & FEES	140.00-	2,810.00-
	Major Account 470000 Total	7,468.50-	95,103.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	268.74-	3,535.28-
	Major Account 480000 Total	268.74-	3,535.28-
	Fund 28450 Revenue Total	7,737.24-	98,638.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,313.14	38,326.11
	512100 VACATION LEAVE EXPENSE	278.87	3,014.36
	512200 SICK LEAVE EXPENSE	140.60	2,157.42
	512300 HOLIDAY LEAVE EXPENSE	198.19	2,849.59
	515100 RETIREMENT PLANS EXPENSE	294.31	3,469.85
	515200 FICA EXPENSE	266.93	3,190.53
	515500 HEALTH INSURANCE EXPENSE	803.79	8,092.12
	Major Account 510000 Total	5,295.83	61,099.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.61	966.23
	521300 FREIGHT EXPENSE	39.00	114.00
	521410 Application Development Suppor	54.00	450.00
	521440 Enterprise Content Management	24.50	111.84
	522100 DUES & SUBSCRIPTION EXPENSE		1,200.00
	522200 CONFERENCE REGISTRATION		450.00
	523900 TEAMMATE RECOGNITION		3.56
	524700 RENT EXPENSE-OTHER REAL PROP		80.00
	531100 OFFICE SUPPLIES EXPENSE		219.07
	531200 IT SUPPLIES		28.18
	534600 ED & RECREATIONAL SUP EXPENSE	1,650.00	5,660.00
	539100 INDIRECT COST ALLOWANCE	1,226.78	14,570.27
	554900 OTHER CONTRACTUAL SERVICE		3,926.00
	Major Account 520000 Total	3,017.89	27,779.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		972.99
	571800 MEALS - TRAVEL STATUS	85.93	242.04
	573100 STATE OWNED TRANSPORTATION	211.95	310.80
	Major Account 570000 Total	297.88	1,525.83
	Fund 28450 Expenditures Total	8,611.60	90,404.96
	Subprogram Revenues	7,737.24-	98,638.78-

Secure Version - Prior Month
As of May 31, 2025

Agency Number084ENVIRONMENT AND ENERGY
Program Number586WATER QUALITY
Agency Subprogram040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450WASTEWATER TREAT OP CERT			
	570000Travel Expenses		
	Subprogram Expenditures	<u>8,611.60</u>	<u>90,404.96</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,229.05	221,645.38
	511300 OVERTIME PAYMENTS		310.79
	512100 VACATION LEAVE EXPENSE	716.51	15,885.92
	512200 SICK LEAVE EXPENSE	698.68	11,108.02
	512300 HOLIDAY LEAVE EXPENSE	944.25	20,568.78
	512500 FUNERAL LEAVE EXPENSE		165.48
	512600 CIVIL LEAVE EXPENSE	39.94	160.51
	512800 ADMINISTRATIVE LEAVE EXPENSE	40.19	696.60
	515100 RETIREMENT PLANS EXPENSE	1,397.88	20,342.98
	515200 FICA EXPENSE	1,336.73	19,578.92
	515500 HEALTH INSURANCE EXPENSE	3,379.23	43,732.81
	519100 OTHER PERSONAL SERV EXPENSE		1,146.27
	Major Account 510000 Total	24,782.46	355,342.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.10	1,656.39
	521410 APPLICATIONS DEVELOPMENT SUPPO	18.00	310.00
	521440 ENTERPRISE CONTENT MANAGEMENT	894.84	8,956.28
	521450 HARDWARE/SOFTWARE PASSTHRU	1,815.00	4,221.61
	521500 PUBLICATION & PRINT EXPENSE		109.48
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		439.45
	522800 E-COMMERCE OPER EXPENSE		1.35
	523900 TEAMMATE RECOGNITION		7.12
	524600 RENT EXPENSE-BUILDINGS		2,988.36
	524900 RENT EXPENSE-DEPR SURCHARGE	104.00	1,144.00
	531100 OFFICE SUPPLIES EXPENSE		464.65
	531200 IT SUPPLIES		58.65
	539100 INDIRECT COST ALLOWANCE	5,784.83	80,013.54
	541700 LEGAL RELATED EXPENSE		16,486.30
	545000 LABORATORY SERVICES	650.80	650.80
	545200 MEDICAL ASSESSMENT SERV		2,489.40
	547100 EDUCATIONAL/STAFF TRAINING SER		178.00
	Major Account 520000 Total	9,404.57	120,375.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	26.78	609.57
	Major Account 570000 Total	26.78	609.57
	Fund 10000 Expenditures Total	34,213.81	476,327.41

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	127,097.06-	1,449,849.81-
	Major Account 460000 Total	127,097.06-	1,449,849.81-
	Fund 48410 Revenue Total	127,097.06-	1,449,849.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,624.42	714,549.48
	511300 OVERTIME PAYMENTS		1,250.99
	512100 VACATION LEAVE EXPENSE	2,863.86	42,288.63
	512200 SICK LEAVE EXPENSE	2,794.22	35,589.11
	512300 HOLIDAY LEAVE EXPENSE	3,605.66	43,116.64
	512500 FUNERAL LEAVE EXPENSE		663.08
	512600 CIVIL LEAVE EXPENSE	161.02	643.33
	512800 ADMINISTRATIVE LEAVE EXPENSE	160.77	1,680.60
	515100 RETIREMENT PLANS EXPENSE	5,332.21	62,881.92
	515200 FICA EXPENSE	5,092.44	60,522.92
	515500 HEALTH INSURANCE EXPENSE	13,199.98	135,565.55
	Major Account 510000 Total	94,834.58	1,098,752.25
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	72.00	1,342.00
	521440 ENTERPRISE CONTENT MANAGEMENT	3,579.38	23,309.83
	521450 HARDWARE/SOFTWARE PASSTHRU		6,480.45
	521500 PUBLICATION & PRINT EXPENSE	841.86	4,045.23
	522100 DUES & SUBSCRIPTION EXP	1,198.00	1,048.00
	522200 CONFERENCE REGISTRATION	239.70	8,766.15
	524600 RENT EXPENSE-BUILDINGS	498.06	2,490.32
	527200 REP & MAINT-MOTOR VEHICL		262.69
	531100 OFFICE SUPPLIES EXPENSE	317.76	441.99
	531200 IT SUPPLIES		109.96
	532100 NON-CAPITALIZED EQUIP PURCHASE		256.46
	533100 HOUSEHOLD & INSTIT EXP	127.99	790.95
	534800 CONST & MAINT SUP EXPENSE		114.33
	539100 INDIRECT COST ALLOWANCE	21,821.23	256,072.86
	541700 LEGAL RELATED EXPENSE	1,289.20	19,734.23
	545000 LABORATORY SERVICES	3,821.00	11,271.39
	555510 SAAS SUBSCRIPTION FEES		2,798.00
	Major Account 520000 Total	33,806.18	339,334.84
	570000 Travel Expenses		
	571100 LODGING		1,835.47
	571800 MEALS - TRAVEL STATUS		137.56

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	80.36	80.36
	574500 PERSONAL VEHICLE MILEAGE		64.40
	Major Account 570000 Total	80.36	2,117.79
	Fund 48410 Expenditures Total	128,721.12	1,440,204.88
	Subprogram Revenues	127,097.06	1,449,849.81
	Subprogram Expenditures	162,934.93	1,916,532.29

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	6,196.71-	70,932.47-
	Major Account 480000 Total	6,196.71-	70,932.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		17,737.40-
	Major Account 490000 Total		17,737.40-
	Fund 28490 Revenue Total	6,196.71-	88,669.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,417.90	606,722.70
	511300 OVERTIME PAYMENTS	230.14	1,841.43
	511400 ON CALL PAY	3,202.81	15,725.39
	511800 COMPENSATORY TIME PAID	5.20	208.54
	512100 VACATION LEAVE EXPENSE	3,059.40	54,768.24
	512200 SICK LEAVE EXPENSE	2,561.23	29,210.68
	512300 HOLIDAY LEAVE EXPENSE	3,291.65	43,841.18
	512500 FUNERAL LEAVE EXPENSE		3,000.24
	512600 CIVIL LEAVE EXPENSE		798.37
	515100 RETIREMENT PLANS EXPENSE	4,776.08	56,470.33
	515200 FICA EXPENSE	4,464.28	53,092.39
	515500 HEALTH INSURANCE EXPENSE	10,275.82	113,629.61
	Major Account 510000 Total	85,284.51	979,309.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.67	968.14
	521300 FREIGHT EXPENSE		97.00
	521410 APPLICATIONS DEVELOPMENT SUPPO		148.00
	521440 ENTERPRISE CONTENT MANAGEMENT	8.72	324.93
	521470 OPEN SYSTEMS		2,092.50
	521500 PUBLICATION & PRINT EXPENSE		240.87
	522100 dues & subscriptions	6,250.00	7,165.00
	522200 CONFERENCE REGISTRATION	79.90	2,885.80
	523207 PROPANE		29.35
	523900 TEAMMATE RECOGNITION		52.69
	524600 RENT EXPENSE-BUILDINGS	8,402.59	92,428.49
	527200 REP & MAINT-MOTOR VEHICLES		8.75
	527800 REP & MAINT-OTHER PROPERTY		233.15
	531100 OFFICE SUPPLIES EXPENSE		571.89
	531200 IT SUPPLIES		762.66
	532200 computing equipment	85.89	85.89
	533100 HOUSEHOLD & INSTIT EXPENSE		105.26

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		
	533900 FOOD EXPENSE		83.92
	534600 ED & RECREATIONAL SUP EXPENSE		145.00
	534800 CONST & MAINT SUP EXPENSE	47.98	183.74
	534900 MISCELLANEOUS SUP EXPENSE		250.38
	537100 LABORATORY SUP EXPENSE		1,381.36
	538100 VEHICLE & EQUIP SUP EXPENSE	80.17	1,446.93
	539100 INDIRECT COST ALLOWANCE	20,672.99	236,843.64
	545000 LABORATORY SERVICES		1,101.80
	547100 EDUCATIONAL/STAFF TRAINING SER		300.00
	548800 FIRE EXTINGUISHERS		180.50
	554900 CONTRACTUAL SERVICES	343,191.91	5,433,941.13
	556100 INSURANCE EXPENSE		778.81
	Major Account 520000 Total	378,874.82	5,784,837.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.00	2,403.11
	571800 MEALS - TRAVEL STATUS	54.60	1,097.48
	573100 STATE-OWNED TRANSPORT		223.40
	Major Account 570000 Total	164.60	3,723.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	190,294.75	2,994,284.53
	Major Account 590000 Total	190,294.75	2,994,284.53
	Fund 28490 Expenditures Total	654,618.68	9,762,155.20
28491 PET REMEDIATION AVIATION FUEL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		797.26
	511300 OVERTIME PAYMENTS		.49
	512100 VACATION LEAVE EXPENSE		76.97
	512200 SICK LEAVE EXPENSE		8.49
	512300 HOLIDAY LEAVE EXPENSE		37.40
	515100 RETIREMENT PLANS EXPENSE		69.08
	515200 FICA EXPENSE		63.07
	515500 HEALTH INSURANCE EXPENSE		204.32
	Major Account 510000 Total		1,257.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		312.35
	554900 OTHER CONTRACTUAL SERVICES		1,861.61
	Major Account 520000 Total		2,173.96
	Fund 28491 Expenditures Total		3,431.04

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28491 PET REMEDIATION AVIATION FUEL			
	520000 Operating Expenses		
	Subprogram Revenues	<u>6,196.71-</u>	<u>88,669.87-</u>
	Subprogram Expenditures	<u>654,618.68</u>	<u>9,765,586.24</u>

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	227,231.54-	2,283,217.47-
	Major Account 460000 Total	227,231.54-	2,283,217.47-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.64
	Major Account 480000 Total		5.64
	Fund 48410 Revenue Total	227,231.54-	2,283,211.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,264.96	436,167.25
	511300 OVERTIME PAYMENTS		1,456.89
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		1,745.53
	512100 VACATION LEAVE EXPENSE	1,788.46	36,090.02
	512200 SICK LEAVE EXPENSE	897.79	25,589.96
	512300 HOLIDAY LEAVE EXPENSE	2,278.48	30,620.60
	512600 CIVIL LEAVE EXPENSE	488.01	488.01
	515100 RETIREMENT PLANS EXPENSE	3,423.57	39,848.93
	515200 FICA EXPENSE	3,263.59	38,180.54
	515500 HEALTH INSURANCE EXPENSE	7,773.21	86,197.51
	Major Account 510000 Total	60,178.07	696,485.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.99
	521440 ENTERPRISE CONTENET MANAGEMENT	.40	4.04
	522100 DUES & SUBSCRIPTION EXPENSE		1,000.00
	522200 CONFERENCE REGISTRATION		125.00
	523900 TEAMMATE RECOGNITION		17.22
	524600 RENT EXPENSE-BUILDINGS		229.68
	531100 OFFICE SUPPLIES EXPENSE		449.86
	539100 INDIRECT COST ALLOWANCE	16,203.01	175,872.24
	547100 EDUCATIONAL/STAFF TRAINING SER	150.00	684.00
	555510 SAAS SUBSCRIPTION FEES		1,129.35
	Major Account 520000 Total	16,353.41	179,544.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,696.66
	571800 MEALS - TRAVEL STATUS		366.47
	573100 STATE-OWNED TRANSPORT		57.22
	Major Account 570000 Total		2,120.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	150,850.06	1,405,187.54

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	590000 Government Aid		
	Major Account 590000 Total	150,850.06	1,405,187.54
	Fund 48410 Expenditures Total	227,381.54	2,283,337.51
	Subprogram Revenues	227,231.54	2,283,211.83
	Subprogram Expenditures	227,381.54	2,283,337.51

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	23,610.62	280,500.71	
511700 EMPLOYEE BONUSES		350.00	
511800 COMPENSATORY TIME PAID		15.59	
512100 VACATION LEAVE EXPENSE	1,624.58	25,643.93	
512200 SICK LEAVE EXPENSE	1,880.43	25,585.78	
512300 HOLIDAY LEAVE EXPENSE	1,415.23	19,759.89	
512500 FUNERAL LEAVE EXPENSE		.49	
512600 CIVIL LEAVE EXPENSE	248.88	248.88	
512800 ADMINISTRATIVE LEAVE EXPENSE	22.68	1,902.73	
515100 RETIREMENT PLANS EXPENSE	2,156.69	26,550.62	
515200 FICA EXPENSE	2,110.78	26,012.14	
515500 HEALTH INSURANCE EXPENSE	2,649.71	32,883.69	
519100 OTHER PERSONAL SERV EXP		886.76	
Major Account 510000 Total	35,719.60	440,341.21	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		12.49	
521300 FREIGHT EXPENSE		17.74	
522100 DUES & SUBSCRIPTION EXPENSE		299.60	
522200 CONFERENCE REGISTRATION		4,670.00	
523900 TEAMMATE RECOGNITION		7.12	
531100 OFFICE SUPPLIES EXPENSE	120.18	243.79	
532200 PERSONAL COMPUTING EQUIPMENT		90.16	
537100 LABORATORY SUP EXPENSE		747.30	
539100 INDIRECT COST ALLOWANCE	9,327.90	105,660.08	
541700 LEGAL RELATED EXPENSE		249.39	
542100 SOS TEMP SERV - PERSONNEL	421.67	3,348.34	
555310 COTS LICENSE FEES		2,125.00	
Major Account 520000 Total	9,869.75	117,471.01	
570000 Travel Expenses			
571100 BOARD & LODGING		619.00	
571800 MEALS - TRAVEL STATUS		48.31	
573100 STATE-OWNED TRANSPORTATION		247.90	
Major Account 570000 Total		915.21	
Fund 10000 Expenditures Total	45,589.35	558,727.43	
Subprogram Expenditures	45,589.35	558,727.43	

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>
48410	WATER POLLUTION	Revenues		
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	181,255.00-	523,202.00-
		Major Account 460000 Total	181,255.00-	523,202.00-
		Fund 48410 Revenue Total	181,255.00-	523,202.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICE	158,164.54	435,460.54
		Major Account 520000 Total	158,164.54	435,460.54
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQUIPMENT		64,651.00
		Major Account 580000 Total		64,651.00
		Fund 48410 Expenditures Total	158,164.54	500,111.54
68460 LEAK UNDERGROUND STOR TAN	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.10-	15.06-
		Major Account 480000 Total	1.10-	15.06-
		Fund 68460 Revenue Total	1.10-	15.06-
		Subprogram Revenues	181,256.10-	523,217.06-
		Subprogram Expenditures	158,164.54	500,111.54

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	32,976.82-	274,928.92-
	Major Account 460000 Total	32,976.82-	274,928.92-
	Fund 48410 Revenue Total	32,976.82-	274,928.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.82	81.82
	545000 LABORATORY SERVICES	35,638.00	253,299.10
	554900 OTHER CONTRACTUAL SERVICES	5,225.00	19,020.00
	Major Account 520000 Total	40,944.82	272,400.92
	Fund 48410 Expenditures Total	40,944.82	272,400.92
	Subprogram Revenues	32,976.82-	274,928.92-
	Subprogram Expenditures	40,944.82	272,400.92

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	1,828.58-	349,386.83-
	Major Account 470000 Total	1,828.58-	349,386.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,033.03-	25,861.16-
	Major Account 480000 Total	1,033.03-	25,861.16-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,033,600.00
	Major Account 490000 Total		1,033,600.00
	Fund 28630 Revenue Total	2,861.61-	658,352.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		192,693.88
	511300 OVERTIME PAYMENTS		360.31
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		20,856.84
	512200 SICK LEAVE EXPENSE		12,738.00
	512300 HOLIDAY LEAVE EXPENSE		17,319.25
	512500 FUNERAL LEAVE EXPENSE		520.25
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,450.47
	515100 RETIREMENT PLANS EXPENSE		18,427.01
	515200 FICA EXPENSE		17,598.88
	515500 HEALTH INSURANCE EXPENSE		44,714.56
	Major Account 510000 Total		327,179.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.99	200.27
	521300 FREIGHT EXPENSE		564.50
	521415 APPLICATIONS HOSTING SERVICES	63.75	198.12
	521440 ENTERPRISE CONTENT MANAGEMENT	.04	.76
	521470 OPEN SYSTEMS	114.50	1,414.46
	521500 PUBLICATION & PRINT EXP		1,486.53
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		1,681.00
	523900 TEAMMATE RECOGNITION		21.89
	531100 OFFICE SUPPLIES EXPENSE		370.26
	531200 IT SUPPLIES		32.50
	532100 NON-CAPITALIZED EQUIP PU		588.00
	533100 HOUSEHOLD & INSTIT EXP		87.99
	539100 INDIRECT COST ALLOWANCE		69,963.27
	541100 ACCTG & AUDITING SERVICES		85,178.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		136.20
	547500 MAILING SERVICES		20.60
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,423.84	25,855.70
	Major Account 520000 Total	3,624.12	195,800.05
	570000 Travel Expenses		
	571100 LODGING		2,244.77
	571800 MEALS - TRAVEL STATUS	490.00	854.52
	572100 COMMERCIAL TRANSPORTATIO		1,265.26
	574500 PERSONAL VEHICLE MILEAGE		60.30
	575100 MISC TRAVEL EXPENSE	37.50	98.25
	Major Account 570000 Total	527.50	4,523.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		48,736.20
	Fund 28630 Total		48,736.20
	Fund 28630 Expenditures Total	4,151.62	527,502.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,800.00-
	Major Account 800000 Total		5,800.00-
	Fund 28630 Expenditures Total		5,800.00-
	Subprogram Revenues	2,861.61-	658,352.01
	Subprogram Expenditures	4,151.62	576,238.80

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 088

<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	20,835.00-	70,296.00-
	Major Account 460000 Total	20,835.00-	70,296.00-
	Fund 48418 Revenue Total	20,835.00-	70,296.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDALS	38,277.00	66,981.00
	594100 SUBRECIPIENT PAYMENT-SEFA		3,315.00
	Major Account 590000 Total	38,277.00	70,296.00
	Fund 48418 Expenditures Total	38,277.00	70,296.00
	Subprogram Revenues	20,835.00-	70,296.00-
	Subprogram Expenditures	38,277.00	70,296.00

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	138.49-	596,394.42-
	Major Account 460000 Total	138.49-	596,394.42-
	Fund 48418 Revenue Total	138.49-	596,394.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66.12	245,690.79
	511300 OVERTIME PAYMENTS		413.36
	511800 COMPENSATORY TIME PAID		1,738.73
	512100 VACATION LEAVE EXPENSE	12.17	18,694.81
	512200 SICK LEAVE EXPENSE	3.34	13,888.93
	512300 HOLIDAY LEAVE EXPENSE	7.24	32,693.75
	512500 FUNERAL LEAVE EXPENSE		803.84
	512800 ADMINISTRATIVE LEAVE EXPENSE	19.36	327.73
	515100 RETIREMENT PLANS EXPENSE	8.10	23,531.06
	515200 FICA EXPENSE	7.44	22,114.46
	515500 HEALTH INSURANCE EXPENSE	14.72	73,780.27
	Major Account 510000 Total	138.49	433,677.73
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,331.20
	521415 APPLICATIONS HOSTING SERVICES		129.70
	521455 DEVICE LEASING (PRINTERS, PC'S		1,816.50
	521470 OPEN SYSTEMS		143.00
	522100 DUES & SUBSCRIPTION EXPENSE		355.00
	522200 CONFERENCE REGISTRATION		9,128.80
	524600 RENT EXPENSE-BUILDINGS		3,716.22
	524700 RENT EXPENSE-OTHER REAL PROP		800.00
	531100 OFFICE SUPPLIES EXPENSE		7.00
	531200 IT SUPPLIES		31.52
	532200 PERSONAL COMPUTING EQUIPMENT		51.68
	534600 ED & RECREATIONAL SUP EXPENSE		5,570.00
	537100 LABORATORY SUP EXP		466.80
	539100 INDIRECT COST ALLOWANCE		91,009.67
	541700 LEGAL RELATED EXPENSE		6.50
	545000 LABORATORY SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICE		31,543.05
	Major Account 520000 Total		148,151.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,605.82
	571800 TAXABLE TRAVEL EXPENSES		1,634.05

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		3,054.88
	573100 STATE-OWNED TRANSPORT		.50
	574500 PERSONAL VEHICLE MILEAGE EXPEN		93.80
	575100 MISCELLANEOUS TRAVEL EXPENSE		176.00
	Major Account 570000 Total		14,565.05
	Fund 48418 Expenditures Total	138.49	596,394.42
	Subprogram Revenues	138.49	596,394.42
	Subprogram Expenditures	138.49	596,394.42

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	18,094.32-	197,607.76-
	Major Account 460000 Total	18,094.32-	197,607.76-
	Fund 48418 Revenue Total	18,094.32-	197,607.76-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	19,662.54	197,607.76
	Major Account 520000 Total	19,662.54	197,607.76
	Fund 48418 Expenditures Total	19,662.54	197,607.76
	Subprogram Revenues	18,094.32-	197,607.76-
	Subprogram Expenditures	19,662.54	197,607.76

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	49,198.17-	161,900.28-
		Major Account 460000 Total	49,198.17-	161,900.28-
		Fund 48418 Revenue Total	49,198.17-	161,900.28-
Expenditures		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,524.58	83,606.81
		512100 VACATION LEAVE EXPENSE	1,399.80	5,900.99
		512200 SICK LEAVE EXPENSE	1,020.84	4,506.40
		512300 HOLIDAY LEAVE EXPENSE	1,469.49	3,059.66
		512500 FUNERAL LEAVE EXPENSE		559.71
		512600 CIVIL LEAVE EXPENSE	137.50	283.25
		512800 ADMINISTRATIVE LEAVE EXPENSE	180.59	1,485.20
		515100 RETIREMENT PLANS EXPENSE	2,227.17	7,447.48
		515200 FICA EXPENSE	2,123.78	7,157.77
		515500 HEALTH INSURANCE EXPENSE	5,373.55	15,778.01
		Major Account 510000 Total	39,457.30	129,785.28
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	9,740.87	32,115.04
		Major Account 520000 Total	9,740.87	32,115.04
		Fund 48418 Expenditures Total	49,198.17	161,900.32
		Subprogram Revenues	49,198.17-	161,900.28-
		Subprogram Expenditures	49,198.17	161,900.32

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	694.78-	9,523.68-
	Major Account 480000 Total	694.78-	9,523.68-
	Fund 28475 Revenue Total	694.78-	9,523.68-
	Subprogram Revenues	694.78-	9,523.68-

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	2,366.44	30,441.86
	511300 OVERTIME PAYMENTS		18.00
	511800 COMPENSATORY TIME PAID		4.27
	512100 VACATION LEAVE EXPENSE	198.93	1,965.40
	512200 SICK LEAVE EXPENSE	67.51	1,854.16
	512300 HOLIDAY LEAVE EXPENSE	189.29	2,236.09
	512800 ADMINISTRATIVE LEAVE EXPENSE		82.68
	515100 RETIREMENT PLANS EXPENSE	211.30	2,741.00
	515200 FICA EXPENSE	196.84	2,629.49
	515500 HEALTH INSURANCE EXPENSE	773.13	6,344.39
	Major Account 510000 Total	4,003.44	48,317.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		89.31
	521500 PUBLICATION & PRINT EXPENSE		388.21
	539100 INDIRECT COST ALLOWANCE	952.49	12,114.17
	545000 LABORATORY SERVICES		7,060.00
	554900 OTHER CONTRACTUAL SERVICE		27,416.43
	Major Account 520000 Total	952.49	47,068.12
	Fund 10000 Expenditures Total	4,955.93	95,385.46
	Subprogram Expenditures	4,955.93	95,385.46

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 103

<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	16,837.71-	236,163.22-
		Major Account 480000 Total	16,837.71-	236,163.22-
		Fund 28406 Revenue Total	16,837.71-	236,163.22-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		2,791,024.62
		Major Account 590000 Total		2,791,024.62
		Fund 28406 Expenditures Total		2,791,024.62
		Subprogram Revenues	16,837.71-	236,163.22-
		Subprogram Expenditures		2,791,024.62

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	15,697.33-	262,063.93-
	Major Account 460000 Total	15,697.33-	262,063.93-
	Fund 48410 Revenue Total	15,697.33-	262,063.93-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	29.39	29.39
	532100 NON-CAPITALIZED EQUIP PURCHASE		171.00
	537100 LABORATORY SUP EXPENSE		272.61
	538100 VEHICLE & EQUIP SUP EXP		5,073.80
	542100 SOS TEMP SERV - PERSONNEL	10,159.74	161,454.89
	545000 LABORATORY SERVICES		30,000.00
	554900 OTHER CONTRACTUAL SERVICES	10,420.00	70,286.25
	Major Account 520000 Total	20,609.13	267,287.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,935.00
	571800 MEALS - TRAVEL STATUS		1,060.86
	572100 COMMERCIAL TRANSPORTATION EXPE		1,155.10-
	575100 MISC TRAVEL EXPENSE		115.00
	Fund 48410 Total		1,955.76
	Fund 48410 Expenditures Total	20,609.13	267,287.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,359.08-
	Major Account 800000 Total		1,359.08-
	Fund 48410 Expenditures Total		1,359.08-
	Subprogram Revenues	15,697.33-	262,063.93-
	Subprogram Expenditures	20,609.13	269,243.70

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,024.67-	98,580.31-
	Major Account 460000 Total	8,024.67-	98,580.31-
	Fund 48418 Revenue Total	8,024.67-	98,580.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,464.03	41,188.89
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		1,042.38
	512100 VACATION LEAVE EXPENSE	204.13	3,860.22
	512200 SICK LEAVE EXPENSE	249.14	2,333.43
	512300 HOLIDAY LEAVE EXPENSE	200.00	3,024.40
	515100 RETIREMENT PLANS EXPENSE	308.30	3,852.68
	515200 FICA EXPENSE	269.43	3,421.24
	515500 HEALTH INSURANCE EXPENSE	1,935.38	22,210.13
	Major Account 510000 Total	6,630.41	81,033.37
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		508.54
	539100 INDIRECT COST ALLOWANCE	1,394.26	17,038.40
	547100 EDUCATIONAL/STAFF TRAINING SER	98.00	98.00
	Major Account 520000 Total	1,492.26	17,644.94
	Fund 48418 Expenditures Total	8,122.67	98,678.31
	Subprogram Revenues	8,024.67-	98,580.31-
	Subprogram Expenditures	8,122.67	98,678.31

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 201

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,590.77-	141,997.72-
	Major Account 460000 Total	10,590.77-	141,997.72-
	Fund 48410 Revenue Total	10,590.77-	141,997.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	861.35	15,237.70
	511300 OVERTIME PAYMENTS		27.72
	512100 VACATION LEAVE EXPENSE	14.78	1,185.46
	512200 SICK LEAVE EXPENSE	11.98	958.66
	512300 HOLIDAY LEAVE EXPENSE	73.38	957.31
	515100 RETIREMENT PLANS EXPENSE	71.95	1,375.23
	515200 FICA EXPENSE	68.59	1,305.07
	515500 HEALTH INSURANCE EXPENSE	171.73	3,676.75
	Major Account 510000 Total	1,273.76	24,723.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		68.83
	539100 INDIRECT COST ALLOWANCE	346.70	5,878.73
	545000 LABORATORY SERVICES	1,672.00	12,354.90
	554900 OTHER CONTRACTUAL SERVICE		1,193.67
	Major Account 520000 Total	2,018.70	19,496.13
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,958.88	4,958.88
	599100 OTHER GOVERNMENT AID		92,818.81
	Major Account 590000 Total	4,958.88	97,777.69
	Fund 48410 Expenditures Total	8,251.34	141,997.72
	Subprogram Revenues	10,590.77-	141,997.72-
	Subprogram Expenditures	8,251.34	141,997.72

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		195,004.26-
	Major Account 460000 Total		195,004.26-
	Fund 48410 Revenue Total		195,004.26-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		195,004.26
	Major Account 590000 Total		195,004.26
	Fund 48410 Expenditures Total		195,004.26
	Subprogram Revenues		195,004.26-
	Subprogram Expenditures		195,004.26

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 204

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,772.52-
	Major Account 460000 Total		4,772.52-
	Fund 48410 Revenue Total		4,772.52-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,772.52
	Major Account 590000 Total		4,772.52
	Fund 48410 Expenditures Total		4,772.52
	Subprogram Revenues		4,772.52-
	Subprogram Expenditures		4,772.52

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 209

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	22,068.12	298,905.83	
511300 OVERTIME PAYMENTS		6,348.06	
511800 COMPENSATORY TIME PAID		10.05	
512100 VACATION LEAVE EXPENSE	701.04	23,963.80	
512200 SICK LEAVE EXPENSE	2,556.09	17,639.27	
512300 HOLIDAY LEAVE EXPENSE	1,316.36	21,356.29	
512500 FUNERAL LEAVE EXPENSE	439.82	439.82	
512600 CIVIL LEAVE EXPENSE		173.32	
512800 ADMINISTRATIVE LEAVE EXPENSE		217.95	
515100 RETIREMENT PLANS EXPENSE	2,026.97	27,625.78	
515200 FICA EXPENSE	1,933.33	26,705.17	
515500 HEALTH INSURANCE EXPENSE	4,977.49	54,301.07	
Major Account 510000 Total	36,019.22	477,686.41	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	256.20	2,577.58	
521410 APPLICATIONS DEVELOPMENT SUPPO	27.00	795.08	
521430 DATA COMMUNICATIONS		380.43	
521500 PUBLICATION & PRINT EXPENSE	106.54	191.74	
524600 RENT EXPENSE-BUILDINGS	562.55	3,490.89	
524900 RENT EXPENSE-DEPR SURCHARGE	78.00	598.00	
531100 OFFICE SUPPLIES EXPENSE	605.60	1,043.21	
539100 INDIRECT COST ALLOWANCE	8,234.43	114,418.43	
542100 SOS TEMP SERV - PERSONNEL	2,902.24	9,896.15	
Major Account 520000 Total	12,772.56	133,391.51	
570000 Travel Expenses			
573100 STATE - OWNED TRANSPORTATION E	2.97	2.97	
Major Account 570000 Total	2.97	2.97	
Fund 10000 Expenditures Total	48,794.75	611,080.89	
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues			
470000 Revenues - Sales & Charges			
475200 EXAMINATION FEES	13,730.00-	54,970.00-	
476100 OTHER LIC PERM & FEES	40.00-	20,840.00-	
476101 PERMITS & INSPECTIONS	3,440.00-	74,820.00-	
476102 SUMMER FOOD INSPECTIONS		1,740.00-	
476103 PERMITS	50.00-	1,225.00-	
Major Account 470000 Total	17,260.00-	153,595.00-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	184.99-	3,152.34-	

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	184.99-	3,152.34-
	Fund 28426 Revenue Total	17,444.99-	156,747.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,375.28	99,881.38
	511300 OVERTIME PAYMENTS		2,124.84
	511800 COMPENSATORY TIME PAID		3.27
	512100 VACATION LEAVE EXPENSE	1,437.93	9,608.71
	512200 SICK LEAVE EXPENSE	4,227.00	9,268.87
	512300 HOLIDAY LEAVE EXPENSE	680.74	7,374.69
	512500 FUNERAL LEAVE EXPENSE	147.39	147.39
	512600 CIVIL LEAVE EXPENSE		57.69
	512800 ADMINISTRATIVE LEAVE EXPENSE		645.18
	515100 RETIREMENT PLANS EXPENSE	1,039.23	9,672.38
	515200 FICA EXPENSE	1,000.56	9,330.24
	515500 HEALTH INSURANCE EXPENSE	2,346.60	19,914.26
	Major Account 510000 Total	18,254.73	168,028.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		156.19
	521410 APPLICATIONS DEVELOPMENT SUPPO	613.29	1,151.57
	521440 ENTERPRISE CONTENT MANAGEMENT	24.50	111.85
	521500 PUBLICATION & PRINT EXPENSE		367.84
	522100 DUES & SUBSCRIPTION EXPENSE	130.00	738.00
	522200 CONFERENCE REGISTRATION	705.00	2,165.00
	523900 TEAMMATE RECOGNITION		12.28
	524600 RENT EXPENSE-BUILDINGS	187.52	2,491.80
	524900 RENT EXPENSE-DEPR SURCHARGE	26.00	546.00
	527200 REP & MAINT-MOTOR VEHICLES		55.00
	531100 OFFICE SUPPLIES EXPENSE		57.68
	531200 IT SUPPLIES	17.30	188.26
	532100 NON-CAPITALIZED EQUIP PURCHASE		398.94
	532200 PERSONAL COMPUTING EQUIP		477.62
	533100 HOUSEHOLD & INSTIT EXPENSE		81.92
	537100 LABORATORY SUP EXPENSE		1,191.81
	539100 INDIRECT COST ALLOWANCE	2,751.82	38,231.86
	542100 SOS TEMP SERV - PERSONNEL	967.43	3,281.29
	545000 LABORATORY SERVICES		89.49
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	554900 OTHER CONTRACTUAL SERVICE		4,500.00

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram209

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE		100.00
	Major Account 520000 Total	5,422.86	56,439.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,682.26
	571800 MEALS - TRAVEL STATUS		680.93
	572100 COMMERCIAL TRANSPORTATION EXPE	276.97	730.05
	573100 STATE - OWNED TRANSPORTATION E	.99	88.89
	574500 PERSONAL VEHICLE MILEAGE EXPEN		63.65
	575100 MISCELLANEOUS TRAVEL EXPENSE		73.00
	Major Account 570000 Total	277.96	4,318.78
	Fund 28426 Expenditures Total	23,955.55	228,787.08
	Subprogram Revenues	17,444.99	156,747.34
	Subprogram Expenditures	72,750.30	839,867.97

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	2,784.01	25,569.03
	511300 OVERTIME PAYMENTS		295.59
	512100 VACATION LEAVE EXPENSE	126.62	1,682.28
	512200 SICK LEAVE EXPENSE	535.44	2,160.78
	512300 HOLIDAY LEAVE EXPENSE	201.96	1,767.79
	512500 FUNERAL LEAVE EXPENSE	165.33	165.33
	515100 RETIREMENT PLANS EXPENSE	285.42	2,368.68
	515200 FICA EXPENSE	270.92	2,266.96
	515500 HEALTH INSURANCE EXPENSE	671.48	5,101.61
	Major Account 510000 Total	5,041.18	41,378.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,243.58
	539100 INDIRECT COST ALLOWANCE	590.34	8,034.14
	Major Account 520000 Total	590.34	10,277.72
	Fund 10000 Expenditures Total	5,631.52	51,655.77
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	1,300.00-	8,200.00-
	Major Account 470000 Total	1,300.00-	8,200.00-
	Fund 28426 Revenue Total	1,300.00-	8,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	931.94	8,545.76
	511300 OVERTIME PAYMENTS		96.88
	512100 VACATION LEAVE EXPENSE	42.77	564.09
	512200 SICK LEAVE EXPENSE	182.81	728.75
	512300 HOLIDAY LEAVE EXPENSE	67.60	589.16
	512500 FUNERAL LEAVE EXPENSE	54.73	54.73
	515100 RETIREMENT PLANS EXPENSE	95.93	796.01
	515200 FICA EXPENSE	90.01	755.81
	515500 HEALTH INSURANCE EXPENSE	224.31	1,703.78
	Major Account 510000 Total	1,690.10	13,834.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.45	34.45
	539100 INDIRECT COST ALLOWANCE	197.01	2,682.45
	545000 LABORATORY SERVICES	378.00	2,899.00
	547500 MAILING SERVICES	69.19	69.19
	Major Account 520000 Total	678.65	5,685.09
	Fund 28426 Expenditures Total	2,368.75	19,520.06

Secure Version - Prior Month
As of May 31, 2025

Agency Number084ENVIRONMENT AND ENERGY
Program Number586WATER QUALITY
Agency Subprogram210

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD			
	520000 Operating Expenses		
	Subprogram Revenues	<u>1,300.00-</u>	<u>8,200.00-</u>
	Subprogram Expenditures	<u>8,000.27</u>	<u>71,175.83</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	22,972.98	91,257.55	
511300 OVERTIME PAYMENTS		230.61	
511700 EMPLOYEE BONUSES		100.00	
511800 COMPENSATORY TIME PAID	9.78	125.51	
512100 VACATION LEAVE EXPENSE	939.97	4,836.82	
512200 SICK LEAVE EXPENSE	609.72	4,071.87	
512300 HOLIDAY LEAVE EXPENSE	1,298.93	5,022.49	
512500 FUNERAL LEAVE EXPENSE	276.05	451.65	
512600 CIVIL LEAVE EXPENSE	3.79	3.79	
512800 ADMINISTRATIVE LEAVE EXPENSE	2.52	26.58	
515100 RETIREMENT PLANS EXPENSE	1,964.40	8,050.28	
515200 FICA EXPENSE	1,845.79	7,536.54	
515500 HEALTH INSURANCE EXPENSE	6,132.55	26,969.62	
519100 OTHER PERSONAL SERV EXPENSE	125.60	1,529.22	
Major Account 510000 Total	36,182.08	150,212.53	
520000 Operating Expenses			
521410 APPLICATIONS DEVELOPMENT SUPPO		74.56	
521415 APPLICATIONS HOSTING SERVICES	107.13	1,010.62	
521470 OPEN SYSTEMS	13.75	482.50	
522100 DUES & SUBSCRIPTION EXPENSE		80.00	
522200 CONFERENCE REGISTRATION		1,500.00	
522500 EMPLOYEE MOVING EXPENSE		334.80	
524600 RENT EXPENSE-BUILDINGS		6,596.08	
524900 RENT EXPENSE-DEPR SURCHARGE	208.00	2,288.00	
527200 REP & MAINT-MOTOR VEHICLES	232.50	232.50	
531100 OFFICE SUPPLIES EXPENSE		145.72	
531200 IT SUPPLIES		20.15	
532100 NON-CAPITALIZED EQUIP PURCHASE		488.00	
532200 PERSONAL COMPUTING EQUIP		183.00	
539100 INDIRECT COST ALLOWANCE	8,539.45	34,033.81	
545000 LABORATORY SERVICES		42.00	
547100 EDUCATIONAL/STAFF TRAINING SER		288.00	
556100 INSURANCE EXPENSE		1,000.00	
Major Account 520000 Total	9,100.83	48,799.74	
570000 Travel Expenses			
573100 STATE - OWNED TRANSPORTATION E		165.62	
Major Account 570000 Total		165.62	
Fund 10000 Expenditures Total	45,282.91	199,177.89	

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			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	9,111.00-	102,754.00-
	Major Account 470000 Total	9,111.00-	102,754.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,482.11-	20,971.18-
	Major Account 480000 Total	1,482.11-	20,971.18-
	Fund 22003 Revenue Total	10,593.11-	123,725.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,820.10	37,685.95
	511300 OVERTIME PAYMENTS		2.08
	512100 VACATION LEAVE EXPENSE	288.94	2,337.77
	512200 SICK LEAVE EXPENSE	153.59	1,335.76
	512300 HOLIDAY LEAVE EXPENSE	246.27	2,199.42
	515100 RETIREMENT PLANS EXPENSE	412.83	6,317.79
	515200 FICA EXPENSE	364.12	6,061.93
	515500 HEALTH INSURANCE EXPENSE	1,964.84	13,397.62
	516200 TUITION ASSISTANCE		3,761.10
	516400 UNEMPLOYM COMP INS EXPENSE		826.61
	519100 OTHER PERSONAL SERV EXPENSE		40,739.58
	Major Account 510000 Total	8,250.69	114,665.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.04	4,395.17
	521410 APPLICATIONS DEVELOPMENT SUPPO	640.29	1,169.49
	521440 ENTERPRISE CONTENT MANAGEMENT	24.50	111.85
	521500 PUBLICATION & PRINT EXPENSE		231.81
	523900 TEAMMATE RECOGNITION		39.80
	527200 REP & MAINT-MOTOR VEHICLES		351.91
	531100 OFFICE SUPPLIES EXPENSE	272.73	2,736.67
	532200 PERSONAL COMPUTING EQUIP		219.99
	534600 ED & RECREATIONAL SUP EXPENSE	8,000.00	32,000.00
	539100 INDIRECT COST ALLOWANCE	1,852.79	14,572.38
	545000 LABORATORY SERVICES		7.00
	547100 EDUCATIONAL/STAFF TRAINING SER		178.00
	559100 OTHER OPERATING EXPENSE		20.00
	Major Account 520000 Total	10,906.35	56,034.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	504.88	5,200.12
	571800 MEALS - TRAVEL STATUS		758.83
	573100 STATE - OWNED TRANSPORTATION E		195.45

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			
	570000 Travel Expenses		
	575100 MISCELLANEOUS TRAVEL EXPENSE		68.00
	Fund 22003 Total	504.88	6,222.40
	Fund 22003 Expenditures Total	19,157.04	170,699.68
Adjustments	800000 Adjustments		
	865100 Miscellaneous Adjustment		80.00
	Major Account 800000 Total		80.00
	Fund 22003 Expenditures Total		80.00
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	141,044.32-	1,576,481.58-
	Major Account 460000 Total	141,044.32-	1,576,481.58-
	Fund 48410 Revenue Total	141,044.32-	1,576,481.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,030.31	711,280.54
	511300 OVERTIME PAYMENTS		2,470.74
	511800 COMPENSATORY TIME PAID	29.93	1,287.03
	512100 VACATION LEAVE EXPENSE	2,821.67	47,965.14
	512200 SICK LEAVE EXPENSE	1,832.33	32,495.37
	512300 HOLIDAY LEAVE EXPENSE	3,845.74	35,726.76
	512500 FUNERAL LEAVE EXPENSE	833.85	2,690.82
	512600 CIVIL LEAVE EXPENSE	11.03	11.03
	512800 ADMINISTRATIVE LEAVE EXPENSE	8.84	211.78
	515100 RETIREMENT PLANS EXPENSE	5,796.31	62,461.37
	515200 FICA EXPENSE	5,442.91	59,186.66
	515500 HEALTH INSURANCE EXPENSE	18,224.85	175,570.47
	Major Account 510000 Total	106,877.77	1,131,357.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		27.36
	521410 APPLICATIONS DEVELOPMENT SUPPO		401.86
	521415 APPLICATIONS HOSTING SERVICES	321.38	1,689.92
	521455 DEVICE LEASING		1,816.50-
	521470 OPEN SYSTEMS	41.25	219.95
	521500 PUBLICATION & PRINT EXPENSE		102.00
	522100 DUES & SUBSCRIPTION EXPENSE		9,935.00
	522200 CONFERENCE REGISTRATION	550.00	5,416.20
	524600 RENT EXPENSE-BUILDINGS	1,624.76	7,504.48
	524700 RENT EXPENSE-OTHER REAL PROP		800.00
	527200 REP & MAINT-MOTOR VEHICLES	1,325.50	1,516.30

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	120.19	113.19
	531200 IT SUPPLIES		21.65
	532200 PERSONAL COMPUTING EQUIP	43.99	43.99
	534600 ED & RECREATIONAL SUP EXPENSE		5,570.00-
	537100 LABORATORY SUP EXPENSE		1,069.82
	538100 VEHICLE & EQUIP SUP EXPENSE		20.78
	539100 INDIRECT COST ALLOWANCE	25,259.04	259,928.34
	545000 LABORATORY SERVICES		119,085.00
	554900 OTHER CONTRACTUAL SERVICE	3,110.87	18,430.80
	555410 CUSTOMIZED LICENSE FEES		22,050.00
	555510 SAAS SUBSCRIPTION FEES		471.36
	Major Account 520000 Total	32,396.98	441,461.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,248.93	4,898.46
	571600 MEALS - TAXABLE	65.65	65.65
	571800 MEALS - TRAVEL STATUS	103.43	1,360.80
	572100 COMMERCIAL TRANSPORTATION EXPE		2,210.84
	573100 STATE - OWNED TRANSPORTATION E	18.96	1,733.16
	574500 PERSONAL VEHICLE MILEAGE EXPEN		4.20-
	575100 MISCELLANEOUS TRAVEL EXPENSE		150.00
	Major Account 570000 Total	1,436.97	10,414.71
	Fund 48410 Expenditures Total	140,711.72	1,583,233.92
	Subprogram Revenues	151,637.43-	1,700,206.76-
	Subprogram Expenditures	205,656.55	1,959,333.89

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	53,952.67-	416,554.88-
	Major Account 470000 Total	53,952.67-	416,554.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,408.85-	22,613.84-
	Major Account 480000 Total	1,408.85-	22,613.84-
	Fund 28425 Revenue Total	55,361.52-	439,168.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,181.98	290,006.45
	511800 COMPENSATORY TIME PAID	3.36	41.58
	512100 VACATION LEAVE EXPENSE	1,559.95	30,886.62
	512200 SICK LEAVE EXPENSE	2,083.03	24,673.45
	512300 HOLIDAY LEAVE EXPENSE	1,483.57	22,153.39
	512600 CIVIL LEAVE EXPENSE	82.85	82.85
	512800 ADMINISTRATIVE LEAVE EXPENSE	29.00	2,687.80
	515100 RETIREMENT PLANS EXPENSE	2,203.03	27,810.78
	515200 FICA EXPENSE	2,111.96	26,876.80
	515500 HEALTH INSURANCE EXPENSE	5,095.47	57,592.25
	519100 OTHER PERSONAL SERV EXPENSE		887.11
	Major Account 510000 Total	38,834.20	483,699.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		1,725.00
	539100 INDIRECT COST ALLOWANCE	9,488.99	106,859.62
	Major Account 520000 Total	9,488.99	108,584.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		540.00
	571600 MEALS - TAXABLE		2.63
	573100 STATE - OWNED TRANSPORTATION E	27.60	868.27
	574500 PERSONAL VEHICLE MILEAGE EXPEN		69.01
	Major Account 570000 Total	27.60	1,479.91
	Fund 28425 Expenditures Total	48,350.79	593,763.61
	Subprogram Revenues	55,361.52-	439,168.72-
	Subprogram Expenditures	48,350.79	593,763.61

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 287

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,474.88	106,871.40
	511300 OVERTIME PAYMENTS		600.91
	511800 COMPENSATORY TIME PAID		80.80
	512100 VACATION LEAVE EXPENSE	272.84	8,428.22
	512200 SICK LEAVE EXPENSE	307.15	4,971.13
	512300 HOLIDAY LEAVE EXPENSE	532.19	7,118.82
	512800 ADMINISTRATIVE LEAVE EXPENSE		120.94
	515100 RETIREMENT PLANS EXPENSE	792.70	10,240.83
	515200 FICA EXPENSE	711.99	9,476.17
	515500 HEALTH INSURANCE EXPENSE	3,793.60	38,477.82
	519100 OTHER PERSONAL SERV EXPENSE		8,601.28
	Major Account 510000 Total	15,885.35	194,988.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.00
	521300 FREIGHT EXPENSE		55.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	320.14	584.74
	521440 ENTERPRISE CONTENT MANAGEMENT	12.25	55.92
	521500 PUBLICATION & PRINT EXPENSE	250.00	270.18
	522100 DUES & SUBSCRIPTION EXPENSE	150.00	6,561.55
	522200 CONFERENCE REGISTRATION		452.38
	522800 E-COMMERCE OPER EXPENSE	534.10	5,497.80
	524700 RENT EXPENSE-OTHER REAL PROP		562.50
	525500 RENT EXPENSE-OTHER PERS PROPER		123.75
	527200 REP & MAINT-MOTOR VEHICLES		52.19
	531100 OFFICE SUPPLIES EXPENSE		170.25
	531200 IT SUPPLIES		10.78
	532200 PERSONAL COMPUTING EQUIP		156.74
	533100 HOUSEHOLD & INSTIT EXPENSE		18.75
	534800 CONST & MAINT SUP EXPENSE		995.81
	538100 VEHICLE & EQUIP SUP EXPENSE		2,967.70
	539100 INDIRECT COST ALLOWANCE	3,566.27	41,119.56
	541700 LEGAL RELATED EXPENSE		1.80
	545000 LABORATORY SERVICES		166.50
	555510 SAAS SUBSCRIPTION FEES		248.41
	Major Account 520000 Total	4,832.76	60,076.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,828.92
	571600 MEALS - TAXABLE		165.98

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 287

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		476.01
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,441.17
	575100 MISCELLANEOUS TRAVEL EXPENSE		45.00
	Major Account 570000 Total		3,957.08
	Fund 10000 Expenditures Total	20,718.11	259,021.71
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,780.00-	100,690.00-
	475100 REGISTRATION/LICENSE FEES	750.00-	107,345.00-
	476100 OTHER LIC PERM & FEES	200.00-	1,900.00-
	Major Account 470000 Total	9,730.00-	209,935.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	339.91-	5,233.49-
	Major Account 480000 Total	339.91-	5,233.49-
	Fund 22001 Revenue Total	10,069.91-	215,168.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,464.39	106,464.49
	511300 OVERTIME PAYMENTS		871.12
	511600 PER DIEM PAYMENTS	50.00	650.00
	511800 COMPENSATORY TIME PAID		80.80
	512100 VACATION LEAVE EXPENSE	273.37	10,712.53
	512200 SICK LEAVE EXPENSE	306.25	4,966.04
	512300 HOLIDAY LEAVE EXPENSE	531.16	7,115.93
	512800 ADMINISTRATIVE LEAVE EXPENSE		120.94
	515100 RETIREMENT PLANS EXPENSE	792.32	10,407.86
	515200 FICA EXPENSE	714.97	9,679.15
	515500 HEALTH INSURANCE EXPENSE	3,793.44	39,228.61
	519100 OTHER PERSONAL SERV EXPENSE		8,601.29
	Major Account 510000 Total	15,925.90	198,898.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	932.58
	521300 FREIGHT EXPENSE		55.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	320.14	584.74
	521440 ENTERPRISE CONTENT MANAGEMENT	12.25	55.92
	521500 PUBLICATION & PRINT EXPENSE	250.00	270.18
	522100 DUES & SUBSCRIPTION EXPENSE	150.00	6,561.55
	522200 CONFERENCE REGISTRATION		452.37
	522800 E-COMMERCE OPER EXPENSE	534.10	5,497.80

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			
	520000 Operating Expenses		
	524700 RENT EXPENSE-OTHER REAL PROP		562.50
	525500 RENT EXPENSE-OTHER PERS PROPER		123.75
	527200 REP & MAINT-MOTOR VEHICLES		52.20
	531100 OFFICE SUPPLIES EXPENSE		493.80
	531200 IT SUPPLIES		36.18
	532200 PERSONAL COMPUTING EQUIP		314.13
	533100 HOUSEHOLD & INSTIT EXPENSE		18.74
	534800 CONST & MAINT SUP EXPENSE		995.82
	538100 VEHICLE & EQUIP SUP EXPENSE		2,967.69
	539100 INDIRECT COST ALLOWANCE	3,583.11	41,331.69
	541700 LEGAL RELATED EXPENSE		1.80
	545000 LABORATORY SERVICES		166.50
	555510 SAAS SUBSCRIPTION FEES		248.41
	Major Account 520000 Total	4,850.23	61,723.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,828.91
	571600 MEALS - TAXABLE		165.98
	571800 MEALS - TRAVEL STATUS		476.04
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,441.17
	575100 MISCELLANEOUS TRAVEL EXPENSE		45.00
	Major Account 570000 Total		3,957.10
	Fund 22001 Expenditures Total	20,776.13	264,579.21
	Subprogram Revenues	10,069.91-	215,168.49-
	Subprogram Expenditures	41,494.24	523,600.92

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		934,584.84
	Major Account 590000 Total		934,584.84
	Fund 43125 Expenditures Total		934,584.84
	Subprogram Expenditures		934,584.84

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	13,144.26-	325,027.30-
	Major Account 460000 Total	13,144.26-	325,027.30-
	Fund 48418 Revenue Total	13,144.26-	325,027.30-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,144.26	69,095.83
	599100 OTHER GOVERNMENT AID		258,950.47
	Fund 48418 Expenditures Total	13,144.26	328,046.30
	Fund 48418 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,019.00-
	Major Account 800000 Total		3,019.00-
	Fund 48418 Expenditures Total		3,019.00-
	Subprogram Revenues	13,144.26-	325,027.30-
	Subprogram Expenditures	13,144.26	328,046.30

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	10,551.83-	131,073.96-
	Major Account 460000 Total	10,551.83-	131,073.96-
	Fund 48418 Revenue Total	10,551.83-	131,073.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,842.23	68,735.45
	511300 OVERTIME PAYMENTS		91.49
	512100 VACATION LEAVE EXPENSE	289.90	3,407.78
	512200 SICK LEAVE EXPENSE		2,114.15
	512300 HOLIDAY LEAVE EXPENSE	379.17	5,170.36
	512800 ADMINISTRATIVE LEAVE EXPENSE		602.88
	515100 RETIREMENT PLANS EXPENSE	487.68	5,999.13
	515200 FICA EXPENSE	479.92	5,910.21
	515500 HEALTH INSURANCE EXPENSE	721.44	8,682.44
	Major Account 510000 Total	8,200.34	100,713.89
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		948.00
	531100 OFFICE SUPPLIES EXPENSE		37.86
	539100 INDIRECT COST ALLOWANCE	2,351.49	27,249.71
	555510 SAAS SUBSCRIPTION FEES	65.66	65.66
	Major Account 520000 Total	2,417.15	28,301.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		919.54
	571800 TAXABLE TRAVEL EXPENSES		191.46
	572100 COMMERCIAL TRANSPORTATION EXPE		854.26
	573100 STATE-OWNED TRANSPORT		90.62
	575100 MISCELLANEOUS TRAVEL EXPENSE		68.62
	Major Account 570000 Total		2,124.50
	Fund 48418 Expenditures Total	10,617.49	131,139.62
	Subprogram Revenues	10,551.83-	131,073.96-
	Subprogram Expenditures	10,617.49	131,139.62

Secure Version - Prior Month
As of May 31, 2025

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		326,740.82-
	Major Account 460000 Total		326,740.82-
	Fund 48418 Revenue Total		326,740.82-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		326,740.82
	Major Account 590000 Total		326,740.82
	Fund 48418 Expenditures Total		326,740.82
	Subprogram Revenues		326,740.82-
	Subprogram Expenditures		326,740.82

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 888

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418	DWSRF SET-A-SIDES			
		Revenues		
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	819.15-	1,277.66-
		Major Account 460000 Total	819.15-	1,277.66-
		Fund 48418 Revenue Total	819.15-	1,277.66-
		Expenditures		
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	475.57	586.61
		512100 VACATION LEAVE EXPENSE		18.32
		512200 SICK LEAVE EXPENSE	3.43	3.43
		512300 HOLIDAY LEAVE EXPENSE	3.43	21.75
		515100 RETIREMENT PLANS EXPENSE	36.11	47.10
		515200 FICA EXPENSE	30.72	40.35
		515500 HEALTH INSURANCE EXPENSE	254.15	323.99
		Major Account 510000 Total	803.41	1,041.55
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	191.42	236.11
		Major Account 520000 Total	191.42	236.11
		Fund 48418 Expenditures Total	994.83	1,277.66
		Subprogram Revenues	819.15-	1,277.66-
		Subprogram Expenditures	994.83	1,277.66

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 988

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		244,639.00-
	Major Account 460000 Total		244,639.00-
	Fund 48418 Revenue Total		244,639.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		244,639.00
	Major Account 520000 Total		244,639.00
	Fund 48418 Expenditures Total		244,639.00
	Subprogram Revenues		244,639.00-
	Subprogram Expenditures		244,639.00
	Program Revenues	1,193,725.67-	12,417,529.76-
	Program Expenditures	2,265,620.89	32,437,040.89

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	331,705.66-	1,729,544.46-
	474102 ANNUAL OPERATING FEES		262,090.00-
	475100 REGISTRATION / LICENSE F	250.00-	10,400.00-
	Major Account 470000 Total	331,955.66-	2,002,034.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,999.08-	45,469.83-
	Major Account 480000 Total	2,999.08-	45,469.83-
	Fund 28380 Revenue Total	334,954.74-	2,047,504.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,909.12	904,329.09
	511300 OVERTIME PAYMENTS	241.65	3,715.25
	511400 PREMIUM PAY	3,202.80	3,731.28
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	35.11	70.51
	512100 VACATION LEAVE EXPENSE	4,298.27	68,492.10
	512200 SICK LEAVE EXPENSE	3,919.88	54,470.37
	512300 HOLIDAY LEAVE EXPENSE	5,999.59	64,386.26
	512500 FUNERAL LEAVE EXPENSE	10.00	2,075.40
	512600 CIVIL LEAVE EXPENSE	442.11	821.41
	512800 ADMINISTRATIVE LEAVE EXPENSE	24.20	1,519.06
	515100 RETIREMENT PLANS EXPENSE	9,292.11	82,602.96
	515200 FICA EXPENSE	8,928.49	79,433.92
	515500 HEALTH INSURANCE EXPENSE	16,051.48	160,486.98
	519100 OTHER PERSONAL SERV EXPENSE		1,515.49
	Major Account 510000 Total	160,354.81	1,427,850.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.43	830.22
	521300 FREIGHT EXPENSE		32.00
	521410 APPLICATIONS DEVELOPMENT SUPPO		239.06
	521440 ENTERPRISE CONTENT MANAGEMENT	5.33	48.75
	521450 HARDWARE/SOFTWARE PASSTHRU		5,009.66
	521470 OPEN SYSTEMS		2,092.50
	521500 PUBLICATION & PRINT EXPENSE		1,954.97
	522100 DUES & SUBSCRIPTION EXP	6,250.00	7,257.50
	522200 CONFERENCE REGISTRATION	5,179.77	11,564.82
	523900 TEAMMATE RECOGNITION		43.16
	524600 RENT EXPENSE-BUILDINGS	1,920.25	19,773.69
	524700 RENT EXPENSE-OTHER REAL PROP	200.00	200.00

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		
	524900 RENT EXPENSE-DEPR SURCHARGE	104.00	1,144.00
	527200 REP & MAINT-MOTOR VEHICLES		870.80
	531100 OFFICE SUPPLIES EXPENSE	14.00	334.40
	531200 IT SUPPLIES	16.62	407.68
	532200 PERSONAL COMPUTING EQUIPMENT	8.99	8.99
	533100 HOUSEHOLD & INSTIT EXPENSE		570.27
	537100 LABORATORY SUP EXPENSE		11.98
	538100 VEHICLE & EQUIP SUP EXPENSE	162.74-	87.74-
	539100 INDIRECT COST ALLOWANCE	30,730.96	306,525.37
	541700 LEGAL RELATED EXPENSE	1,696.31	31,843.20
	543600 MEDICAL REVIEW CONSULTING		860.80
	545000 LABORATORY SERVICES	650.80	20,377.55
	545200 MEDICAL ASSESSMENT SERVICES		1,226.92
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	554900 OTHER CONTRACTUAL SERVICE		77,760.78
	556100 INSURANCE EXPENSE		500.00
	Major Account 520000 Total	46,637.72	491,446.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	334.18-	2,970.69
	571600 MEALS - TAXABLE		43.40
	571800 MEALS - TRAVEL STATUS		1,558.11
	572100 COMMERCIAL TRANSPORTATION EXPE	311.96	2,779.02
	573100 STATE OWNED TRANSPORTATION	182.83	335.93
	574500 PERSONAL VEHICLE MILEAGE EXPEN		188.60
	575100 MISC TRAVEL EXPENSE	72.09-	308.89
	Major Account 570000 Total	88.52	8,184.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,902.00
	Major Account 580000 Total		3,902.00
	Fund 28380 Expenditures Total	207,081.05	1,931,383.05
	Subprogram Revenues	334,954.74-	2,047,504.29-
	Subprogram Expenditures	207,081.05	1,931,383.05

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	741.41	8,328.34
	511300 OVERTIME PAYMENTS		15.37
	512100 VACATION LEAVE EXPENSE	27.16	703.05
	512200 SICK LEAVE EXPENSE	14.53	316.45
	512300 HOLIDAY LEAVE EXPENSE	41.16	586.19
	512500 FUNERAL LEAVE EXPENSE		30.38
	512800 ADMINISTRATIVE LEAVE EXPENSE	1.10	27.89
	515100 RETIREMENT PLANS EXPENSE	61.77	748.91
	515200 FICA EXPENSE	61.01	749.97
	515500 HEALTH INSURANCE EXPENSE	88.92	930.96
	Major Account 510000 Total	1,037.06	12,437.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.14	3.14
	539100 INDIRECT COST ALLOWANCE	288.08	3,195.60
	Major Account 520000 Total	291.22	3,198.74
	Fund 10000 Expenditures Total	1,328.28	15,636.25
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,841.84-	153,617.39-
	Major Account 460000 Total	15,841.84-	153,617.39-
	Fund 48420 Revenue Total	15,841.84-	153,617.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,962.08	79,550.91
	511300 OVERTIME PAYMENTS		140.47
	512100 VACATION LEAVE EXPENSE	245.68	6,679.10
	512200 SICK LEAVE EXPENSE	134.58	2,961.00
	512300 HOLIDAY LEAVE EXPENSE	389.01	5,474.69
	512500 FUNERAL LEAVE EXPENSE		271.43
	512800 ADMINISTRATIVE LEAVE EXPENSE	11.37	255.36
	515100 RETIREMENT PLANS EXPENSE	579.66	7,008.81
	515200 FICA EXPENSE	569.12	6,926.13
	515500 HEALTH INSURANCE EXPENSE	846.04	8,756.76
	Major Account 510000 Total	9,737.54	118,024.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		92.12
	522100 DUES & SUBSCRIPTION EXPENSE		5.00
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXP-BUILDINGS		979.56

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		
	533100 HOUSEHOLD & INSTIT EXPENSE		44.52
	539100 INDIRECT COST ALLOWANCE	2,710.10	29,567.73
	545200 MEDICAL ASSESSMENT SERVICES		123.53
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	554900 OTHER CONTRACTUAL SERVICE	3,394.20	3,944.40
	555510 SAAS SUBSCRIPTION FEES		1,005.08
	Major Account 520000 Total	6,104.30	35,856.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		763.88
	571800 TAXABLE TRAVEL EXPENSES		401.72
	572100 COMMERCIAL TRANSPORTATION EXPE		26.00
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		1,196.60
	Fund 48420 Expenditures Total	15,841.84	155,078.20
	Subprogram Revenues	15,841.84	153,617.39
	Subprogram Expenditures	17,170.12	170,714.45

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			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES		74,488.98-
	Major Account 470000 Total		74,488.98-
	Fund 10000 Revenue Total		74,488.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,367.15	110,111.63
	511300 OVERTIME PAYMENTS	1.86-	168.59
	511400 PREMIUM PAY	3,984.17-	669.56
	511800 COMPENSATORY TIME PAID	7.81	41.39
	512100 VACATION LEAVE EXPENSE	249.31	11,563.40
	512200 SICK LEAVE EXPENSE	382.05	8,510.62
	512300 HOLIDAY LEAVE EXPENSE	356.51	11,035.08
	512500 FUNERAL LEAVE EXPENSE	5.00-	131.42
	512600 CIVIL LEAVE EXPENSE	5.78-	33.63
	512800 ADMINISTRATIVE LEAVE EXPENSE	3.30	199.50
	515100 RETIREMENT PLANS EXPENSE	550.25	10,964.57
	515200 FICA EXPENSE	523.60	10,632.87
	515500 HEALTH INSURANCE EXPENSE	1,306.66	17,015.95
	Major Account 510000 Total	5,749.83	181,078.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	82.88
	522200 CONFERENCE REGISTRATION		1,680.90
	524600 RENT EXPENSE-BUILDINGS		32.01
	531100 OFFICE SUPPLIES EXPENSE		167.95
	539100 INDIRECT COST ALLOWANCE	3,230.96	43,702.48
	541700 LEGAL RELATED EXPENSE		97.53
	545000 LABORATORY SERVICES		1,276.25
	545200 MEDICAL ASSESSMENT SERV		550.90
	547100 EDUCATIONAL SERVICES		45.00
	556100 INSURANCE EXPENSE		500.00
	Major Account 520000 Total	3,231.59	48,135.90
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	180.32	232.96
	Major Account 570000 Total	180.32	232.96
	Fund 10000 Expenditures Total	9,161.74	229,447.07
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,734.60-	603,219.61-
	Major Account 460000 Total	52,734.60-	603,219.61-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	577.12-	1,736.91-
	Major Account 480000 Total	577.12-	1,736.91-
	Fund 48420 Revenue Total	53,311.72-	604,956.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,675.27	301,881.29
	511300 OVERTIME PAYMENTS		912.30
	511400 PREMIUM PAY		7,340.07
	511800 COMPENSATORY TIME PAID	25.57	275.09
	512100 VACATION LEAVE EXPENSE	826.68	28,043.00
	512200 SICK LEAVE EXPENSE	1,475.43	22,718.32
	512300 HOLIDAY LEAVE EXPENSE	1,628.33	20,611.44
	512500 FUNERAL LEAVE EXPENSE		267.31
	512600 CIVIL LEAVE EXPENSE		129.89
	512800 ADMINISTRATIVE LEAVE EXPENSE	9.53	516.71
	515100 RETIREMENT PLANS EXPENSE	2,294.03	28,652.86
	515200 FICA EXPENSE	2,208.21	27,895.14
	515500 HEALTH INSURANCE EXPENSE	4,353.19	41,328.10
	Major Account 510000 Total	39,496.24	480,571.52
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		2,475.00
	522100 DUES & SUBSCRIPTION EXPENSE		487.50
	522200 CONFERENCE REGISTRATION		1,295.29
	524600 RENT EXPENSE-BUILDINGS		256.08
	527200 REP & MAINT-MOTOR VEHICLES		201.02
	531100 OFFICE SUPPLIES EXPENSE	233.98	278.16
	531200 IT SUPPLIES		182.39
	533100 HOUSEHOLD & INSTIT EXP		44.52
	538100 VEHICLE & EQUIP SUP EXP		46.38
	539100 INDIRECT COST ALLOWANCE	10,325.74	112,581.03
	541700 LEGAL RELATED EXPENSE		207.60
	Major Account 520000 Total	10,559.72	118,054.97
	570000 Travel Expenses		
	571100 LODGING	1,564.48	2,046.36
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	753.20	1,715.21
	572100 COMMERCIAL TRANSPORTATION EXPE	699.92	1,019.26
	574500 PERSONAL VEHICLE MILEAGE EXPEN		40.20
	575100 MISCELLANEOUS TRAVEL EXPENSE		36.00

Agency Number084ENVIRONMENT AND ENERGY

Program Number587WASTE MANAGEMENT

Agency Subprogram022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	570000 Travel Expenses		
	Major Account 570000 Total	3,017.60	4,868.06
	Fund 48420 Expenditures Total	53,073.56	603,494.55
	Subprogram Revenues	53,311.72	679,445.50
	Subprogram Expenditures	62,235.30	832,941.62

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,476.46-	25,463.41-
	Major Account 480000 Total	1,476.46-	25,463.41-
	Fund 28359 Revenue Total	1,476.46-	25,463.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,437.34	17,279.29
	511300 OVERTIME PAYMENTS		3.39
	512100 VACATION LEAVE EXPENSE	78.62	1,156.53
	512200 SICK LEAVE EXPENSE	68.19	660.82
	512300 HOLIDAY LEAVE EXPENSE	111.70	1,130.27
	512500 FUNERAL LEAVE EXPENSE		45.72
	515100 RETIREMENT PLANS EXPENSE	127.16	1,523.68
	515200 OASDI EXPENSE	122.32	1,469.62
	515500 HEALTH INSURANCE EXPENSE	281.48	3,227.90
	Major Account 510000 Total	2,226.81	26,497.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.43
	531100 OFFICE SUPPLIES EXPENSE		51.86
	539100 INDIRECT COST ALLOWANCE	578.53	6,977.70
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	554900 OTHER CONTRACTUAL SERVICE	10,878.60	397,057.70
	Major Account 520000 Total	11,457.13	404,133.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,351.43
	Major Account 590000 Total		10,351.43
	Fund 28359 Expenditures Total	13,683.94	440,982.34
	Subprogram Revenues	1,476.46-	25,463.41-
	Subprogram Expenditures	13,683.94	440,982.34

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	6,105.70	69,902.31
	512100 VACATION LEAVE EXPENSE	175.20	4,165.67
	512200 SICK LEAVE EXPENSE	387.48	3,304.48
	512300 HOLIDAY LEAVE EXPENSE	353.55	4,733.68
	512600 CIVIL LEAVE EXPENSE		62.63
	512800 ADMINISTRATIVE LEAVE EXPENSE	19.36	100.72
	515100 RETIREMENT PLANS EXPENSE	527.50	6,300.29
	515200 FICA EXPENSE	495.12	5,973.72
	515500 HEALTH INSURANCE EXPENSE	1,626.10	17,716.71
	519100 OTHER PERSONAL SERV EXP		1,850.49
	Major Account 510000 Total	9,690.01	114,110.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,777.25
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,733.00	15,231.00
	521440 ENTERPRISE CONTENT MANAGEMENT	17.10	100.10
	522200 CONFERENCE REGISTRATION		125.00
	531100 OFFICE SUPPLIES EXPENSE		451.04
	532100 NON-CAPITALIZED EQUIP PURCHASE		546.99
	539100 INDIRECT COST ALLOWANCE	2,166.29	23,378.49
	542100 SOS TEMP SERV - PERSONNEL	544.01	2,257.96
	559100 OTHER OPERATING EXPENSE		283.33
	Major Account 520000 Total	5,460.40	50,151.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		214.00
	574500 PERSONAL VEHICLE MILEAGE		1,046.54
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total		1,293.04
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	380,311.82	437,608.21
	599100 OTHER GOVERNMENT AID	43,871.66-	2,106,383.08
	Major Account 590000 Total	336,440.16	2,543,991.29
	Fund 28400 Expenditures Total	351,590.57	2,709,546.19
	Subprogram Revenues		38,043.84-
	Subprogram Expenditures	351,590.57	2,709,546.19

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 032

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420	SOLID WASTE			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	273.94-	2,889.82-
		Major Account 460000 Total	273.94-	2,889.82-
		Fund 48420 Revenue Total	273.94-	2,889.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	149.38	873.01
		512100 VACATION LEAVE EXPENSE	1.05	90.42
		512200 SICK LEAVE EXPENSE	4.80	67.03
		512300 HOLIDAY LEAVE EXPENSE	15.45	171.38
		512500 FUNERAL LEAVE EXPENSE		34.65
		515100 RETIREMENT PLANS EXPENSE	12.68	217.15
		515200 OASDI EXPENSE	12.48	213.60
		515500 HEALTH INSURANCE EXPENSE	17.98	263.73
		Major Account 510000 Total	213.82	1,930.97
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	60.12	958.85
		Major Account 520000 Total	60.12	958.85
		Fund 48420 Expenditures Total	273.94	2,889.82
		Subprogram Revenues	273.94-	2,889.82-
		Subprogram Expenditures	273.94	2,889.82

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	1,575.35-	107,825.69-
	475100 REGISTRATION / LICENSE F		10,000.00-
	Major Account 470000 Total	1,575.35-	117,825.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.32-	2,899.17-
	Major Account 480000 Total	235.32-	2,899.17-
	Fund 28350 Revenue Total	1,810.67-	120,724.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,258.68	55,173.56
	511300 OVERTIME PAYMENTS		18.40
	512100 VACATION LEAVE EXPENSE	117.59	4,339.31
	512200 SICK LEAVE EXPENSE	151.25	1,780.67
	512300 HOLIDAY LEAVE EXPENSE	352.44	3,430.60
	512500 FUNERAL LEAVE EXPENSE		457.82
	512800 ADMINISTRATIVE LEAVE EXP		5.52
	515100 RETIREMENT PLANS EXPENSE	515.22	4,883.43
	515200 FICA EXPENSE	508.84	4,852.59
	515500 HEALTH INSURANCE EXPENSE	645.59	4,970.35
	Major Account 510000 Total	8,549.61	79,912.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		54.06
	539100 INDIRECT COST ALLOWANCE	2,519.11	22,166.43
	541700 LEGAL RELATED EXPENSE		277.50
	Major Account 520000 Total	2,519.11	22,497.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		93.23
	Major Account 570000 Total		93.23
	Fund 28350 Expenditures Total	11,068.72	102,503.47
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.84-	1,487.91-
	Major Account 480000 Total	242.84-	1,487.91-
	Fund 48460 Revenue Total	242.84-	1,487.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,274.23	18,585.09
	511300 OVERTIME PAYMENTS		26.00
	512100 VACATION LEAVE EXPENSE	168.74	1,684.28
	512200 SICK LEAVE EXPENSE	15.55	1,239.70

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		
	512300 HOLIDAY LEAVE EXPENSE	107.67	1,226.57
	512500 FUNERAL LEAVE EXPENSE		79.31
	512800 ADMINISTRATIVE LEAVE EXP	1.83	100.49
	515100 RETIREMENT PLANS EXPENSE	117.48	1,716.82
	515200 OASDI EXPENSE	116.65	1,710.72
	515500 HEALTH INSURANCE EXPENSE	75.47	1,628.15
	Major Account 510000 Total	1,877.62	27,997.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	296.03	5,556.54
	Major Account 520000 Total	296.03	5,556.54
	Fund 48460 Expenditures Total	2,173.65	33,553.67
	Subprogram Revenues	2,053.51-	122,212.77-
	Subprogram Expenditures	13,242.37	136,057.14

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		89,182.55-
	Major Account 460000 Total		89,182.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.70-	4,132.83-
	Major Account 480000 Total	260.70-	4,132.83-
	Fund 48450 Revenue Total	260.70-	93,315.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,807.67	48,642.73
	511300 OVERTIME PAYMENTS		22.48
	512100 VACATION LEAVE EXPENSE	74.36	3,679.59
	512200 SICK LEAVE EXPENSE	105.27	2,217.90
	512300 HOLIDAY LEAVE EXPENSE	233.02	3,355.39
	512500 FUNERAL LEAVE EXPENSE		330.83
	512800 ADMINISTRATIVE LEAVE EXP		86.07
	515100 RETIREMENT PLANS EXPENS	391.15	4,370.07
	515200 OASDI EXPENSE	376.09	4,270.64
	515500 HEALTH INSURANCE EXPENS	806.28	6,492.09
	Major Account 510000 Total	6,793.84	73,467.79
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,152.36
	539100 INDIRECT COST ALLOWANCE	1,935.08	19,566.85
	Major Account 520000 Total	1,935.08	20,719.21
	Fund 48450 Expenditures Total	8,728.92	94,187.00
	Subprogram Revenues	260.70-	93,315.38-
	Subprogram Expenditures	8,728.92	94,187.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,859.66-	131,946.78-
	Major Account 460000 Total	28,859.66-	131,946.78-
	Fund 48420 Revenue Total	28,859.66-	131,946.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,249.32	74,358.95
	511300 OVERTIME PAYMENTS		82.91
	512100 VACATION LEAVE EXPENSE	470.75	5,185.84
	512200 SICK LEAVE EXPENSE	226.04	2,835.12
	512300 HOLIDAY LEAVE EXPENSE	454.65	4,084.04
	512500 FUNERAL LEAVE EXPENSE		1,053.90
	512800 ADMINISTRATIVE LEAVE EXP	1.10	122.99
	515100 RETIREMENT PLANS EXPENSE	779.56	6,570.56
	515200 OASDI EXPENSE	765.20	6,508.66
	515500 HEALTH INSURANCE EXPENSE	1,245.53	8,192.66
	Major Account 510000 Total	13,192.15	108,995.63
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,722.86	29,962.91
	545200 MEDICAL MONITORING		123.53-
	Major Account 520000 Total	3,722.86	29,839.38
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		88.73
	574500 PERSONAL VEHICLE MILEAGE		149.80
	Major Account 570000 Total		238.53
	Fund 48420 Expenditures Total	16,915.01	139,073.54
	Subprogram Revenues	28,859.66-	131,946.78-
	Subprogram Expenditures	16,915.01	139,073.54

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,903.25-	609,944.87-
	Major Account 460000 Total	25,903.25-	609,944.87-
	Fund 48420 Revenue Total	25,903.25-	609,944.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,012.62	153,004.51
	511300 OVERTIME PAYMENTS		279.88
	512100 VACATION LEAVE EXPENSE	443.09	11,645.55
	512200 SICK LEAVE EXPENSE	168.18	4,004.12
	512300 HOLIDAY LEAVE EXPENSE	624.18	10,326.73
	512500 FUNERAL LEAVE EXPENSE		1,472.05
	512800 ADMINISTRATIVE LEAVE EXPENSE	15.76	496.34
	515100 RETIREMENT PLANS EXPENSE	993.19	13,573.05
	515200 FICA EXPENSE	972.86	13,393.75
	515500 HEALTH INSURANCE EXPENSE	1,643.82	18,142.62
	Major Account 510000 Total	16,873.70	226,338.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.55	70.59
	522100 DUES & SUBSCRIPTION EXPENSE		1,175.00
	522200 CONFERENCE REGISTRATION	259.95	7,308.75
	531100 OFFICE SUPPLIES EXPENSE		307.33
	531200 IT SUPPLIES		33.01
	533100 HOUSEHOLD & INSTIT EXPENSE		412.49
	539100 INDIRECT COST ALLOWANCE	4,736.25	61,106.75
	554900 OTHER CONTRACTUAL SERVICE	19,236.60	294,359.65
	Major Account 520000 Total	24,240.35	364,773.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.02	5,695.46
	571800 MEALS - TRAVEL STATUS	84.00	2,420.88
	572100 COMMERCIAL TRANSPORTATION EXPE	486.96	512.96
	573100 STATE-OWNED TRANSPORTATION		54.98
	575100 MISC TRAVEL EXPENSE		360.00
	Major Account 570000 Total	697.98	9,044.28
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,750.00	10,750.00
	599100 OTHER GOVERNMENT AID		25,714.00
	Major Account 590000 Total	10,750.00	36,464.00
	Fund 48420 Expenditures Total	52,562.03	636,620.45
	Subprogram Revenues	25,903.25-	609,944.87-

Secure Version - Prior Month
As of May 31, 2025

Agency Number084ENVIRONMENT AND ENERGY
Program Number587WASTE MANAGEMENT
Agency Subprogram054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE	590000 Government Aid		
	Subprogram Expenditures	<u>52,562.03</u>	<u>636,620.45</u>

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		3,483.12-
	Major Account 490000 Total		3,483.12-
	Fund 28490 Revenue Total		3,483.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,690.77-	20,248.10
	511300 OVERTIME PAYMENTS	67.81-	69.80
	511800 COMPENSATORY TIME PAID	8.68-	
	512100 VACATION LEAVE EXPENSE	2,038.53-	1,057.07
	512200 SICK LEAVE EXPENSE	863.11-	568.59
	512300 HOLIDAY LEAVE EXPENSE	1,164.62-	944.28
	512500 FUNERAL LEAVE EXPENSE	5.00-	
	512600 CIVIL LEAVE EXPENSE	119.51-	23.76
	515100 RETIREMENT PLANS EXPENSE	1,868.80-	1,715.58
	515200 FICA EXPENSE	1,855.50-	1,707.32
	515500 HEALTH INSURANCE EXPENSE	922.05-	1,528.99
	Major Account 510000 Total	29,604.38-	27,863.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.95
	521300 FREIGHT EXPENSE	18.55	460.99
	522100 DUES & SUBSCRIPTION EXPENSE		65.00
	522200 CONFERENCE REGISTRATION	19.98	19.98
	524600 RENT EXPENSE-BUILDINGS	1,395.06	15,345.66
	527200 REP & MAINT-MOTOR VEHICLES		23.54
	527800 REP & MAINT OTHER PROP		1,490.00
	531100 OFFICE SUPPLIES EXPENSE		64.46
	531200 IT SUPPLIES	16.62	16.62
	532200 PERSONAL COMPUTING EQUIPMENT	8.99	8.99
	533100 household & instit expense		244.83
	534900 MISCELLANEOUS SUP EXPENSE	45.00	2,755.77
	537100 LABORATORY SUP EXPENSE		748.17
	538100 VEHICLE & EQUIP SUP EXPENSE	761.76	1,140.78
	539100 INDIRECT COST ALLOWANCE	2,458.27-	79.71
	554900 OTHER CONTRACTUAL SERVICE		50.66
	Major Account 520000 Total	192.31-	22,571.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	252.34	252.34
	571800 MEALS - TRAVEL STATUS	119.00	552.70
	575100 MISC TRAVEL EXPENSE		4.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	371.34	809.04
	580000 Capital Outlay		
	582400 machinery & equipment		12,948.00
	Major Account 580000 Total		12,948.00
	Fund 28490 Expenditures Total	29,425.35-	64,191.64
	Subprogram Revenues		3,483.12-
	Subprogram Expenditures	29,425.35-	64,191.64

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,389.03-	129,982.48-
	Major Account 460000 Total	2,389.03-	129,982.48-
	Fund 48420 Revenue Total	2,389.03-	129,982.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,233.20	26,194.05
	511300 OVERTIME PAYMENTS		14.29
	512100 VACATION LEAVE EXPENSE	83.01	1,949.92
	512200 SICK LEAVE EXPENSE	32.01	1,131.48
	512300 HOLIDAY LEAVE EXPENSE	98.56	1,901.77
	512500 FUNERAL LEAVE EXPENSE		152.08
	512800 ADMINISTRATIVE LEAVE EXP		112.32
	515100 RETIREMENT PLANS EXPENSE	107.42	2,353.87
	515200 OASDI EXPENSE	104.72	2,312.62
	515500 HEALTH INSURANCE EXPENSE	233.74	3,611.18
	Major Account 510000 Total	1,892.66	39,733.58
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	496.37	10,573.06
	554900 OTHER CONTRACTUAL SERVICE	1,597.93	81,273.77
	Major Account 520000 Total	2,094.30	91,846.83
	Fund 48420 Expenditures Total	3,986.96	131,580.41
	Subprogram Revenues	2,389.03-	129,982.48-
	Subprogram Expenditures	3,986.96	131,580.41

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	331,705.71-	1,729,544.56-
	Major Account 470000 Total	331,705.71-	1,729,544.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,449.70-	71,197.62-
	Major Account 480000 Total	4,449.70-	71,197.62-
	Fund 28390 Revenue Total	336,155.41-	1,800,742.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,810.55	78,365.98
	512100 VACATION LEAVE EXPENSE	120.19	4,127.63
	512200 SICK LEAVE EXPENSE	387.89	3,520.76
	512300 HOLIDAY LEAVE EXPENSE	337.64	5,068.85
	512600 CIVIL LEAVE EXPENSE		57.71
	512800 ADMINISTRATIVE LEAVE EXPENSE	19.36	70.12
	515100 RETIREMENT PLANS EXPENSE	499.90	6,970.08
	515200 FICA EXPENSE	469.47	6,598.65
	515500 HEALTH INSURANCE EXPENSE	1,521.01	19,848.75
	519100 OTHER PERSONAL SERV EXPENSE		1,850.75
	Major Account 510000 Total	9,166.01	126,479.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.16
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,845.00	10,791.00
	521440 ENTERPRISE CONTENT MANAGEMENT	528.16	6,489.96
	524600 RENT EXPENSE-BUILDINGS		62.65
	531100 OFFICE SUPPLIES EXPENSE		7,662.45
	539100 INDIRECT COST ALLOWANCE	2,038.72	24,161.16
	542100 SOS TEMP SERV - PERSONNEL	544.00	2,257.90
	559100 OTHER OPERATING EXPENSE		24,952.32
	Major Account 520000 Total	4,955.88	76,393.60
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	306,500.88	444,231.24
	599100 OTHER GOVERNMENT AID	29,505.38	3,992,194.02
	Major Account 590000 Total	336,006.26	4,436,425.26
	Fund 28390 Expenditures Total	350,128.15	4,639,298.14
	Subprogram Revenues	336,155.41-	1,800,742.18-
	Subprogram Expenditures	350,128.15	4,639,298.14

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	420.91-	11,436.36-
	Major Account 480000 Total	420.91-	11,436.36-
	Fund 28405 Revenue Total	420.91-	11,436.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	421.48	6,916.24
	512100 VACATION LEAVE EXPENSE	5.16	768.96
	512200 SICK LEAVE EXPENSE	2.59	660.79
	512300 HOLIDAY LEAVE EXPENSE	16.31	709.03
	515100 RETIREMENT PLANS EXPENSE	33.30	677.54
	515200 FICA EXPENSE	31.88	647.10
	515500 HEALTH INSURANCE EXPENSE	67.88	1,539.54
	Major Account 510000 Total	578.60	11,919.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	169.64	2,601.83
	Major Account 520000 Total	169.64	2,601.83
	590000 Government Aid		
	593100 GRANTS		570,927.80
	Major Account 590000 Total		570,927.80
	Fund 28405 Expenditures Total	748.24	585,448.83
	Subprogram Revenues	420.91-	11,436.36-
	Subprogram Expenditures	748.24	585,448.83

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,143.27-	19,542.57-
	Major Account 460000 Total	5,143.27-	19,542.57-
	Fund 48420 Revenue Total	5,143.27-	19,542.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,030.25	12,459.40
	512100 VACATION LEAVE EXPENSE	277.65	586.03
	512200 SICK LEAVE EXPENSE	6.91	409.04
	512300 HOLIDAY LEAVE EXPENSE	128.23	472.66
	515100 RETIREMENT PLANS EXPENSE	257.84	1,043.26
	515200 FICA EXPENSE	258.64	1,023.48
	515500 HEALTH INSURANCE EXPENSE	151.32	868.65
	Major Account 510000 Total	4,110.84	16,862.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,032.43	1,220.19
	Major Account 520000 Total	1,032.43	1,220.19
	570000 Travel Expenses		
	571100 LODGING		537.09
	571800 MEALS - TRAVEL STATUS		225.40
	572100 COMMERCIAL TRANSPORTATIO		581.37
	574500 PERSONAL VEHICLE MILEAGE		84.00
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total		1,459.86
	Fund 48420 Expenditures Total	5,143.27	19,542.57
	Subprogram Revenues	5,143.27-	19,542.57-
	Subprogram Expenditures	5,143.27	19,542.57

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,051.73-	222,467.38-
	Major Account 460000 Total	2,051.73-	222,467.38-
	Fund 48420 Revenue Total	2,051.73-	222,467.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,145.08	16,008.65
	512100 VACATION LEAVE EXPENSE	47.91	1,605.45
	512200 SICK LEAVE EXPENSE	2.61	282.45
	512300 HOLIDAY LEAVE EXPENSE	75.63	938.23
	515100 RETIREMENT PLANS EXPENSE	95.29	1,410.19
	515200 FICA EXPENSE	91.49	1,362.87
	515500 HEALTH INSURANCE EXPENSE	132.82	2,124.35
	Major Account 510000 Total	1,590.83	23,732.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	460.90	6,419.24
	554900 OTHER CONTRACTUAL SERVICES	54,952.52	247,268.47
	Major Account 520000 Total	55,413.42	253,687.71
	Fund 48420 Expenditures Total	57,004.25	277,419.90
	Subprogram Revenues	2,051.73-	222,467.38-
	Subprogram Expenditures	57,004.25	277,419.90
	Program Revenues	809,096.17-	6,092,038.14-
	Program Expenditures	1,131,068.77	12,811,877.09

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15.20-
	Major Account 490000 Total		15.20-
	Fund 10000 Revenue Total		15.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		155,430.38
	511300 OVERTIME PAYMENTS		3.82
	511800 COMP TIME PAYMENT		232.85
	512100 VACATION LEAVE EXPENSE		11,190.74
	512200 SICK LEAVE EXPENSE		7,582.39
	512300 HOLIDAY LEAVE EXPENSE		16,431.92
	512500 FUNERAL LEAVE EXPENSE		140.79
	512800 ADMINISTRATIVE LEAVE EXP		17.68
	515100 RETIREMENT PLANS EXPENSE		14,426.79
	515200 FICA EXPENSE		13,925.80
	515500 HEALTH INSURANCE EXPENSE		26,700.49
	Major Account 510000 Total		246,083.65
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		378.00
	521450 HARDWARE/SOFTWARE PASSTHRU		413.43
	522100 DUES & SUBSCRIPTION EXP		75.68
	522200 CONFERENCE REGISTRATION		2,457.65
	523202 ELECTRICITY		69.28
	524600 RENT EXPENSE-BUILDINGS		3,042.83
	524900 RENT EXPENSE-DEPR SURCHARGE	104.00	1,144.00
	531100 OFFICE SUPPLIES EXPENSE		185.28
	531200 IT SUPPLIES		35.40
	539100 INDIRECT COST ALLOWANCE		52,930.42
	541700 LEGAL RELATED EXPENSE		31,622.17
	545000 LABORATORY SERVICES		1,120.38
	Major Account 520000 Total	104.00	93,474.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		361.18
	575100 MISC TRAVEL EXPENSE		22.60
	Major Account 570000 Total		383.78
	Fund 10000 Expenditures Total	104.00	339,941.95
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	153,990.06-	1,037,684.61-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	153,990.06-	1,037,684.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.74-	952.47-
	Major Account 480000 Total	304.74-	952.47-
	Fund 48430 Revenue Total	154,294.80-	1,038,637.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,226.71	422,625.86
	511300 OVERTIME PAYMENTS	16.72	29.03
	511800 COMP TIME PAYMENT	18.84	244.15
	512100 VACATION LEAVE EXPENSE	2,082.66	20,777.56
	512200 SICK LEAVE EXPENSE	1,687.57	19,309.25
	512300 HOLIDAY LEAVE EXPENSE	2,706.67	23,939.53
	512500 FUNERAL LEAVE EXPENSE		57.24
	512600 CIVIL LEAVE EXPENSE		144.53
	512800 ADMINISTRATIVE LEAVE EXP		26.66
	515100 RETIREMENT PLANS EXPENSE	4,248.82	36,494.65
	515200 FICA EXPENSE	4,088.18	35,268.12
	515500 HEALTH INSURANCE EXPENSE	8,086.97	66,155.88
	Major Account 510000 Total	73,163.14	625,072.46
	520000 Operating Expenses		
	521300 FREIGHT	19.51	225.34
	521410 APPLICATIONS DEVELOPMENT SUPP		4,617.06
	521450 HARDWARE/SOFTWARE PASSTHRU		620.15
	521500 PUBLICATION & PRINT EXP		13.59
	522200 CONFERENCE REGISTRATION	767.79	4,414.18
	523202 ELECTRICITY	68.31	754.25
	524600 RENT EXPENSE-BUILDINGS	199.23	2,165.79
	527200 REP & MAINT-MOTOR VEHICL		156.98
	527800 REP & MAINT-OTHER PROPERTY		280.00
	531100 OFFICE SUPPLIES EXPENSE		187.34
	531200 IT SUPPLIES		26.00
	532100 NON-CAPITALIZED EQUIP PURCHASE		5,707.39
	532200 PERSONAL COMPUTING EQUIPMENT	7.80	7.80
	533100 HOUSEHOLD & INSTIT EXPENSE		455.31
	534700 ENG TECH & COMM SUP EXP		170.36
	534800 CONST & MAINT SUP EXPENSE		7.98
	534900 MISCELLANEOUS SUP EXP		42.19
	537100 LABORATORY SUP EXPENSE		2,046.30

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		
	538100 VEHICLE & EQUIP SUP EXP		75.00
	539100 INDIRECT COST ALLOWANCE	17,030.15	143,673.47
	541700 LEGAL RELATED EXPENSE	1,696.31	19,152.58
	543100 IT CONSULTING-APPLICATION	27.50	27.50
	545000 LABORATORY SERVICES	1,014.60	17,338.85
	555540 SAAS MAINTENANCE		147.50
	Major Account 520000 Total	20,831.20	202,312.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	686.55	4,294.23
	571600 MEALS - TAXABLE		5.25
	571800 MEALS - TRAVEL STATUS	87.33	277.44
	572100 COMMERCIAL TRANSPORTATION EXPE	603.96	1,078.78
	574500 PERSONAL VEHICLE MILEAGE EXPEN		173.59
	575100 MISCELLANEOUS TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	1,395.84	5,847.29
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	94,420.38	94,420.38
	599100 OTHER GOVERNMENT AID		156,389.70
	Major Account 590000 Total	94,420.38	250,810.08
	Fund 48430 Expenditures Total	189,810.56	1,084,042.74
	Subprogram Revenues	154,294.80	1,038,652.28
	Subprogram Expenditures	189,914.56	1,423,984.69

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	7,250.00-	48,714.01-
	Major Account 470000 Total	7,250.00-	48,714.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.56-	3,655.64-
	Major Account 480000 Total	262.56-	3,655.64-
	Fund 28345 Revenue Total	7,512.56-	52,369.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,529.34	17,251.75
	511300 OVERTIME PAYMENTS	6.14	6.14
	512100 VACATION LEAVE EXPENSE	38.50	1,207.50
	512200 SICK LEAVE EXPENSE	46.59	924.65
	512300 HOLIDAY LEAVE EXPENSE	98.97	1,204.68
	512500 FUNERAL LEAVE EXPENSE		8.79
	515100 RETIREMENT PLANS EXPENSE	128.78	1,538.99
	515200 FICA EXPENSE	123.74	1,489.14
	515500 HEALTH INSURANCE EXPENSE	226.92	2,730.76
	Major Account 510000 Total	2,198.98	26,362.40
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	25.37	285.59
	521500 PUBLICATION & PRINT EXPENSE		190.30
	531100 OFFICE SUPPLIES EXPENSE	44.24	457.28
	532100 NON-CAPITALIZED EQUIP PURCHASE		932.00
	532200 PERSONAL COMPUTING EQUIPMENT		111.99
	539100 INDIRECT COST ALLOWANCE	609.58	6,739.40
	545200 MEDICAL ASSEMENT SERV		252.80
	547100 EDUCATIONAL/STAFF TRAINING SER		150.00
	Major Account 520000 Total	679.19	9,119.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		59.50
	Major Account 570000 Total		59.50
	Fund 28345 Expenditures Total	2,878.17	35,541.26
	Subprogram Revenues	7,512.56-	52,369.65-
	Subprogram Expenditures	2,878.17	35,541.26

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		221,861.70-
	Major Account 470000 Total		221,861.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,887.45-	84,192.46-
	Major Account 480000 Total	4,887.45-	84,192.46-
	Fund 28340 Revenue Total	4,887.45-	306,054.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,801.45	885,198.69
	511300 OVERTIME PAYMENTS	250.04	945.59
	511700 EMPLOYEE BONUSES	100.00	350.00
	511800 COMPENSATORY TIME PAID	167.30	744.53
	512100 VACATION LEAVE EXPENSE	2,667.17	56,771.40
	512200 SICK LEAVE EXPENSE	3,020.24	42,798.90
	512300 HOLIDAY LEAVE EXPENSE	4,302.17	60,771.44
	512500 FUNERAL LEAVE EXPENSE		1,019.62
	512600 CIVIL LEAVE EXPENSE		68.78
	512800 ADMINISTRATIVE LEAVE EXPENSE	1.83	230.24
	515100 RETIREMENT PLANS EXPENSE	6,716.98	79,000.10
	515200 FICA EXPENSE	6,437.22	76,074.42
	515500 HEALTH INSURANCE EXPENSE	13,652.75	146,095.73
	519100 OTHER PERSONAL SERV EXPENSE	3,489.41	5,839.89
	Major Account 510000 Total	116,606.56	1,355,909.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.32	604.76
	521410 APPLICATIONS DEVELOPMENT SUPPO		9,560.25
	521415 APPLICATIONS HOSTING SERVICES	226.00	1,911.57
	521440 ENTERPRISE CONTENT MANAGEMENT	2.80	6.64
	521450 harDWARE/SOFTWARE PASSTHRU	1,870.00	6,338.70
	521500 PUBLICATION & PRINT EXPENSE		83.02
	522100 DUES & SUBSCRIPTION EXPENSE		2,760.00
	522200 CONFERENCE REGISTRATION	1,173.75	11,763.55
	523900 TEAMMATE RECOGNITION		22.36
	524600 RENT EXPENSE-BUILDINGS	1,169.72	11,662.04
	527200 REP & MANT-MOTOR VEHICLES		105.71
	531100 OFFICE SUPPLIES EXPENSE		108.60
	531200 IT SUPPLIES		167.17
	532100 NON-CAPITALIZED EQUIP PURCHASE		299.60
	532200 PERSONAL COMPUTING		228.99

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE		1,525.62
	534800 CONST & MAINT SUP EXPENSE		18.62
	534900 MISCELLANEOUS SUP EXPENSE		205.45
	538100 VEHICLE & EQUIP SUP EXPENSE		74.96
	539100 INDIRECT COST ALLOWANCE	29,337.40	342,110.78
	543100 IT CONSULTING-APPLICATIONS	27.50	27.50
	544100 PHYSICIAN SERVICES		252.80
	545000 LABORATORY SERVICES		2,274.72
	545200 MEDICAL ASSESSMENT SERV		1,101.80
	547100 EDUCATIONAL SERVICES	49.00	6,094.00
	554900 other contractual services		19,546.76
	555100 software renewal	36,250.00	36,250.00
	Major Account 520000 Total	70,171.49	455,105.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		954.00
	571600 MEALS - TAXABLE		12.25
	571800 MEALS - TRAVEL STATUS		1,441.67
	572100 COMMERCIAL TRANSPORTATIO		1,763.93
	573100 STATE - OWNED TRANSPORTATION E		1,016.96
	574500 PERSONAL VEHICLE MILEAGE EXPEN		836.55
	Major Account 570000 Total		6,025.36
	Fund 28340 Expenditures Total	186,778.05	1,817,040.66
	Subprogram Revenues	4,887.45-	306,054.16-
	Subprogram Expenditures	186,778.05	1,817,040.66

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	49,552.01-	350,222.73-
	Major Account 460000 Total	49,552.01-	350,222.73-
	Fund 48430 Revenue Total	49,552.01-	350,222.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,246.38	39,207.41
	511300 OVERTIME PAYMENTS		4.24
	512100 VACATION LEAVE EXPENSE	311.39	3,357.79
	512200 SICK LEAVE EXPENSE	63.21	1,027.86
	512300 HOLIDAY LEAVE EXPENSE	242.66	2,183.60
	512800 ADMINISTRATIVE LEAVE EXPENSE		32.04
	515100 RETIREMENT PLANS EXPENSE	363.95	3,366.36
	515200 FICA EXPENSE	356.70	3,308.00
	515500 HEALTH INSURANCE EXPENSE	618.93	5,258.80
	Major Account 510000 Total	6,203.22	57,746.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		765.22
	522200 CONFERENCE REGISTRATION		199.48
	523202 ELECTRICITY	122.92	1,225.55
	524600 RENT EXPENSE	840.26	9,242.86
	526100 REP & MAINT-REAL PROPERTY		320.00
	527200 REP & MAINT-MOTOR VEHICLES		447.44
	527800 REP & MAINT-OTHER PROPERTY		824.00
	531100 OFFICE SUPPLIES EXPENSE		233.00
	531200 IT SUPPLIES		300.00
	532100 NON-CAPITALIZED EQUIP PURCHASE		400.00
	534700 ENG TECH & COMM SUP EXPENSE		449.95
	534800 CONST & MAINT SUP EXPENSE	12.95	2,898.76
	534900 MISCELLANEOUS SUP EXPENSE		29.99
	537100 LABORATORY SUP EXPENSE		4,003.00
	538100 VEHICLE & EQUIP SUP EXPENSE		103.92
	539100 INDIRECT COST ALLOWANCE	1,706.75	15,748.44
	545000 LABORATORY SERVICES	2,414.00	11,024.00
	554900 OTHER CONTRACTUAL SERVICES		14,310.00
	555540 SAAS MAINTENANCE		147.50
	Major Account 520000 Total	5,096.88	62,673.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		783.21
	571600 MEALS - TAXABLE		56.72

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		356.49
	572100 COMMERCIAL TRANSPORTATION EXPE		224.49
	575100 MISCELLANEOUS TRAVEL EXPENSE		45.00
	Major Account 570000 Total		1,465.91
	580000 Capital Outlay		
	582400 CAPITAL INVENTORY		57,388.60
	Major Account 580000 Total		57,388.60
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	38,154.99	38,154.99
	599100 OTHER GOVERNMENT AID		131,845.01
	Major Account 590000 Total	38,154.99	170,000.00
	Fund 48430 Expenditures Total	49,455.09	349,273.72
	Subprogram Revenues	49,552.01-	350,222.73-
	Subprogram Expenditures	49,455.09	349,273.72

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	1,387.81-	19,817.45-
	484300 TRUST PRINCIPAL		217,933.00-
	Major Account 480000 Total	1,387.81-	237,750.45-
	Fund 28415 Revenue Total	1,387.81-	237,750.45-
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		
	521440 ENTERPRISE CONTENT MANAGEMENT		.27
	521450 HARDWARE/SOFTWARE PASSTHRU		3,445.28
	539100 INDIRECT COST ALLOWANCE		113.95
	Major Account 520000 Total		3,559.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	120,000.00	332,561.43
	Major Account 590000 Total	120,000.00	332,561.43
	Fund 28415 Expenditures Total	120,000.00	336,494.34
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,394.56-	208,467.13-
	Major Account 460000 Total	43,394.56-	208,467.13-
	Fund 48430 Revenue Total	43,394.56-	208,467.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	283.07	4,289.43
	511300 OVERTIME PAYMENTS		63.41
	512100 VACATION LEAVE EXPENSE	34.52	472.90
	512200 SICK LEAVE EXPENSE	11.04	201.48
	512300 HOLIDAY LEAVE EXPENSE	22.08	256.75
	512800 ADMINISTRATIVE LEAVE EXPENSE		18.00
	515100 RETIREMENT PLANS EXPENSE	26.28	397.04
	515200 FICA EXPENSE	25.73	384.12
	515500 HEALTH INSURANCE EXPENSE	43.90	747.84
	Major Account 510000 Total	446.62	6,830.97
	520000 Operating Expenses		

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.00
	539100 INDIRECT COST ALLOWANCE	113.93	1,455.10
	Major Account 520000 Total	113.93	1,522.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	48,500.00	204,747.45
	Major Account 590000 Total	48,500.00	204,747.45
	Fund 48430 Expenditures Total	49,060.55	213,100.52
	Subprogram Revenues	44,782.37-	446,217.58-
	Subprogram Expenditures	169,060.55	549,594.86

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	4,224.55-	87,554.78-
	Major Account 460000 Total	4,224.55-	87,554.78-
	Fund 48430 Revenue Total	4,224.55-	87,554.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,358.19	33,364.64
	511300 OVERTIME PAYMENTS		89.30
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	126.91	3,221.29
	512200 SICK LEAVE EXPENSE	12.85	1,203.36
	512300 HOLIDAY LEAVE EXPENSE	94.59	1,892.18
	512500 FUNERAL LEAVE EXPENSE		56.59
	512800 ADMINISTRATIVE LEAVE EXPENSE	3.30	3.30
	515100 RETIREMENT PLANS EXPENSE	194.31	2,862.77
	515200 FICA EXPENSE	187.14	2,797.19
	515500 HEALTH INSURANCE EXPENSE	295.99	6,445.92
	Major Account 510000 Total	3,273.28	52,436.54
	520000 Operating Expenses		
	521470 OPEN SYSTEMS	16.00	174.00
	522200 CONFERENCE REGISTRATION		4,522.00
	523900 TEAMMATE RECOGNITION		37.26
	539100 INDIRECT COST ALLOWANCE	935.27	10,856.36
	554900 OTHER CONTRACTUAL SERVICES		8,825.79-
	Major Account 520000 Total	951.27	6,763.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,054.58
	571800 MEALS - TRAVEL STATUS		509.09
	572100 COMMERCIAL TRANSPORTATION EXPE		1,749.69
	574500 PERSONAL VEHICLE MILEAGE		78.60
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total		4,435.96
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		14,547.64
	599100 OTHER GOVERNMENT AID		9,370.81
	Major Account 590000 Total		23,918.45
	Fund 48430 Expenditures Total	4,224.55	87,554.78
	Subprogram Revenues	4,224.55-	87,554.78-
	Subprogram Expenditures	4,224.55	87,554.78

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY
Agency Subprogram 119

<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	621.71-	12,941.18-
	Major Account 460000 Total	621.71-	12,941.18-
	Fund 48430 Revenue Total	621.71-	12,941.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330.80	6,546.70
	511300 OVERTIME PAYMENTS		88.60
	512100 VACATION LEAVE EXPENSE	22.41	780.67
	512200 SICK LEAVE EXPENSE	5.21	135.88
	512300 HOLIDAY LEAVE EXPENSE	25.73	583.86
	515100 RETIREMENT PLANS EXPENSE	28.77	609.36
	515200 FICA EXPENSE	27.73	591.72
	515500 HEALTH INSURANCE EXPENSE	50.52	1,011.48
	Major Account 510000 Total	491.17	10,348.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	130.54	2,592.91
	Major Account 520000 Total	130.54	2,592.91
	Fund 48430 Expenditures Total	621.71	12,941.18
	Subprogram Revenues	621.71-	12,941.18-
	Subprogram Expenditures	621.71	12,941.18

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY
Agency Subprogram 120

<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	621.71-	13,980.46-
	Major Account 460000 Total	621.71-	13,980.46-
	Fund 48430 Revenue Total	621.71-	13,980.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330.80	7,106.24
	511300 OVERTIME PAYMENTS		88.60
	512100 VACATION LEAVE EXPENSE	22.41	791.75
	512200 SICK LEAVE EXPENSE	5.21	131.58
	512300 HOLIDAY LEAVE EXPENSE	25.73	658.78
	515100 RETIREMENT PLANS EXPENSE	28.77	657.38
	515200 FICA EXPENSE	27.73	638.91
	515500 HEALTH INSURANCE EXPENSE	50.52	1,089.10
	Major Account 510000 Total	491.17	11,162.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	130.54	2,818.12
	Major Account 520000 Total	130.54	2,818.12
	Fund 48430 Expenditures Total	621.71	13,980.46
	Subprogram Revenues	621.71-	13,980.46-
	Subprogram Expenditures	621.71	13,980.46

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY
Agency Subprogram 121

<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	1,647.48-	23,468.27-
	Major Account 460000 Total	1,647.48-	23,468.27-
	Fund 48430 Revenue Total	1,647.48-	23,468.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	854.48	12,068.93
	511300 OVERTIME PAYMENTS		88.60
	512100 VACATION LEAVE EXPENSE	62.32	928.76
	512200 SICK LEAVE EXPENSE	30.69	193.22
	512300 HOLIDAY LEAVE EXPENSE	76.68	1,392.43
	515100 RETIREMENT PLANS EXPENSE	76.67	1,098.53
	515200 FICA EXPENSE	74.70	1,071.63
	515500 HEALTH INSURANCE EXPENSE	130.62	1,836.99
	Major Account 510000 Total	1,306.16	18,679.09
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	341.32	4,789.18
	Major Account 520000 Total	341.32	4,789.18
	Fund 48430 Expenditures Total	1,647.48	23,468.27
	Subprogram Revenues	1,647.48-	23,468.27-
	Subprogram Expenditures	1,647.48	23,468.27

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY
Agency Subprogram 122

<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	621.71-	14,034.14-
	Major Account 460000 Total	621.71-	14,034.14-
	Fund 48430 Revenue Total	621.71-	14,034.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330.80	7,150.29
	511300 OVERTIME PAYMENTS		88.60
	512100 VACATION LEAVE EXPENSE	22.41	792.75
	512200 SICK LEAVE EXPENSE	5.21	129.60
	512300 HOLIDAY LEAVE EXPENSE	25.73	662.40
	515100 RETIREMENT PLANS EXPENSE	28.77	660.84
	515200 FICA EXPENSE	27.73	641.34
	515500 HEALTH INSURANCE EXPENSE	50.52	1,072.47
	Major Account 510000 Total	491.17	11,198.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	130.54	2,835.85
	Major Account 520000 Total	130.54	2,835.85
	Fund 48430 Expenditures Total	621.71	14,034.14
	Subprogram Revenues	621.71-	14,034.14-
	Subprogram Expenditures	621.71	14,034.14

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY
Agency Subprogram 123

<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	621.71-	12,941.18-
	Major Account 460000 Total	621.71-	12,941.18-
	Fund 48430 Revenue Total	621.71-	12,941.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330.80	6,546.70
	511300 OVERTIME PAYMENTS		88.60
	512100 VACATION LEAVE EXPENSE	22.41	780.67
	512200 SICK LEAVE EXPENSE	5.21	135.88
	512300 HOLIDAY LEAVE EXPENSE	25.73	583.86
	515100 RETIREMENT PLANS EXPENSE	28.77	609.36
	515200 FICA EXPENSE	27.73	591.72
	515500 HEALTH INSURANCE EXPENSE	50.52	1,011.48
	Major Account 510000 Total	491.17	10,348.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	130.54	2,592.91
	Major Account 520000 Total	130.54	2,592.91
	Fund 48430 Expenditures Total	621.71	12,941.18
	Subprogram Revenues	621.71-	12,941.18-
	Subprogram Expenditures	621.71	12,941.18

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY
Agency Subprogram 124

<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	1,249.98-	30,293.30-
		Major Account 460000 Total	1,249.98-	30,293.30-
		Fund 48430 Revenue Total	1,249.98-	30,293.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	770.09	16,019.70
		511300 OVERTIME PAYMENTS		88.60
		512100 VACATION LEAVE EXPENSE	29.60	1,914.15
		512200 SICK LEAVE EXPENSE	5.21	211.38
		512300 HOLIDAY LEAVE EXPENSE	25.73	1,961.22
		515100 RETIREMENT PLANS EXPENSE	62.22	1,511.99
		515200 FICA EXPENSE	59.00	1,449.96
		515500 HEALTH INSURANCE EXPENSE	167.59	3,334.38
		Major Account 510000 Total	1,119.44	26,491.38
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	130.54	3,801.92
		Major Account 520000 Total	130.54	3,801.92
		Fund 48430 Expenditures Total	1,249.98	30,293.30
		Subprogram Revenues	1,249.98-	30,293.30-
		Subprogram Expenditures	1,249.98	30,293.30

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY
Agency Subprogram 125

<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	621.62-	12,818.83-
	Major Account 460000 Total	621.62-	12,818.83-
	Fund 48430 Revenue Total	621.62-	12,818.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330.80	6,483.51
	511300 OVERTIME PAYMENTS		88.60
	512100 VACATION LEAVE EXPENSE	22.41	780.15
	512200 SICK LEAVE EXPENSE	5.21	129.60
	512300 HOLIDAY LEAVE EXPENSE	25.73	579.79
	515100 RETIREMENT PLANS EXPENSE	28.72	603.74
	515200 FICA EXPENSE	27.83	586.50
	515500 HEALTH INSURANCE EXPENSE	50.38	999.48
	Major Account 510000 Total	491.08	10,251.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	130.54	2,567.46
	Major Account 520000 Total	130.54	2,567.46
	Fund 48430 Expenditures Total	621.62	12,818.83
	Subprogram Revenues	621.62-	12,818.83-
	Subprogram Expenditures	621.62	12,818.83

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY
Agency Subprogram 127

<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	846.15-	15,964.82-
	Major Account 460000 Total	846.15-	15,964.82-
	Fund 48430 Revenue Total	846.15-	15,964.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	425.06	8,011.67
	511300 OVERTIME PAYMENTS		88.60
	512100 VACATION LEAVE EXPENSE	47.85	947.80
	512200 SICK LEAVE EXPENSE	7.26	181.98
	512300 HOLIDAY LEAVE EXPENSE	40.23	841.17
	515100 RETIREMENT PLANS EXPENSE	39.01	751.10
	515200 FICA EXPENSE	37.61	732.63
	515500 HEALTH INSURANCE EXPENSE	81.53	1,278.03
	Major Account 510000 Total	678.55	12,832.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	167.60	3,131.84
	Major Account 520000 Total	167.60	3,131.84
	Fund 48430 Expenditures Total	846.15	15,964.82
	Subprogram Revenues	846.15-	15,964.82-
	Subprogram Expenditures	846.15	15,964.82
	Program Revenues	272,105.81-	2,417,513.36-
	Program Expenditures	609,163.04	4,399,432.15
	Agency Revenues	10,021,773.89-	181,181,485.17-
	Agency Expenditures	15,763,249.27	179,189,350.84

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	586,366.09-	6,283,832.60-
	481200 GAIN OR LOSS-SALE OF INV	493,346.55-	11,146,124.13-
	486200 CONTRIBUTIONS	218,290.39-	2,416,994.00-
	486205 DIST & COUNTY COURT FEES	477,201.88-	5,069,096.43-
	486206 SUPREME COURT FEES	11,640.00-	59,954.00-
	Major Account 480000 Total	1,786,844.91-	24,976,001.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,370,712.00-
	493200 OPERATING TRANSFERS OUT	7,200.00	107,700.00
	Major Account 490000 Total	7,200.00	1,263,012.00-
	Fund 63231 Revenue Total	1,779,644.91-	26,239,013.16-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,273,431.56	13,757,974.79
	559198 INVESTMENT EXPENSES	15,068.36	584,294.28
	Major Account 520000 Total	1,288,499.92	14,342,269.07
	Fund 63231 Expenditures Total	1,288,499.92	14,342,269.07
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,310,646.04-	14,030,838.67-
	481108 INVESTMENT INCOME - DROP	41,729.48-	45,780.10-
	481200 GAIN OR LOSS-SALE OF INV	1,104,000.50-	24,910,686.22-
	481208 GAIN/LOSS SALE INVEST - DROP	264,996.87	274,532.75-
	486200 CONTRIBUTIONS	1,221,901.31-	13,299,066.64-
	486203 STATE APPROPRIATIONS		7,253,460.00-
	Major Account 480000 Total	3,413,280.46-	59,814,364.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000.00	104,000.00
	Major Account 490000 Total	6,000.00	104,000.00
	Fund 63271 Revenue Total	3,407,280.46-	59,710,364.38-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,377,297.93	26,192,158.26
	521608 PATROL DROP PAYMENTS	203,109.03	312,665.38
	559198 INVESTMENT EXPENSES	35,403.54	1,327,043.45
	559208 DROP DISBURSEMENTS		1,565,208.86
	Major Account 520000 Total	2,615,810.50	29,397,075.95
	Fund 63271 Expenditures Total	2,615,810.50	29,397,075.95
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301	CONTINGENT FD			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38,084,500.88-	407,224,165.59-
		481200 GAIN OR LOSS-SALE OF INV	32,087,766.89-	725,969,192.58-
		Major Account 480000 Total	70,172,267.77-	1,133,193,358.17-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		23,000,000.00-
		493200 OPERATING TRANSFERS OUT	34,900,000.00	328,850,000.00
		Major Account 490000 Total	34,900,000.00	305,850,000.00
		Fund 63301 Revenue Total	35,272,267.77-	827,343,358.17-
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES	980,737.23	38,015,785.30
		Major Account 520000 Total	980,737.23	38,015,785.30
		Fund 63301 Expenditures Total	980,737.23	38,015,785.30
68590	SCHOOL OPERATING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	90,264.88-	1,258,629.51-
		486200 CONTRIBUTIONS	41,610,269.99-	445,925,240.77-
		486203 STATE APPROPRIATIONS		47,734,715.00-
		486501 ANNUITY PMT CANCELLATION		1,495.24-
		Major Account 480000 Total	41,700,534.87-	494,920,080.52-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	34,900,000.00-	328,850,000.00-
		493200 OPERATING TRANSFERS OUT	395,000.00	27,252,000.00
		Major Account 490000 Total	34,505,000.00-	301,598,000.00-
		Fund 68590 Revenue Total	76,205,534.87-	796,518,080.52-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	70,588,009.48	778,061,057.99
		559200 RET PAYS-NPERS ONLY	2,302,064.32	21,708,046.93
		Major Account 520000 Total	72,890,073.80	799,769,104.92
		Fund 68590 Expenditures Total	72,890,073.80	799,769,104.92
68620	STATE DEFINED CONTRIBUTION RET			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	222,642.83-	2,849,078.13-
		481200 GAIN OR LOSS-SALE OF INV	22,585,709.12	42,017,128.73-
		486200 CONTRIBUTIONS	878,774.51-	13,304,654.12-
		Major Account 480000 Total	21,484,291.78	58,170,860.98-
		Fund 68620 Revenue Total	21,484,291.78	58,170,860.98-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	29,840.07	275,214.74

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	13,751,262.83	71,045,276.71
	Major Account 520000 Total	13,781,102.90	71,320,491.45
	Fund 68620 Expenditures Total	13,781,102.90	71,320,491.45
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,006.74-	820,686.91-
	481200 GAIN OR LOSS-SALE OF INV	6,927,573.08	13,316,145.68-
	486200 CONTRIBUTIONS	348,557.38-	4,673,953.17-
	Major Account 480000 Total	6,513,008.96	18,810,785.76-
	Fund 68630 Revenue Total	6,513,008.96	18,810,785.76-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15,859.98	157,918.56
	559200 RET PAYS-NPERS ONLY	1,862,117.90	16,411,050.78
	Major Account 520000 Total	1,877,977.88	16,568,969.34
	Fund 68630 Expenditures Total	1,877,977.88	16,568,969.34
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133,934.67-	1,362,779.96
	481200 GAIN OR LOSS-SALE OF INV	8,845,451.32	17,438,504.82-
	481201 G/L SALE OF INVEST - Mass Mutu		79,577.55
	486200 CONTRIBUTIONS	1,111,786.26-	13,567,529.46-
	486202 ROLLOVER CONTRIBUTIONS	330,449.20-	2,835,755.98-
	Major Account 480000 Total	7,269,281.19	32,399,432.75-
	Fund 68640 Revenue Total	7,269,281.19	32,399,432.75-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		250,365.77-
	559198 INVESTMENT EXPENSES	59,232.89	800,441.00
	559200 RET PAYS-NPERS ONLY	4,035,595.13	30,056,794.20
	559201 RETIREMENT PAYS - Mass Mutual	76,586.13	123,560.72
	Major Account 520000 Total	4,171,414.15	30,730,430.15
	Fund 68640 Expenditures Total	4,171,414.15	30,730,430.15
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,187.24-	363,433.21-
	481200 GAIN OR LOSS-SALE OF INV	28,761.80-	636,835.48-
	486203 STATE APPROPRIATIONS		1,701,782.00-
	Major Account 480000 Total	62,949.04-	2,702,050.69-
	Fund 68650 Revenue Total	62,949.04-	2,702,050.69-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650	SERVICE ANNUITY FUND			
	Expenditures	520000 Operating Expenses		
		521601 OMAHA ANNUITIES & SINGLE SUMS		964,484.92
		559198 INVESTMENT EXPENSES	880.30	33,494.65
		Major Account 520000 Total	880.30	997,979.57
		Fund 68650 Expenditures Total	880.30	997,979.57
68660	CLASS V RETIREMENT SYS PAYMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,215,788.91-	39,890,052.41-
		481200 GAIN OR LOSS-SALE OF INV	4,287,662.04-	59,878,881.99-
		486200 CONTRIBUTIONS	53,874,239.51-	126,147,020.68-
		486203 STATE APPROPRIATIONS		8,639,634.00-
		Major Account 480000 Total	62,377,690.46-	234,555,589.08-
		Fund 68660 Revenue Total	62,377,690.46-	234,555,589.08-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	14,389,968.82	141,306,789.26
		559198 MISC ALLOCATION TO	417,990.01	4,043,750.52
		559200 RET PAYS-NPERS ONLY	399,141.59	4,646,869.22
		Major Account 520000 Total	15,207,100.42	149,997,409.00
		Fund 68660 Expenditures Total	15,207,100.42	149,997,409.00
		Subprogram Revenues	143,838,785.58-	2,056,449,535.49-
		Subprogram Expenditures	112,813,597.10	1,151,139,514.75
		Program Revenues	143,838,785.58-	2,056,449,535.49-
		Program Expenditures	112,813,597.10	1,151,139,514.75

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	110.00-	25,095.00-
	Major Account 480000 Total	110.00-	25,095.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		64.40-
	493100 OPERATING TRANSFERS IN	395,000.00-	4,252,000.00-
	Major Account 490000 Total	395,000.00-	4,252,064.40-
	Fund 28511 Revenue Total	395,110.00-	4,277,159.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,719.60	1,448,545.19
	511300 OVERTIME PAYMENTS	250.82	5,088.25
	511400 ON CALL PAY		18.74
	511600 PER DIEM PAYMENTS		300.75
	511700 EMPLOYEE BONUSES	100.00	2,000.00
	511800 COMPENSATORY TIME PAID	302.67	1,161.06
	512100 VACATION LEAVE EXPENSE	7,967.02	133,263.48
	512200 SICK LEAVE EXPENSE	8,281.44	82,981.22
	512300 HOLIDAY LEAVE EXPENSE	7,437.07	101,049.70
	512500 FUNERAL LEAVE EXPENSE		1,162.97
	512600 CIVIL LEAVE EXPENSE	89.19	487.53
	515100 RETIREMENT PLANS EXPENSE	11,315.37	132,817.95
	515200 OASDI EXPENSE	10,394.95	124,663.92
	515500 HEALTH INSURANCE EXPENSE	24,762.30	279,709.70
	516200 TUITION ASSISTANCE		989.34
	516300 EMPLOYEE ASSISTANCE PRO		743.40
	516500 WORKERS COMP PREMIUMS		15,432.95
	Major Account 510000 Total	193,620.43	2,330,416.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,287.83	144,369.62
	521400 DATA PROCESSING EXPENSE	73,185.32	823,675.63
	521500 PUBLICATION & PRINT EXP	4,641.35	193,378.71
	521900 AWARDS EXPENSE		118.70
	522100 DUES & SUBSCRIPTION EXP	359.30	10,430.09
	522200 CONFERENCE REGISTRATION		2,865.31
	522900 EMPLOYEE PARKING EXP		20.65
	523900 TEAMMATE RECOGNITION		89.05
	524600 RENT EXPENSE-BUILDINGS	6,535.65	73,221.41
	524700 RENT EXP-OTHER REAL PROP		1,089.85
	524900 RENT EXP-DEPR SURCHARGE	2,364.83	26,494.09

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,783.96	43,335.63
	532100 NON-CAPITALIZED EQUIP PU	1,531.02	2,175.42
	532200 PERSONAL COMPUTING EQUIPMENT	23,052.28	29,476.57
	541100 ACCTG & AUDITING SERVICES		105,664.80
	541200 PURCHASING ASSESSMENT		2,133.78
	541500 LEGAL SERVICES EXPENSE		34,152.42
	541700 LEGAL RELATED EXPENSE		432.15
	542100 SOS TEMP SERV - PERSONNEL	1,399.77	17,759.01
	543300 IT CONSULTING-OTHER	30.55	308.59
	543500 MGT CONSULTANT SERVICES		148,587.59
	544100 PHYSICIAN SERVICES		7,900.00
	547100 EDUCATIONAL SERVICES	584.10	3,544.87
	554900 OTHER CONTRACTUAL SERVICE	20,312.90-	77,064.04
	555100 DATA PROC SOFTW LIC FEE	5,522.73	10,083.31
	555310 COTS LICENSE FEES	3,851.52	27,451.52
	555330 COTS INSTALLAION		5,711.20
	555340 COTS MAINTENANCE	40,986.47	10,782.01
	556100 INSURANCE EXPENSE		1,337.39
	559100 OTHER OPERATING EXP	4,896.72	18,050.01
	Major Account 520000 Total	152,700.50	1,821,703.42
	570000 Travel Expenses		
	571100 LODGING	1,367.50	5,674.43
	571800 MEALS - TRAVEL STATUS	402.93	1,288.06
	572100 COMMERCIAL TRANSPORTATIO	370.77	3,524.64
	573100 STATE-OWNED TRANPORTAION	486.41	1,434.99
	574500 PERSONAL VEHICLE MILEAGE	288.03	451.05
	575100 MISC TRAVEL EXPENSE	106.21	189.01
	Major Account 570000 Total	3,021.85	12,562.18
	Fund 28511 Expenditures Total	349,342.78	4,164,681.75
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,123,856.48-
	Major Account 460000 Total		1,123,856.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	720.56-	13,440.72-
	484500 REIMB NON-GOVT SOURCES		540,838.16-
	484502 PRERETIREMENT PLANNING SEMINAR	30.00-	6,240.00-
	Major Account 480000 Total	750.56-	560,518.88-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28517 CLASS V SCHOOL MGMT WORK PLAN			
	480000 Revenues - Miscellaneous		
	Fund 28517 Revenue Total	750.56-	1,684,375.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,011.29	193,027.94
	511300 OVERTIME PAYMENTS	39.07	595.69
	511800 COMPENSATORY TIME PAID	45.96	163.36
	512100 VACATION LEAVE EXPENSE	1,205.13	16,843.78
	512200 SICK LEAVE EXPENSE	1,268.33	11,089.91
	512300 HOLIDAY LEAVE EXPENSE	1,093.79	13,865.03
	512500 FUNERAL LEAVE EXPENSE		177.91
	512600 CIVIL LEAVE EXPENSE	13.61	75.02
	515100 RETIREMENT PLANS EXPENSE	1,669.06	17,657.14
	515200 FICA EXPENSE	1,527.44	16,415.76
	515500 HEALTH INSURANCE EXPENSE	3,727.56	40,532.79
	Major Account 510000 Total	28,601.24	310,444.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.65	31,990.23
	521400 CIO CHARGES	11,163.86	117,761.50
	521500 PUBLICATION & PRINT EXP		30,695.37
	521600 ANNUITY & RETIREMENT PAY	75.00-	75.00-
	521900 AWARDS EXPENSE		18.11
	522100 DUES & SUBSCRIPTION EXP	54.81	1,472.86
	522200 CONFERENCE REGISTRATION		121.41
	522900 EMPLOYEE PARKING EXP		3.15
	523900 TEAMMATE RECOGNITION		13.58
	524600 RENT EXPENSE-BUILDINGS	996.96	8,972.64
	524700 RENT EXP-OTHER REAL PROP		14.85
	524900 RENT EXP-DEPR SURCHARGE	360.73	3,246.57
	531100 OFFICE SUPPLIES EXPENSE	143.02	34,765.38
	532100 NON-CAPITALIZED EQUIP PU	233.55	233.55
	532200 PERSONAL COMPUTING EQUIPMENT	3,516.45	4,200.83
	541500 LEGAL SERVICES EXPENSE		27,641.38
	542100 SOS TEMP SERV - PERSONNEL	213.53	2,103.54
	543300 IT CONSULTING-OTHER	4.65	41.92
	543500 MGT CONSULTANT SERVICES		1,318,361.61
	547100 EDUCATIONAL SERVICES	89.10	573.26
	554900 OTHER CONTRACTUAL SERVICES	825.12	14,324.30
	555100 DATA PROC SOFTW LIC FEE	842.44	3,094.93
	555310 COTS LICENSE FEES	587.52	4,187.52

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28517 CLASS V SCHOOL MGMT WORK PLAN			
	520000 Operating Expenses		
	555330 COTS INSTALLAION		871.20
	555340 COTS MAINTENANCE	2,328.48	2,386.89
	556100 INSURANCE EXPENSE		204.01
	559100 OTHER OPERATING EXP	4,831.47	9,482.02
	Major Account 520000 Total	26,449.34	1,616,707.61
	570000 Travel Expenses		
	571100 LODGING	91.14	1,467.05
	571800 MEALS - TRAVEL STATUS	49.85	104.40
	572100 COMMERCIAL TRANSPORTATIO	56.57	450.85
	573100 STATE-OWNED TRANSPORT	87.52	452.55
	574500 PERSONAL VEHICLE MILEAGE	13.74	264.25
	575100 MISC TRAVEL EXPENSE	16.20	24.30
	Major Account 570000 Total	315.02	2,763.40
	Fund 28517 Expenditures Total	55,365.60	1,929,915.34
28521 PATROL EXPENSE FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,687.05-	18,878.79-
	Major Account 480000 Total	1,687.05-	18,878.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000.00-	104,000.00-
	Major Account 490000 Total	6,000.00-	104,000.00-
	Fund 28521 Revenue Total	7,687.05-	122,878.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,022.25	23,957.82
	511300 OVERTIME PAYMENTS	4.69	86.52
	511400 ON CALL PAY		.28
	511800 COMPENSATORY TIME PAID	4.99	20.35
	512100 VACATION LEAVE EXPENSE	134.40	2,212.88
	512200 SICK LEAVE EXPENSE	142.81	1,402.63
	512300 HOLIDAY LEAVE EXPENSE	121.56	1,667.48
	512500 FUNERAL LEAVE EXPENSE		20.00
	512600 CIVIL LEAVE EXPENSE	1.51	8.65
	515100 RETIREMENT PLANS EXPENSE	186.68	2,197.90
	515200 OASDI EXPENSE	170.73	2,054.76
	515500 HEALTH INSURANCE EXPENSE	416.54	4,633.70
	516200 TUITION ASSISTANCE		14.99
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,206.16	38,515.39

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.25	2,315.29
	521400 DATA PROCESSING EXPENSE	1,240.43	14,341.14
	521500 PUBLICATION & PRINT EXP		3,177.48
	521900 AWARDS EXPENSE		2.01
	522100 DUES & SUBSCRIPTION EXP	6.09	326.13
	522200 CONFERENCE REGISTRATION		54.59
	522900 EMPLOYEE PARKING EXP		.35
	523900 TEAMMATE RECOGNITION		1.51
	524600 RENT EXPENSE-BUILDINGS	110.77	1,218.47
	524700 RENT EXP-OTHER REAL PROP		1.65
	524900 RENT EXP-DEPR SURCHARGE	40.08	440.88
	531100 OFFICE SUPPLIES EXPENSE	15.89	827.30
	532100 NON-CAPITALIZED EQUIP PU	25.95	35.86
	532200 PERSONAL COMPUTING EQUIPMENT	390.72	496.58
	541100 ACCTG & AUDITING SERVICES		15,626.48
	541200 PURCHASING ASSESSMENT		549.61
	541500 LEGAL SERVICES EXPENSE		203.87
	542100 SOS TEMP SERV - PERSONNEL	23.72	481.13
	543300 IT CONSULTING-OTHER	.52	5.20
	543500 MGT CONSULTANT SERVICES		57,139.23
	544100 PHYSICIAN SERVICES		1,000.00
	547100 EDUCATIONAL SERVICES	9.90	59.93
	554900 OTHER CONTRACTUAL SERVICE	91.68	1,770.70
	555100 DATA PROC SOFTW LIC FEE	93.61	138.34
	555310 COTS LICENSE FEES	65.28	465.28
	555330 COTS INSTALLAION		96.80
	555340 COTS MAINTENANCE	258.71	311.52
	556100 INSURANCE EXPENSE		22.66
	559100 OTHER OPERATING EXP	.14	10.37
	Major Account 520000 Total	2,412.74	101,120.36
	570000 Travel Expenses		
	571100 LODGING	10.13	69.15
	571800 MEALS - TRAVEL STATUS	5.53	12.78
	572100 COMMERCIAL TRANSPORTATIO	6.28	59.33
	573100 STATE-OWNED TRANSPORTAION	.58	134.77
	574500 PERSONAL VEHICLE MILEAGE	1.51	4.24
	575100 MISC TRAVEL EXPENSE	1.80	3.15
	Major Account 570000 Total	25.83	283.42

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	Fund 28521 Expenditures Total	5,644.73	139,919.17
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,200.00-	107,700.00-
	Major Account 490000 Total	7,200.00-	107,700.00-
	Fund 28531 Revenue Total	7,200.00-	107,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,022.25	24,022.76
	511300 OVERTIME PAYMENTS	4.69	86.52
	511400 ON CALL PAY		.28
	511800 COMPENSATORY TIME PAID	4.99	20.35
	512100 VACATION LEAVE EXPENSE	134.40	2,224.02
	512200 SICK LEAVE EXPENSE	142.81	1,402.75
	512300 HOLIDAY LEAVE EXPENSE	121.56	1,668.11
	512500 FUNERAL LEAVE EXPENSE		20.00
	512600 CIVIL LEAVE EXPENSE	1.51	8.65
	515100 RETIREMENT PLANS EXPENSE	186.68	2,203.62
	515200 OASDI EXPENSE	170.73	2,060.44
	515500 HEALTH INSURANCE EXPENSE	416.54	4,639.68
	516200 TUITION ASSISTANCE		14.99
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,206.16	38,609.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.26	1,551.02
	521400 DATA PROCESSING EXPENSE	1,240.43	13,868.18
	521500 PUBLICATION & PRINT EXP		3,177.49
	521900 AWARDS EXPENSE		2.01
	522100 DUES & SUBSCRIPTION EXP	6.09	186.69
	522200 CONFERENCE REGISTRATION		34.79
	522900 EMPLOYEE PARKING EXP		.35
	523900 TEAMMATE RECOGNITION		1.51
	524600 RENT EXPENSE-BUILDINGS	110.77	1,218.47
	524700 RENT EXP-OTHER REAL PROP		1.65
	524900 RENT EXP-DEPR SURCHARGE	40.08	440.88
	531100 OFFICE SUPPLIES EXPENSE	15.89	409.42
	532100 NON-CAPITALIZED EQUIP PU	25.95	35.86
	532200 PERSONAL COMPUTING EQUIPMENT	390.72	496.58
	541100 ACCTG & AUDITING SERVICES		919.21

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			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		32.33
	541500 LEGAL SERVICES EXPENSE		203.87
	542100 SOS TEMP SERV - PERSONNEL	23.72	294.25
	543300 IT CONSULTING-OTHER	.52	5.20
	543500 MGT CONSULTANT SERVICES		51,303.53
	547100 EDUCATIONAL SERVICES	9.90	59.93
	554900 OTHER CONTRACTUAL SERVICE	91.68	1,770.70
	555100 DATA PROC SOFTW LIC FEE	93.61	138.34
	555310 COTS LICENSE FEES	65.28	465.28
	555330 COTS INSTALLAION		96.80
	555340 COTS MAINTENANCE	258.71	311.52
	556100 INSURANCE EXPENSE		22.66
	559100 OTHER OPERATING EXP	.14	70.62
	Major Account 520000 Total	2,408.75	77,119.14
	570000 Travel Expenses		
	571100 LODGING	10.13	69.15
	571800 MEALS - TRAVEL STATUS	5.53	12.78
	572100 COMMERCIAL TRANSPORTATIO	6.28	59.33
	573100 STATE-OWNED TRANPORTAION	.58	.58
	574500 PERSONAL VEHICLE MILEAGE	1.51	4.24
	575100 MISC TRAVEL EXPENSE	1.80	3.15
	Major Account 570000 Total	25.83	149.23
	Fund 28531 Expenditures Total	5,640.74	115,877.97
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.50-	1,434.04-
	484504 FEES CHARGED TO MEMBERS	17,249.87-	285,563.05-
	Major Account 480000 Total	17,499.37-	286,997.09-
	Fund 28540 Revenue Total	17,499.37-	286,997.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,018.00	75,437.27
	511300 OVERTIME PAYMENTS	13.28	272.72
	511400 ON CALL PAY		1.14
	511800 COMPENSATORY TIME PAID	15.32	61.20
	512100 VACATION LEAVE EXPENSE	405.25	7,081.43
	512200 SICK LEAVE EXPENSE	424.87	4,412.65
	512300 HOLIDAY LEAVE EXPENSE	364.59	5,237.26
	512500 FUNERAL LEAVE EXPENSE		59.46

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	4.54	24.53
	515100 RETIREMENT PLANS EXPENSE	558.57	6,939.70
	515200 OASDI EXPENSE	510.43	6,496.56
	515500 HEALTH INSURANCE EXPENSE	1,245.34	14,667.34
	516200 TUITION ASSISTANCE		59.96
	516500 WORKERS COMP PREMIUMS		949.72
	Major Account 510000 Total	9,560.19	121,700.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.79	2,401.55
	521400 DATA PROCESSING EXPENSE	3,721.29	42,329.05
	521500 PUBLICATION & PRINT EXP		9,284.92
	521900 AWARDS EXPENSE		6.03
	522100 DUES & SUBSCRIPTION EXP	18.27	561.41
	522200 CONFERENCE REGISTRATION		123.46
	522900 EMPLOYEE PARKING EXP		1.05
	523900 TEAMMATE RECOGNITION		4.53
	524600 RENT EXPENSE-BUILDINGS	332.32	3,877.08
	524700 RENT EXP-OTHER REAL PROP		4.95
	524900 RENT EXP-DEPR SURCHARGE	120.25	1,402.91
	531100 OFFICE SUPPLIES EXPENSE	47.67	974.92
	532100 NON-CAPITALIZED EQUIP PU	77.85	117.51
	532200 PERSONAL COMPUTING EQUIPMENT	1,172.15	1,519.52
	541100 ACCTG & AUDITING SERVICES		1,838.41
	541200 PURCHASING ASSESSMENT		64.66
	541500 LEGAL SERVICES EXPENSE		611.63
	542100 SOS TEMP SERV - PERSONNEL	71.18	919.95
	543300 IT CONSULTING-OTHER	1.55	16.02
	547100 EDUCATIONAL SERVICES	29.70	181.29
	554900 OTHER CONTRACTUAL SERVICE	275.04	5,491.05
	555100 DATA PROC SOFTW LIC FEE	280.81	419.60
	555310 COTS LICENSE FEES	195.84	1,395.84
	555330 COTS INSTALLAION		290.40
	555340 COTS MAINTENANCE	776.16	980.93
	556100 INSURANCE EXPENSE		68.01
	559100 OTHER OPERATING EXP	24.42	615.85
	Major Account 520000 Total	7,250.29	75,502.53
	570000 Travel Expenses		
	571100 LODGING	30.38	218.69

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	28.33	51.28
	572100 COMMERCIAL TRANSPORTATIO	18.85	181.95
	573100 STATE-OWNED TRANSPORT	1.74	1.74
	574500 PERSONAL VEHICLE MILEAGE	4.56	13.05
	575100 MISC TRAVEL EXPENSE	5.40	9.90
	Major Account 570000 Total	89.26	476.61
	Fund 28540 Expenditures Total	16,899.74	197,680.08
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.29-	2,120.91-
	484502 PRERETIREMENT PLANNING SEMINAR		2,985.00-
	484504 FEES CHARGED TO MEMBERS	8,810.33-	117,829.06-
	Major Account 480000 Total	8,978.62-	122,934.97-
	Fund 28550 Revenue Total	8,978.62-	122,934.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,019.25	47,771.88
	511300 OVERTIME PAYMENTS	8.59	171.03
	511400 ON CALL PAY		.57
	511800 COMPENSATORY TIME PAID	10.33	40.02
	512100 VACATION LEAVE EXPENSE	273.99	3,968.35
	512200 SICK LEAVE EXPENSE	284.02	2,664.07
	512300 HOLIDAY LEAVE EXPENSE	243.07	3,329.94
	512500 FUNERAL LEAVE EXPENSE		39.47
	512600 CIVIL LEAVE EXPENSE	3.02	17.31
	515100 RETIREMENT PLANS EXPENSE	372.67	4,334.64
	515200 OASDI EXPENSE	341.47	4,093.52
	515500 HEALTH INSURANCE EXPENSE	832.56	9,276.78
	516200 TUITION ASSISTANCE		29.98
	516500 WORKERS COMP PREMIUMS		474.86
	Major Account 510000 Total	6,388.97	76,212.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.52	1,743.19
	521400 DATA PROCESSING EXPENSE	2,480.86	27,706.82
	521500 PUBLICATION & PRINT EXP		6,643.02
	521900 AWARDS EXPENSE		4.03
	522100 DUES & SUBSCRIPTION EXP	12.18	362.53
	522200 CONFERENCE REGISTRATION		68.48
	522900 EMPLOYEE PARKING EXP		.70

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		3.02
	524600 RENT EXPENSE-BUILDINGS	221.54	2,436.94
	524700 RENT EXP-OTHER REAL PROP	150.00	307.20
	524900 RENT EXP-DEPR SURCHARGE	80.17	881.87
	531100 OFFICE SUPPLIES EXPENSE	31.79	667.59
	532100 NON-CAPITALIZED EQUIP PU	51.90	71.73
	532200 PERSONAL COMPUTING EQUIPMENT	781.43	993.13
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	541500 LEGAL SERVICES EXPENSE		407.74
	542100 SOS TEMP SERV - PERSONNEL	47.44	576.86
	543300 IT CONSULTING-OTHER	1.04	10.40
	547100 EDUCATIONAL SERVICES	19.80	119.86
	554900 OTHER CONTRACTUAL SERVICE	183.36	3,541.36
	555100 DATA PROC SOFTW LIC FEE	187.21	276.69
	555310 COTS LICENSE FEES	130.56	930.56
	555330 COTS INSTALLAION		193.60
	555340 COTS MAINTENANCE	517.44	623.06
	556100 INSURANCE EXPENSE		45.34
	559100 OTHER OPERATING EXP	1,512.09	2,935.65
	Major Account 520000 Total	6,479.33	52,502.91
	570000 Travel Expenses		
	571100 LODGING	20.25	274.19
	571800 MEALS - TRAVEL STATUS	11.09	75.16
	572100 COMMERCIAL TRANSPORTATIO	12.57	118.65
	573100 STATE-OWNED TRANPORTAION	1.16	105.32
	574500 PERSONAL VEHICLE MILEAGE	3.04	8.49
	575100 MISC TRAVEL EXPENSE	3.60	6.30
	Major Account 570000 Total	51.71	588.11
	Fund 28550 Expenditures Total	12,920.01	129,303.44
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.50-	2,076.30-
	484502 PRERETIREMENT PLANNING SEMINAR		830.00-
	484504 FEES CHARGED TO MEMBERS	5,937.99-	93,651.43-
	Major Account 480000 Total	6,127.49-	96,557.73-
	Fund 28560 Revenue Total	6,127.49-	96,557.73-
Expenditures	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,022.25	24,097.91
	511300 OVERTIME PAYMENTS	4.69	86.52
	511400 ON CALL PAY		.28
	511800 COMPENSATORY TIME PAID	4.99	20.35
	512100 VACATION LEAVE EXPENSE	134.40	2,738.15
	512200 SICK LEAVE EXPENSE	142.81	1,525.18
	512300 HOLIDAY LEAVE EXPENSE	121.56	1,675.21
	512500 FUNERAL LEAVE EXPENSE		20.00
	512600 CIVIL LEAVE EXPENSE	1.51	8.65
	515100 RETIREMENT PLANS EXPENSE	186.68	2,257.46
	515200 OASDI EXPENSE	170.73	2,087.43
	515500 HEALTH INSURANCE EXPENSE	416.54	4,639.68
	516200 TUITION ASSISTANCE		14.99
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,206.16	39,409.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.26	781.24
	521400 DATA PROCESSING EXPENSE	1,275.24	14,131.01
	521500 PUBLICATION & PRINT EXP		3,244.11
	521900 AWARDS EXPENSE		2.01
	522100 DUES & SUBSCRIPTION EXP	6.09	185.69
	522200 CONFERENCE REGISTRATION		34.79
	522900 EMPLOYEE PARKING EXP		.35
	523900 TEAMMATE RECOGNITION		1.51
	524600 RENT EXPENSE-BUILDINGS	110.77	1,218.47
	524700 RENT EXP-OTHER REAL PROP		52.95
	524900 RENT EXP-DEPR SURCHARGE	40.08	440.88
	531100 OFFICE SUPPLIES EXPENSE	15.89	335.64
	532100 NON-CAPITALIZED EQUIP PU	25.95	35.86
	532200 PERSONAL COMPUTING EQUIPMENT	390.72	496.58
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	541500 LEGAL SERVICES EXPENSE		203.88
	542100 SOS TEMP SERV - PERSONNEL	23.72	294.25
	543300 IT CONSULTING-OTHER	.52	5.20
	547100 EDUCATIONAL SERVICES	9.90	59.93
	554900 OTHER CONTRACTUAL SERVICE	91.68	1,770.70
	555100 DATA PROC SOFTW LIC FEE	93.61	138.34

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	65.28	465.28
	555330 COTS INSTALLAION		96.80
	555340 COTS MAINTENANCE	258.72	311.53
	556100 INSURANCE EXPENSE		22.67
	559100 OTHER OPERATING EXP	4.14	1,692.43
	Major Account 520000 Total	2,447.57	26,973.64
	570000 Travel Expenses		
	571100 LODGING	10.13	114.45
	571800 MEALS - TRAVEL STATUS	5.53	29.28
	572100 COMMERCIAL TRANSPORTATIO	6.28	59.33
	573100 STATE-OWNED TRANPORTAION	.58	35.52
	574500 PERSONAL VEHICLE MILEAGE	1.51	4.24
	575100 MISC TRAVEL EXPENSE	1.80	3.15
	Major Account 570000 Total	25.83	245.97
	Fund 28560 Expenditures Total	5,679.56	66,628.85
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.73-	2,168.20-
	484500 REIMB NON-GOVT SOURCES	109,000.00-	1,121,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR		8,705.00-
	Major Account 480000 Total	109,066.73-	1,131,873.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,000.00	
	Major Account 490000 Total	16,000.00	
	Fund 28580 Revenue Total	93,066.73-	1,131,873.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,000.84	404,121.13
	511300 OVERTIME PAYMENTS	73.45	1,435.87
	511400 ON CALL PAY		4.83
	511800 COMPENSATORY TIME PAID	86.93	334.07
	512100 VACATION LEAVE EXPENSE	2,275.59	37,590.82
	512200 SICK LEAVE EXPENSE	2,394.00	23,469.03
	512300 HOLIDAY LEAVE EXPENSE	2,066.04	28,332.16
	512500 FUNERAL LEAVE EXPENSE		335.80
	512600 CIVIL LEAVE EXPENSE	25.70	141.37
	515100 RETIREMENT PLANS EXPENSE	3,151.28	37,121.85
	515200 OASDI EXPENSE	2,883.31	34,754.95
	515500 HEALTH INSURANCE EXPENSE	7,037.97	78,404.90

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			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		254.83
	516500 WORKERS COMP PREMIUMS		4,511.17
	Major Account 510000 Total	53,995.11	650,812.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	602.77	17,304.52
	521400 DATA PROCESSING EXPENSE	21,087.29	235,558.45
	521500 PUBLICATION & PRINT EXP		57,500.22
	521900 AWARDS EXPENSE		34.20
	522100 DUES & SUBSCRIPTION EXP	103.53	3,079.11
	522200 CONFERENCE REGISTRATION		663.03
	522900 EMPLOYEE PARKING EXP		5.95
	523900 TEAMMATE RECOGNITION		25.65
	524600 RENT EXPENSE-BUILDINGS	1,883.14	21,157.64
	524700 RENT EXP-OTHER REAL PROP		1,669.65
	524900 RENT EXP-DEPR SURCHARGE	681.39	7,655.63
	531100 OFFICE SUPPLIES EXPENSE	270.15	6,434.40
	532100 NON-CAPITALIZED EQUIP PU	441.14	629.50
	532200 PERSONAL COMPUTING EQUIPMENT	6,642.19	8,501.34
	541100 ACCTG & AUDITING SERVICES		7,353.63
	541200 PURCHASING ASSESSMENT		258.64
	541500 LEGAL SERVICES EXPENSE		4,215.88
	542100 SOS TEMP SERV - PERSONNEL	403.33	4,949.23
	543300 IT CONSULTING-OTHER	8.80	89.04
	543500 MGT CONSULTANT SERVICES		48,800.00
	544100 PHYSICIAN SERVICES		600.00
	547100 EDUCATIONAL SERVICES	168.30	1,021.81
	554900 OTHER CONTRACTUAL SERVICE	1,558.55	30,266.57
	555100 DATA PROC SOFTW LIC FEE	1,591.30	2,355.85
	555310 COTS LICENSE FEES	1,109.76	7,909.76
	555330 COTS INSTALLAION		1,645.60
	555340 COTS MAINTENANCE	4,398.23	5,296.04
	556100 INSURANCE EXPENSE		385.36
	559100 OTHER OPERATING EXP	114.38	13,423.76
	Major Account 520000 Total	41,064.25	488,790.46
	570000 Travel Expenses		
	571100 LODGING	172.16	2,625.08
	571800 MEALS - TRAVEL STATUS	94.16	746.07
	572100 COMMERCIAL TRANSPORTATIO	106.83	1,015.16

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	9.84	923.82
	574500 PERSONAL VEHICLE MILEAGE	25.87	72.18
	575100 MISC TRAVEL EXPENSE	30.61	53.56
	Major Account 570000 Total	439.47	5,435.87
	Fund 28580 Expenditures Total	95,498.83	1,145,039.11
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.82-	2,286.42-
	484500 REIMB NON-GOVT SOURCES	35,000.00-	517,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,635.00-
	Major Account 480000 Total	35,084.82-	522,921.42-
	Fund 28590 Revenue Total	35,084.82-	522,921.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,012.78	170,384.63
	511300 OVERTIME PAYMENTS	30.47	609.96
	511400 ON CALL PAY		2.27
	511800 COMPENSATORY TIME PAID	35.95	139.45
	512100 VACATION LEAVE EXPENSE	940.01	15,914.14
	512200 SICK LEAVE EXPENSE	988.14	9,928.60
	512300 HOLIDAY LEAVE EXPENSE	850.70	11,898.03
	512500 FUNERAL LEAVE EXPENSE		138.41
	512600 CIVIL LEAVE EXPENSE	10.58	57.69
	515100 RETIREMENT PLANS EXPENSE	1,299.57	15,657.76
	515200 OASDI EXPENSE	1,188.46	14,664.75
	515500 HEALTH INSURANCE EXPENSE	2,898.93	33,098.75
	516200 TUITION ASSISTANCE		119.92
	516500 WORKERS COMP PREMIUMS		1,662.01
	Major Account 510000 Total	22,255.59	274,276.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.48	7,264.95
	521400 DATA PROCESSING EXPENSE	9,083.32	100,732.56
	521500 PUBLICATION & PRINT EXP		23,871.76
	521900 AWARDS EXPENSE		14.08
	522100 DUES & SUBSCRIPTION EXP	42.63	1,285.47
	522200 CONFERENCE REGISTRATION		246.63
	522900 EMPLOYEE PARKING EXP		2.45
	523900 TEAMMATE RECOGNITION		10.57
	524600 RENT EXPENSE-BUILDINGS	775.41	8,529.51

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		729.75
	524900 RENT EXP-DEPR SURCHARGE	280.58	3,086.38
	531100 OFFICE SUPPLIES EXPENSE	111.25	2,629.71
	532100 NON-CAPITALIZED EQUIP PU	181.65	251.05
	532200 PERSONAL COMPUTING EQUIPMENT	2,735.02	3,476.01
	541100 ACCTG & AUDITING SERVICES		3,676.82
	541200 PURCHASING ASSESSMENT		129.32
	541500 LEGAL SERVICES EXPENSE		1,427.13
	542100 SOS TEMP SERV - PERSONNEL	166.08	2,047.63
	543300 IT CONSULTING-OTHER	3.62	36.20
	543500 MGT CONSULTANT SERVICES		53,801.60
	547100 EDUCATIONAL SERVICES	69.30	419.51
	554900 OTHER CONTRACTUAL SERVICES	641.76	12,491.36
	555100 DATA PROC SOFTW LIC FEE	655.24	970.93
	555310 COTS LICENSE FEES	456.96	3,256.96
	555330 COTS INSTALLAION		677.60
	555340 COTS MAINTENANCE	1,811.04	2,227.05
	556100 INSURANCE EXPENSE		158.68
	559100 OTHER OPERATING EXP	50.98	6,401.35
	Major Account 520000 Total	17,316.32	239,853.02
	570000 Travel Expenses		
	571100 LODGING	70.89	1,129.43
	571800 MEALS - TRAVEL STATUS	27.06	310.37
	572100 COMMERCIAL TRANSPORTATIO	43.99	415.92
	573100 STATE-OWNED TRANSPORT	4.05	464.05
	574500 PERSONAL VEHICLE MILEAGE	10.65	30.06
	575100 MISC TRAVEL EXPENSE	12.60	22.50
	Major Account 570000 Total	169.24	2,372.33
	Fund 28590 Expenditures Total	39,741.15	516,501.72
	Subprogram Revenues	571,504.64	8,353,397.96
	Subprogram Expenditures	586,733.14	8,405,547.43
	Program Revenues	571,504.64	8,353,397.96
	Program Expenditures	586,733.14	8,405,547.43

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	309.75	3,798.75
	515200 FICA EXPENSE	23.64	284.35
	Major Account 510000 Total	333.39	4,083.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16.61	190.08
	521900 AWARDS EXPENSE		161.16
	522100 DUES & SUBSCRIPTION EXP		1,575.30
	522200 CONFERENCE REGISTRATION		118.80
	522900 EMPLOYEE PARKING EXP		103.25
	524700 RENT EXP-OTHER REAL PROP		504.45
	559100 OTHER OPERATING EXP		1,635.37
	Major Account 520000 Total	16.61	4,288.41
	570000 Travel Expenses		
	571100 LODGING		70.62
	574500 PERSONAL VEHICLE MILEAGE		137.27
	575100 MISC TRAVEL EXPENSE		2.95
	Major Account 570000 Total		210.84
	Fund 28511 Expenditures Total	350.00	8,582.35
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	47.25	418.50
	515200 FICA EXPENSE	3.63	26.88
	Major Account 510000 Total	50.88	445.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.53	23.97
	521900 AWARDS EXPENSE		24.57
	522100 DUES & SUBSCRIPTION EXP		240.30
	522900 EMPLOYEE PARKING EXP		15.75
	524700 RENT EXP-OTHER REAL PROP		76.95
	559100 OTHER OPERATING EXP		199.12
	Major Account 520000 Total	2.53	580.66
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		.45
	Major Account 570000 Total		.45
	Fund 28517 Expenditures Total	53.41	1,026.49
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.25	60.00

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	.41	4.68
	Major Account 510000 Total	5.66	64.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.61	32.24
	521900 AWARDS EXPENSE		2.74
	522100 DUES & SUBSCRIPTION EXP		26.70
	522200 CONFERENCE REGISTRATION		1.80
	522900 EMPLOYEE PARKING EXP		1.75
	524700 RENT EXP-OTHER REAL PROP		54.15
	559100 OTHER OPERATING EXP		34.18
	Major Account 520000 Total	3.61	153.56
	570000 Travel Expenses		
	571100 LODGING		1.07
	574500 PERSONAL VEHICLE MILEAGE		40.12
	575100 MISC TRAVEL EXPENSE		.05
	Major Account 570000 Total		41.24
	Fund 28521 Expenditures Total	9.27	259.48
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.25	61.50
	515200 FICA EXPENSE	.41	4.80
	Major Account 510000 Total	5.66	66.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.28	4.37
	521900 AWARDS EXPENSE		2.74
	522100 DUES & SUBSCRIPTION EXP		26.70
	522200 CONFERENCE REGISTRATION		1.80
	522900 EMPLOYEE PARKING EXP		1.75
	524700 RENT EXP-OTHER REAL PROP		8.55
	559100 OTHER OPERATING EXP		27.17
	Major Account 520000 Total	.28	73.08
	570000 Travel Expenses		
	571100 LODGING		1.07
	574500 PERSONAL VEHICLE MILEAGE		2.11
	575100 MISC TRAVEL EXPENSE		.05
	Major Account 570000 Total		3.23
	Fund 28531 Expenditures Total	5.94	142.61
28540 DEFERRED COMP EXPENSE			

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	15.75	198.00
	515200 FICA EXPENSE	1.20	15.10
	Major Account 510000 Total	16.95	213.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.64	7.91
	521900 AWARDS EXPENSE		8.20
	522100 DUES & SUBSCRIPTION EXP		80.10
	522200 CONFERENCE REGISTRATION		7.20
	522900 EMPLOYEE PARKING EXP		5.25
	524700 RENT EXP-OTHER REAL PROP		22.80
	559100 OTHER OPERATING EXP		85.66
	Major Account 520000 Total	.64	217.12
	570000 Travel Expenses		
	571100 LODGING		4.28
	574500 PERSONAL VEHICLE MILEAGE		4.22
	575100 MISC TRAVEL EXPENSE		.15
	Major Account 570000 Total		8.65
	Fund 28540 Expenditures Total	17.59	438.87
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.25	75.00
	515200 FICA EXPENSE	.41	5.78
	Major Account 510000 Total	5.66	80.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.36	8.02
	521900 AWARDS EXPENSE		5.46
	522100 DUES & SUBSCRIPTION EXP		53.40
	522200 CONFERENCE REGISTRATION		3.60
	522900 EMPLOYEE PARKING EXP		3.50
	524700 RENT EXP-OTHER REAL PROP		14.25
	559100 OTHER OPERATING EXP		51.61
	Major Account 520000 Total	.36	139.84
	570000 Travel Expenses		
	571100 LODGING		2.14
	574500 PERSONAL VEHICLE MILEAGE		2.11
	575100 MISC TRAVEL EXPENSE		.10
	Major Account 570000 Total		4.35
	Fund 28550 Expenditures Total	6.02	224.97

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.50	109.50
	515200 FICA EXPENSE	.78	8.24
	Major Account 510000 Total	11.28	117.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.28	3.20
	521900 AWARDS EXPENSE		2.74
	522100 DUES & SUBSCRIPTION EXP		26.70
	522200 CONFERENCE REGISTRATION		1.80
	522900 EMPLOYEE PARKING EXP		1.75
	524700 RENT EXP-OTHER REAL PROP		8.55
	559100 OTHER OPERATING EXP		27.18
	Major Account 520000 Total	.28	71.92
	570000 Travel Expenses		
	571100 LODGING		1.07
	574500 PERSONAL VEHICLE MILEAGE		2.11
	575100 MISC TRAVEL EXPENSE		.05
	Major Account 570000 Total		3.23
	Fund 28560 Expenditures Total	11.56	192.89
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	89.25	1,045.50
	515200 FICA EXPENSE	6.84	80.06
	Major Account 510000 Total	96.09	1,125.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.71	32.65
	521900 AWARDS EXPENSE		46.44
	522100 DUES & SUBSCRIPTION EXP		453.90
	522200 CONFERENCE REGISTRATION		30.60
	522900 EMPLOYEE PARKING EXP		29.75
	524700 RENT EXP-OTHER REAL PROP		116.85
	559100 OTHER OPERATING EXP		465.90
	Major Account 520000 Total	2.71	1,176.09
	570000 Travel Expenses		
	571100 LODGING		18.19
	574500 PERSONAL VEHICLE MILEAGE		14.79
	575100 MISC TRAVEL EXPENSE		.85
	Major Account 570000 Total		33.83
	Fund 28580 Expenditures Total	98.80	2,335.48

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	36.75	444.00
	515200 FICA EXPENSE	2.85	34.25
	Major Account 510000 Total	39.60	478.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.13	14.45
	521900 AWARDS EXPENSE		19.11
	522100 DUES & SUBSCRIPTION EXP		186.90
	522200 CONFERENCE REGISTRATION		14.40
	522900 EMPLOYEE PARKING EXP		12.25
	524700 RENT EXP-OTHER REAL PROP		48.45
	559100 OTHER OPERATING EXP		190.88
	Major Account 520000 Total	1.13	486.44
	570000 Travel Expenses		
	571100 LODGING		8.56
	574500 PERSONAL VEHICLE MILEAGE		8.45
	575100 MISC TRAVEL EXPENSE		.35
	Major Account 570000 Total		17.36
	Fund 28590 Expenditures Total	40.73	982.05
	Subprogram Expenditures	593.32	14,185.19
	Program Expenditures	593.32	14,185.19

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		47,734,715.00
	Major Account 590000 Total		47,734,715.00
	Fund 10000 Expenditures Total		47,734,715.00
	Subprogram Expenditures		47,734,715.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,253,460.00
	Major Account 590000 Total		7,253,460.00
	Fund 10000 Expenditures Total		7,253,460.00
	Subprogram Expenditures		7,253,460.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,639,634.00
	Major Account 590000 Total		8,639,634.00
	Fund 10000 Expenditures Total		8,639,634.00
	Subprogram Expenditures		8,639,634.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,701,782.00
	Major Account 590000 Total		1,701,782.00
	Fund 10000 Expenditures Total		1,701,782.00
	Subprogram Expenditures		1,701,782.00
	Program Expenditures		65,329,591.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.25-	99.25-
	481200 GAIN OR LOSS-SALE OF INV	12,998.60	26,442.90-
	Major Account 480000 Total	12,991.35	26,542.15-
	Fund 68530 Revenue Total	12,991.35	26,542.15-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12.25	286.71
	559200 RET PAYS-NPERS ONLY	2,080.50	9,267.32
	Major Account 520000 Total	2,092.75	9,554.03
	Fund 68530 Expenditures Total	2,092.75	9,554.03
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.15
	481200 GAIN OR LOSS-SALE OF INV	15,641.14	31,850.47-
	Major Account 480000 Total	15,641.14	31,850.32-
	Fund 68540 Revenue Total	15,641.14	31,850.32-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14.80	342.57
	559200 RET PAYS-NPERS ONLY		3,458.60
	Major Account 520000 Total	14.80	3,801.17
	Fund 68540 Expenditures Total	14.80	3,801.17
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,077,626.92-	51,852,910.18-
	481200 GAIN OR LOSS-SALE OF INV	59,180,895.13	34,724,826.63-
	484500 REIMB NON-GOVT SOURCES	5,225,000.00-	58,129,000.00-
	486200 CONTRIBUTIONS	8,722,027.68-	119,543,337.99-
	486501 REINSTATED FORFEITURES		1,125.06
	Major Account 480000 Total	40,156,240.53	264,248,949.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	16,000.00-	
	Major Account 490000 Total	16,000.00-	
	Fund 68600 Revenue Total	40,140,240.53	264,248,949.74-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	5,508,127.33	58,584,830.38
	559100 OTHER OPERATING EXP	1,327,947.52	7,249,672.20
	559200 RET PAYS-NPERS ONLY	9,854,359.64	105,682,457.73
	Major Account 520000 Total	16,690,434.49	171,516,960.31
	Fund 68600 Expenditures Total	16,690,434.49	171,516,960.31

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			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,757,891.36-	17,868,360.97-
		481200 GAIN OR LOSS-SALE OF INV	18,935,132.17	18,497,945.96-
		484500 REIMB NON-GOVT SOURCES	1,396,000.00-	14,356,000.00-
		486200 CONTRIBUTIONS	3,728,575.08-	46,528,491.97-
		Major Account 480000 Total	12,052,665.73	97,250,798.90-
		Fund 68610 Revenue Total	12,052,665.73	97,250,798.90-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,337,380.55	14,461,633.86
		559100 OTHER OPERATING EXP	470,840.55	2,760,630.59
		559200 RET PAYS-NPERS ONLY	6,081,941.17	38,587,815.99
		Major Account 520000 Total	7,890,162.27	55,810,080.44
		Fund 68610 Expenditures Total	7,890,162.27	55,810,080.44
		Subprogram Revenues	52,221,538.75	361,558,141.11-
		Subprogram Expenditures	24,582,704.31	227,340,395.95
		Program Revenues	52,221,538.75	361,558,141.11-
		Program Expenditures	24,582,704.31	227,340,395.95
		Agency Revenues	92,188,751.47-	2,426,361,074.56-
		Agency Expenditures	137,983,627.87	1,452,229,234.32

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	732.70-	9,160.37-
	484500 REIMB NON-GOVT SOURCES		18.12-
	Major Account 480000 Total	732.70-	9,178.49-
	Fund 28600 Revenue Total	732.70-	9,178.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,058.29	39,282.38
	511300 OVERTIME PAYMENTS	338.20	338.20
	511800 COMPENSATORY TIME PAID		1,398.42
	512100 VACATION LEAVE EXPENSE	225.46	3,117.57
	512200 SICK LEAVE EXPENSE		7,059.82
	512300 HOLIDAY LEAVE EXPENSE	225.46	3,145.74
	515100 RETIREMENT PLANS EXPENSE	362.96	4,068.97
	515200 FICA EXPENSE	356.35	3,998.00
	515500 HEALTH INSURANCE EXPENSE	566.72	6,233.92
	516500 WORKERS COMP PREMIUMS		453.00
	Major Account 510000 Total	6,133.44	69,096.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.29	222.36
	521400 CIO CHARGES		1,031.00
	521412 OCIO-VOICE EXPENSE		884.46
	521500 PUBLICATIONS & PRINTING	14.73	113.21
	521900 AWARDS EXPENSE		8.72
	522100 DUES & SUBSCRIPTION EXP		1,265.00
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS		4,636.00
	531100 OFFICE SUPPLIES EXPENSE	77.38	338.24
	534947 DATA PROCESSING SUPPLIES	52.93	52.93
	541100 ACCTG & AUDITING SERVICES		358.00
	541200 PURCHASING ASSESSMENT		22.00
	554900 OTHER CONTRACTUAL SERVICES		913.26
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP		357.50
	559122 NONSTATE MEALS & FOOD	2.61	11.38
	Major Account 520000 Total	187.94	10,545.12
	570000 Travel Expenses		
	571100 LODGING		576.18
	571600 MEALS - TAXABLE	12.80	111.83
	571800 MEALS - TRAVEL STATUS		29.58

Agency Number086DRY BEAN COMMISSION

Program Number137DRY BEAN COMM

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		262.78
	Major Account 570000 Total	12.80	980.37
	Fund 28600 Expenditures Total	6,334.18	80,621.51
	Subprogram Revenues	732.70-	9,178.49-
	Subprogram Expenditures	6,334.18	80,621.51

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	13,931.69-	369,202.12-
	Major Account 450000 Total	13,931.69-	369,202.12-
	Fund 28600 Revenue Total	13,931.69-	369,202.12-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,139.53	5,736.52
	554900 OTHER CONTRACTUAL SERVICES	83.25	489.03
	Major Account 520000 Total	1,222.78	6,225.55
	Fund 28600 Expenditures Total	1,222.78	6,225.55
	Subprogram Revenues	13,931.69-	369,202.12-
	Subprogram Expenditures	1,222.78	6,225.55

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	559122 NONSTATE MEALS & FOOD	13.06	507.06
	Major Account 520000 Total	13.06	1,107.06
	570000 Travel Expenses		
	571100 LODGING		4,661.39
	571600 MEALS - TAXABLE	64.01	580.44
	571800 MEALS - TRAVEL STATUS		808.39
	572100 COMMERCIAL TRANSPORTATIO		1,547.48
	574500 PERSONAL VEHICLE MILEAGE	247.80	3,294.88
	575100 MISC TRAVEL EXPENSE		221.09
	Major Account 570000 Total	311.81	11,113.67
	Fund 28600 Expenditures Total	324.87	12,220.73
	Subprogram Expenditures	324.87	12,220.73

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		218.04-
	Major Account 480000 Total		218.04-
	Fund 28600 Revenue Total		218.04-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		23,750.00
	554900 OTHER CONTRACTUAL SERVICES	883.72	217,320.41
	Major Account 520000 Total	883.72	241,070.41
	Fund 28600 Expenditures Total	883.72	241,070.41
	Subprogram Revenues		218.04-
	Subprogram Expenditures	883.72	241,070.41

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		
	522100 DUES & SUBSCRIPTION EXP		15,828.00
	524744 EXHIBIT SPACE EXPENSE		350.00
	534946 PROMOTIONAL SUPPLIES		87.52
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	12,000.00
	559100 OTHER OPERATING EXP	500.00	23,500.00
	Major Account 520000 Total	6,500.00	51,765.52
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	15.53	469.32
	Major Account 570000 Total	15.53	469.32
	Fund 28600 Expenditures Total	6,515.53	52,234.84
	Subprogram Expenditures	6,515.53	52,234.84
	Program Revenues	14,664.39	378,598.65
	Program Expenditures	15,281.08	392,373.04
	Agency Revenues	14,664.39	378,598.65
	Agency Expenditures	15,281.08	392,373.04

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	27,738.34	311,565.69	
511600 PER DIEM PAYMENTS		424.90	
512100 VACATION LEAVE EXPENSE	2,506.05	35,949.69	
512200 SICK LEAVE EXPENSE	1,566.49	16,263.06	
512300 HOLIDAY LEAVE EXPENSE	1,674.25	22,560.61	
512500 FUNERAL LEAVE EXPENSE		468.00	
515100 RETIREMENT PLANS EXPENSE	2,507.36	29,226.27	
515200 FICA EXPENSE	2,364.46	27,499.08	
515500 HEALTH INSURANCE EXPENSE	6,375.60	67,298.00	
516300 EMPLOYEE ASSISTANCE PRO		100.80	
516500 WORKERS COMP PREMIUMS		7,735.00	
Major Account 510000 Total	44,732.55	519,091.10	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,046.68	4,862.85	
521200 COM EXPENSE - VOICE/DATA		28.95	
521400 CIO CHARGES	503.10	21,181.00	
521500 PUBLICATION & PRINT EXP	346.55	1,686.09	
521900 AWARDS EXPENSE	90.60	133.21	
522100 DUES & SUBSCRIPTION EXP	204.99	1,988.98	
522200 CONFERENCE REGISTRATION	1,800.00	3,275.00	
522800 E-COMMERCE OPER EXP	6,984.75	6,984.75	
531100 OFFICE SUPPLIES EXPENSE	719.17	2,752.99	
541100 ACCTG & AUDITING SERVICES		1,578.00	
541200 PURCHASING ASSESSMENT		100.00	
541700 LEGAL RELATED EXPENSE		1,203.62	
543100 IT CONSULTING-APPLICATIONS		1,980.00	
559100 OTHER OPERATING EXP		36.36	
Major Account 520000 Total	11,695.84	47,791.80	
570000 Travel Expenses			
571100 LODGING		2,250.64	
572100 COMMERCIAL TRANSPORTATIO	737.94	1,889.21	
574500 PERSONAL VEHICLE MILEAGE	128.64	2,164.91	
575100 MISC TRAVEL EXPENSE		90.00	
Major Account 570000 Total	866.58	6,394.76	
Fund 10000 Expenditures Total	57,294.97	573,277.66	
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	1,215.00-	157,725.00-	

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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	100.00-	7,500.00-
	Major Account 470000 Total	1,315.00-	165,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,563.85-	31,647.34-
	484541 XEROX COPIES		13.80-
	485121 LATE FILING FEES	6,500.00-	73,676.32-
	485129 INTEREST		22.58-
	485191 CIVIL PENALTIES		6,200.00-
	Major Account 480000 Total	9,063.85-	111,560.04-
	Fund 28710 Revenue Total	10,378.85-	276,785.04-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		1,022.25
	555440 CUSTOMIZED MAINTENANCE		73,792.43
	Major Account 520000 Total		74,814.68
	Fund 28710 Expenditures Total		74,814.68
	Subprogram Revenues	10,378.85-	276,785.04-
	Subprogram Expenditures	57,294.97	648,092.34
	Program Revenues	10,378.85-	276,785.04-
	Program Expenditures	57,294.97	648,092.34
	Agency Revenues	10,378.85-	276,785.04-
	Agency Expenditures	57,294.97	648,092.34

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,028.59	7,028.59
	559100 Other Operating	5,833.33	58,384.80
	Major Account 520000 Total	12,861.92	65,413.39
	Fund 21890 Expenditures Total	12,861.92	65,413.39
	Subprogram Expenditures	12,861.92	65,413.39

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-
	484500 REIMB NON-GOVT SOURCES		21,218.46-
	Major Account 480000 Total		24,238.62-
	Fund 21890 Revenue Total		24,238.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,368.24	367,610.04
	511200 TEMPORARY SALARIES-WAGE		2,929.50
	512100 VACATION LEAVE EXPENSE	2,801.50	28,512.07
	512200 SICK LEAVE EXPENSE	740.18	5,333.82
	512300 HOLIDAY LEAVE EXPENSE	1,784.73	24,900.32
	512500 FUNERAL LEAVE EXPENSE		1,120.61
	515100 RETIREMENT PLANS EXPENSE	2,672.80	32,009.44
	515200 FICA EXPENSE	2,595.60	31,476.60
	515500 HEALTH INSURANCE EXPENSE	4,363.76	46,499.54
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,812.00
	Major Account 510000 Total	45,326.81	544,279.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.99	36.05
	521400 CIO CHARGES	976.12	14,499.16
	521412 OCIO-VOICE EXPENSE	818.53	818.53
	521500 PUBLICATION & PRINT EXP	629.11	2,295.93
	522100 DUES & SUBSCRIPTION EXP	407.81	18,671.85
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	5,029.19	55,321.09
	524700 RENT EXP-OTHER REAL PROP		105.00
	531100 OFFICE SUPPLIES EXPENSE	131.31	1,805.29
	532100 NON-CAPITALIZED EQUIP PU		3,155.57
	532200 PERSONAL COMPUTING EQUIPMENT		353.91
	541100 ACCTG & AUDITING SERVICES		3,501.00
	541200 purchasing assessment		3,974.00
	547100 EDUCATIONAL SERVICES	800.00	1,800.00
	556100 INSURANCE EXPENSE		1,517.79
	559100 OTHER OPERATING EXP	30.25	549.27
	Major Account 520000 Total	8,824.31	108,429.44
	Fund 21890 Expenditures Total	54,151.12	652,708.98
	Subprogram Revenues		24,238.62-
	Subprogram Expenditures	54,151.12	652,708.98

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,754,132.39-	13,782,282.31-
	Major Account 450000 Total	1,754,132.39-	13,782,282.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,449.26-	63,236.09-
	Major Account 480000 Total	9,449.26-	63,236.09-
	Fund 21890 Revenue Total	1,763,581.65-	13,845,518.40-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		298.90
	Major Account 520000 Total		298.90
	Fund 21890 Expenditures Total		298.90
	Subprogram Revenues	1,763,581.65-	13,845,518.40-
	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	4,378.13	39,849.27
	Major Account 520000 Total	4,378.13	39,849.27
	Fund 21890 Expenditures Total	4,378.13	39,849.27
	Subprogram Expenditures	4,378.13	39,849.27

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		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	50.00	6,275.00
	515200 FICA EXPENSE	3.83	480.05
	Major Account 510000 Total	53.83	6,755.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		70.00
	521500 PUBLICATION & PRINT EXP		115.98
	522200 CONFERENCE REGISTRATION		8,580.00
	524700 RENT EXP-OTHER REAL PROP		942.50
	525500 RENT EXP-OTHER PERS PROP		2,081.40
	531100 OFFICE SUPPLIES EXPENSE		9.30
	559100 OTHER OPERATING EXP		39.56
	559122 NONSTATE MEALS & FOOD	320.45	8,243.29
	Major Account 520000 Total	320.45	20,082.03
	570000 Travel Expenses		
	571100 LODGING	115.82-	30,656.93
	571600 MEALS - TAXABLE	42.29	483.77
	571800 MEALS - TRAVEL STATUS	871.00	8,308.69
	572100 COMMERCIAL TRANSPORTATIO	367.07	13,055.27
	574500 PERSONAL VEHICLE MILEAGE	393.40	13,051.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,200.00	7,256.50
	575100 MISC TRAVEL EXPENSE	13.50	2,820.68
	Major Account 570000 Total	3,771.44	75,633.34
	Fund 21890 Expenditures Total	4,145.72	102,470.42
	Subprogram Expenditures	4,145.72	102,470.42

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>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES	156,500.00	1,843,467.00
	Major Account 520000 Total	156,500.00	1,843,467.00
	Fund 21890 Expenditures Total	156,500.00	1,843,467.00
	Subprogram Expenditures	156,500.00	1,843,467.00

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,748,000.00
	Major Account 520000 Total		1,748,000.00
	Fund 21890 Expenditures Total		1,748,000.00
	Subprogram Expenditures		1,748,000.00

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	170,830.00
	Major Account 520000 Total	17,083.00	170,830.00
	Fund 21890 Expenditures Total	17,083.00	170,830.00
	Subprogram Expenditures	17,083.00	170,830.00

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,396.18-
	486500 MISCELLANEOUS ADJUSTMENTS	804.96-	1,075.73-
	Major Account 480000 Total	804.96-	2,471.91-
	Fund 21890 Revenue Total	804.96-	2,471.91-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		550.00
	515200 FICA EXPENSE		42.08
	Major Account 510000 Total		592.08
	520000 Operating Expenses		
	521100 POSTAGE		18,275.49
	521300 FREIGHT EXPENSE		922.00
	521500 PUBLICATIONS & PRINT	202,675.32	600,603.36
	521900 AWARDS	326.00	326.00
	522100 DUES & SUBSCRIPTIONS		30,321.16
	522200 Registration		1,411.16
	524700 RENT EXP-OTHER REAL PROP		100.00
	524744 EXHIBIT SPACE		350.00
	533132 UNIFORM/CLOTHING		503.12
	534946 PROMOTIONAL SUPPLIES	1,800.22	18,682.62
	554900 OTHER CONTRACTUAL SERVICES	349,885.50	2,745,736.70
	559100 OTHER OPERATING	10,226.08	119,679.63
	559122 NONSTATE MEALS & FOOD		2,445.65
	Major Account 520000 Total	564,913.12	3,539,356.89
	570000 Travel Expenses		
	571100 LODGING		6,495.10
	571600 MEALS - TAXABLE		687.89
	571800 MEALS - TRAVEL STATUS		167.87
	572100 COMMERCIAL TRANSPORTATIO		6,898.25
	574600 CONTRACTUAL SERVICES - TRAVEL	74.20	13,284.63
	Major Account 570000 Total	74.20	27,533.74
	Fund 21890 Expenditures Total	564,987.32	3,567,482.71
	Subprogram Revenues	804.96-	2,471.91-
	Subprogram Expenditures	564,987.32	3,567,482.71

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total		500.00-
	Fund 21890 Revenue Total		500.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.05	486.54
	521412 OCIO-VOICE EXPENSE	283.09	5,977.23
	521500 PUBLICATION & PRINT EXP		183.46
	521900 AWARDS EXPENSE		570.53
	522100 DUES & SUBSCRIPTION EXP		8,965.00
	522200 CONFERENCE REGISTRATION	595.00	10,470.00
	533100 HOUSEHOLD & INSTIT EXP		3.84
	534946 PROMOTIONAL SUPPLIES		9,091.81
	554900 OTHER CONTRACTUAL SERVICES	4,473.75	433,659.56
	559100 OTHER OPERATING EXP	225.00	14,725.00
	559122 NONSTATE MEALS & FOOD	90.98	1,613.18
	Major Account 520000 Total	5,669.87	485,746.15
	570000 Travel Expenses		
	571100 LODGING	1,770.50	23,834.42
	571600 MEALS - TAXABLE	18.91	1,065.71
	571800 MEALS - TRAVEL STATUS	838.35	5,340.89
	572100 COMMERCIAL TRANSPORTATIO	438.97	18,742.76
	573100 STATE-OWNED TRANSPORT	133.94	9,641.59
	574500 PERSONAL VEHICLE MILEAGE	965.34	3,240.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,158.64
	575100 MISC TRAVEL EXPENSE	226.00	2,825.67
	Major Account 570000 Total	4,392.01	66,849.91
	Fund 21890 Expenditures Total	10,061.88	552,596.06
	Subprogram Revenues		500.00-
	Subprogram Expenditures	10,061.88	552,596.06

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES	10,400.00	10,400.00
	559100OTHER OPERATING EXP		20,805.79
	Major Account 520000 Total	10,400.00	31,205.79
	Fund 21890 Expenditures Total	10,400.00	31,205.79
	Subprogram Expenditures	10,400.00	31,205.79
	Program Revenues	1,764,386.61-	13,872,728.93-
	Program Expenditures	834,569.09	8,774,375.13
	Agency Revenues	1,764,386.61-	13,872,728.93-
	Agency Expenditures	834,569.09	8,774,375.13

Agency Number089HEMP COMMISSION

Program Number408NEBRASKA HEMP COMMISSION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28940HEMP PROMOTION FUND			
Revenues	490000Other Financing Sources		
	493200OPERATING TRANSFERS OUT		9,781.73
	Major Account 490000 Total		9,781.73
	Fund 28940 Revenue Total		9,781.73
	Subprogram Revenues		9,781.73
	Program Revenues		9,781.73
	Agency Revenues		9,781.73

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		58.51-
	Major Account 480000 Total		58.51-
	Fund 10000 Revenue Total		58.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,539.01
	511600 PER DIEM PAYMENTS		1,900.00
	512100 VACATION LEAVE EXPENSE		2,312.72
	512300 HOLIDAY LEAVE EXPENSE		2,769.27
	515100 RETIREMENT PLANS EXPENSE		3,790.47
	515200 FICA EXPENSE		3,902.19
	515500 HEALTH INSURANCE EXPENSE		4,791.50
	Major Account 510000 Total		65,005.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	12.87
	521400 CIO CHARGES	291.00	9,301.06
	521500 PUBLICATION & PRINT EXP	439.25	2,247.28
	522100 DUES & SUBSCRIPTION EXP		78.32
	522600 JOB APPLICANT EXPENSE		157.00
	522900 EMPLOYEE PARKING EXP	15.00	875.00
	524600 RENT EXPENSE-BUILDINGS	1,122.00	12,342.00
	531100 OFFICE SUPPLIES EXPENSE	113.88	3,075.49
	542100 SOS TEMP SERV - PERSONNEL	13,360.82	80,589.66
	543500 MGT CONSULTANT SERVICES	12,500.00	15,183.00
	549200 JANITORIAL/SECURITY SRVS		250.00
	554900 OTHER CONTRACTUAL SERVICES		3,606.28
	555100 DATA PROC SOFTW LIC FEE	32.10	1,035.76
	555200 SOFTWARE - NEW PURCHASES		17.15
	555310 COTS LICENSE FEES		960.00
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP	8.34	4,708.34
	Major Account 520000 Total	27,883.72	134,445.27
	570000 Travel Expenses		
	571100 LODGING	1,134.34-	
	571600 MEALS - TAXABLE	505.29	1,828.21
	572100 COMMERCIAL TRANSPORTATIO		1,681.41
	Major Account 570000 Total	629.05-	3,509.62
	Fund 10000 Expenditures Total	27,254.67	202,960.05
	Subprogram Revenues		58.51-

Agency Number090AFRICAN AMERICAN COMMISSION

Program Number863AFRICAN AMERICAN COMMISSION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>27,254.67</u>	<u>202,960.05</u>
	Program Revenues		<u>58.51-</u>
	Program Expenditures	<u>27,254.67</u>	<u>202,960.05</u>
	Agency Revenues		<u>58.51-</u>
	Agency Expenditures	<u>27,254.67</u>	<u>202,960.05</u>

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	520000 Operating Expenses		
	522201 CONFERENCE REGISTRATION EXPENS		75.00
	Major Account 520000 Total		75.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	244.13	305.56
	573100 STATE-OWNED TRANSPORT	71.56	134.62
	Major Account 570000 Total	315.69	440.18
	Fund 27210 Expenditures Total	315.69	515.18
	Subprogram Expenditures	315.69	515.18

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	26,000.00-	407,887.76-
	Major Account 470000 Total	26,000.00-	407,887.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	478.05-	2,640.23-
	Major Account 480000 Total	478.05-	2,640.23-
	Fund 27212 Revenue Total	26,478.05-	410,527.99-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE	2,521.85	2,521.85
	521503 EXTERNAL COSTS		56,110.84
	521504 AGENCY FEES		84,063.82
	Major Account 520000 Total	2,521.85	142,696.51
	Fund 27212 Expenditures Total	2,521.85	142,696.51
	Subprogram Revenues	26,478.05-	410,527.99-
	Subprogram Expenditures	2,521.85	142,696.51

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	634,317.44-	7,658,815.03-
	Major Account 450000 Total	634,317.44-	7,658,815.03-
	470000 Revenues - Sales & Charges		
	471100 Sale of Service		90.00-
	Major Account 470000 Total		90.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		65,402.57-
	484500 REIMB NON-GOVT SOURCES		1,132.82-
	Major Account 480000 Total		66,535.39-
	Fund 27210 Revenue Total	634,317.44-	7,725,440.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,226.12	506,800.26
	511800 COMPENSATORY TIME PAID		466.28
	512100 VACATION LEAVE EXPENSE	3,493.54	48,966.27
	512200 SICK LEAVE EXPENSE	2,541.14	31,396.33
	512300 HOLIDAY LEAVE EXPENSE	2,750.57	35,975.28
	512500 FUNERAL LEAVE EXPENSE		504.86
	515100 RETIREMENT PLANS EXPENSE	4,119.30	46,733.67
	515200 FICA EXPENSE	3,907.49	44,813.52
	515500 HEALTH INSURANCE EXPENSE	9,039.80	93,961.80
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,840.00
	Major Account 510000 Total	72,077.96	815,596.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	885.11	74,274.74
	521400 CIO CHARGES	3,372.29	31,483.20
	521500 PRINTING	879.48	101,597.23
	521501 ADVERTISING EXPENSE	3,999.97	67,941.55
	521502 MARKETING EXPENSE	661.77	30,001.85
	521503 EXTERNAL COSTS	103,552.74	4,772,645.36
	521504 AGENCY FEES	125,829.03	1,421,124.53
	521900 AWARDS EXPENSE		7.12
	522100 DUES & SUBSCRIPTION EXP	54.56	17,640.94
	522200 CONFERENCE REGISTRATION		206.50
	522201 CONFERENCE REGISTRATION EXPENS	2,990.00	8,551.90
	522202 TRAINING REGISTRATION EXPENSE		532.00
	522600 JOB APPLICANT EXPENSE		177.42
	524600 RENT EXPENSE-BUILDINGS	2,406.68	26,803.48

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		
	524900 RENT EXP-DEPR SURCHARGE	811.86	8,930.46
	525500 RENT EXP-OTHER PERS PROP		175.00
	526100 REP & MAINT-REAL PROPERT		2,901.25
	531100 OFFICE SUPPLIES EXPENSE	339.89	4,479.71
	531200 IT SUPPLIES		68.59
	533900 FOOD EXPENSE-INSTITUTIONS	260.85	528.22
	534901 MARKETING SUPPLY EXPENSE		33,621.77
	539500 PURCHASING CARD SUSPENSE		4,727.40
	541100 ACCTG & AUDITING SERVICES	1,725.25	11,011.00
	541200 PURCHASING ASSESSMENT		491.00
	541400 HRMS ASSESSMENT		66.66
	554130 VIDEO SERVICES	34.30	306.55
	554900 OTHER CONTRACTUAL SERVICES		2,584.43
	554901 INTERN CONTRACTUAL SERVICE EXP		10,363.99
	556100 INSURANCE EXPENSE		492.78
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	247,803.78	6,633,757.63
	570000 Travel Expenses		
	571100 LODGING	808.56	9,042.42
	571600 MEALS - TAXABLE	28.36	28.36
	571800 MEALS - TRAVEL STATUS	557.03	2,760.71
	572100 COMMERCIAL TRANSPORTATIO		5,333.97
	573100 STATE-OWNED TRANSPORT	1,970.08	10,493.88
	574500 PERSONAL VEHICLE MILEAGE	2,519.30	7,762.82
	575100 MISC TRAVEL EXPENSE	45.00	540.00
	Major Account 570000 Total	5,928.33	35,962.16
	590000 Government Aid		
	593102 Grants - CF	158,044.76	388,559.43
	Major Account 590000 Total	158,044.76	388,559.43
	Fund 27210 Expenditures Total	483,854.83	7,873,876.09
29100 TOURISM CONFERENCE CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00-
	Major Account 470000 Total		300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.31-	445.72-
	484100 OPERATING DONATIONS & CONTRIBU		61,985.01-
	486600 CREDIT CARD CLEARING		14,841.75-

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>
29100 TOURISM CONFERENCE CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	55.31-	77,272.48-
	Fund 29100 Revenue Total	55.31-	77,572.48-
Expenditures	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE	236.42	237.42
	521502 MARKETING EXPENSE		306.05
	533900 FOOD EXPENSE-INSTITUTIONS		35,973.10
	534600 ED & RECREATIONAL SUP EX		300.00
	534901 MARKETING SUPPLY EXPENSE		44.75
	554900 OTHER CONTRACTUAL SERVICES		6,761.60
	Major Account 520000 Total	236.42	43,622.92
	570000 Travel Expenses		
	571100 LODGING		2,640.00
	571800 MEALS - TRAVEL STATUS		552.83
	573100 STATE-OWNED TRANSPORT		45.10
	574500 PERSONAL VEHICLE MILEAGE		1,269.80
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total		4,612.73
	Fund 29100 Expenditures Total	236.42	48,235.65
	Subprogram Revenues	634,372.75-	7,803,012.90-
	Subprogram Expenditures	484,091.25	7,922,111.74

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
	522100 DUES & SUBSCRIPTION EXP		380.00
	522201 CONFERENCE REGISTRATION EXPENS	1,195.00	1,595.00
	Major Account 520000 Total	1,195.00	2,020.60
	570000 Travel Expenses		
	571100 LODGING	110.00	1,600.78
	571800 MEALS - TRAVEL STATUS	331.28	1,000.16
	572100 COMMERCIAL TRANSPORTATIO	51.92	435.76
	573100 STATE-OWNED TRANSPORT	164.60	1,245.23
	Major Account 570000 Total	657.80	4,281.93
	Fund 27210 Expenditures Total	1,852.80	6,302.53
	Subprogram Expenditures	1,852.80	6,302.53

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	3,264.00	22,607.76
	521502 MARKETING EXPENSE		167.85
	522100 DUES & SUBSCRIPTION EXP	45.00	2,795.00
	522200 CONFERENCE REGISTRATION		1,495.00
	522201 CONFERENCE REGISTRATION EXPENS	365.00	6,775.00
	524700 RENT EXP-OTHER REAL PROP		284.28
	525500 RENT EXP-OTHER PERS PROP		7,556.89
	533900 FOOD EXPENSE-INSTITUTIONS		1,718.37
	Major Account 520000 Total	3,674.00	43,400.15
	570000 Travel Expenses		
	571100 LODGING		3,766.08
	571800 MEALS - TRAVEL STATUS		823.03
	572100 COMMERCIAL TRANSPORTATIO	678.37	2,086.55
	573100 STATE-OWNED TRANSPORT	632.74	2,449.52
	575100 MISC TRAVEL EXPENSE		569.00
	Major Account 570000 Total	1,311.11	9,694.18
	Fund 27210 Expenditures Total	4,985.11	53,094.33
	Subprogram Expenditures	4,985.11	53,094.33

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	5,355.04	76,763.52
	512600 CIVIL LEAVE EXPENSE		104.87
	515200 FICA EXPENSE	409.66	5,880.41
	Major Account 510000 Total	5,764.70	82,748.80
	520000 Operating Expenses		
	521400 CIO CHARGES	675.26	3,990.10
	531100 OFFICE SUPPLIES EXPENSE		639.94
	Major Account 520000 Total	675.26	4,630.04
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1,008.00	1,063.13
	573100 STATE-OWNED TRANSPORT		670.83
	574500 PERSONAL VEHICLE MILEAGE	3,840.20	3,840.20
	Major Account 570000 Total	4,848.20	5,574.16
	Fund 27210 Expenditures Total	11,288.16	92,953.00
	Subprogram Expenditures	11,288.16	92,953.00

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		1,142.97
	521502 MARKETING EXPENSE	1,374.11	1,709.89
	522200 CONFERENCE REGISTRATION		50.00
	522201 CONFERENCE REGISTRATION EXPENS	1,195.00	1,507.00
	525500 RENT EXP-OTHER PERS PROP		1,432.22
	Major Account 520000 Total	2,569.11	5,842.08
	570000 Travel Expenses		
	571100 LODGING	400.44	1,040.41
	571800 MEALS - TRAVEL STATUS	294.00	541.64
	573100 STATE-OWNED TRANSPORT	95.83	1,754.37
	574500 PERSONAL VEHICLE MILEAGE	611.10	611.10
	Major Account 570000 Total	1,401.37	3,947.52
	Fund 27210 Expenditures Total	3,970.48	9,789.60
	Subprogram Expenditures	3,970.48	9,789.60
	Program Revenues	660,850.80-	8,213,540.89-
	Program Expenditures	509,025.34	8,227,462.89
	Agency Revenues	660,850.80-	8,213,540.89-
	Agency Expenditures	509,025.34	8,227,462.89

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,136.78	25,324.83
	512300 HOLIDAY LEAVE EXPENSE	112.46	1,564.26
	515100 RETIREMENT PLANS EXPENSE	168.42	2,013.41
	515200 FICA EXPENSE	154.53	1,863.71
	515500 HEALTH INSURANCE EXPENSE	750.86	8,259.97
	516500 WORKERS COMP PREMIUMS		234.00
	Major Account 510000 Total	3,323.05	39,260.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.80
	521400 CIO CHARGES	537.75-	728.00
	521412 OCIO-VOICE EXPENSE	51.30	282.05
	521500 PUBLICATION & PRINT EXP		591.87
	521900 AWARDS EXPENSE		59.00
	522200 CONFERENCE REGISTRATION	210.05	320.05
	524600 RENT EXPENSE-BUILDINGS	735.83	8,094.13
	524744 EXHIBIT SPACE EXPENSE		737.50
	532100 NON-CAPITALIZED EQUIP PU		225.00
	532200 PERSONAL COMPUTING EQUIPMENT	588.75	588.75
	534946 PROMOTIONAL SUPPLIES		802.84
	541100 ACCTG & AUDITING SERVICES		229.00
	541200 PURCHASING ASSESSMENT		8.00
	556100 INSURANCE EXPENSE		3.03
	559100 OTHER OPERATING EXP	250.00	500.00
	Major Account 520000 Total	1,298.18	13,171.02
	570000 Travel Expenses		
	571100 LODGING	236.17	1,126.46
	571600 MEALS - TAXABLE		67.33
	571800 MEALS - TRAVEL STATUS		136.86
	572100 COMMERCIAL TRANSPORTATIO		687.96
	574500 PERSONAL VEHICLE MILEAGE		1,020.47
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total	236.17	3,050.58
	Fund 21900 Expenditures Total	4,857.40	55,481.78
	Subprogram Expenditures	4,857.40	55,481.78

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	10,108.23-	85,509.40-
	454664 GRAIN TAX FSA		60.51-
	Major Account 450000 Total	10,108.23-	85,569.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.51-	2,571.42-
	484500 REIMB NON-GOVT SOURCES		103.19-
	Major Account 480000 Total	215.51-	2,674.61-
	Fund 21900 Revenue Total	10,323.74-	88,244.52-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	97.31	418.34
	Major Account 520000 Total	97.31	418.34
	Fund 21900 Expenditures Total	97.31	418.34
	Subprogram Revenues	10,323.74-	88,244.52-
	Subprogram Expenditures	97.31	418.34

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 003

<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	627.72	2,530.36
	Major Account 520000 Total	627.72	2,530.36
	Fund 21900 Expenditures Total	627.72	2,530.36
	Subprogram Expenditures	627.72	2,530.36

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	420.10	495.10
	559122 NONSTATE MEALS & FOOD		150.56
	Major Account 520000 Total	420.10	645.66
	570000 Travel Expenses		
	571100 LODGING	236.17	343.17
	571600 MEALS - TAXABLE		217.92
	571800 MEALS - TRAVEL STATUS		193.45
	Major Account 570000 Total	236.17	754.54
	Fund 21900 Expenditures Total	656.27	1,400.20
	Subprogram Expenditures	656.27	1,400.20

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		200.00
	534946 PROMOTIONAL SUPPLIES		934.09
	554900 OTHER CONTRACTUAL SERVICES	212.50	9,590.87
	559100 OTHER OPERATING EXP	1,000.00	5,500.00
	Major Account 520000 Total	1,212.50	16,224.96
	Fund 21900 Expenditures Total	1,212.50	16,224.96
	Subprogram Expenditures	1,212.50	16,224.96

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	338.79-	3,553.50-
	484500 REIMB NON-GOVT SOURCES		78,940.20-
	Major Account 480000 Total	338.79-	82,493.70-
	Fund 29210 Revenue Total	338.79-	82,493.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,136.78	25,324.82
	512300 HOLIDAY LEAVE EXPENSE	112.46	1,564.25
	515100 RETIREMENT PLANS EXPENSE	168.43	2,013.58
	515200 FICA EXPENSE	154.44	1,863.59
	515500 HEALTH INSURANCE EXPENSE	750.96	8,260.05
	516500 WORKERS COMP PREMIUMS		234.00
	Major Account 510000 Total	3,323.07	39,260.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.79
	521400 CIO CHARGES	537.75-	728.00
	521412 OCIO-VOICE EXPENSE	51.28	282.05
	521500 PUBLICATION & PRINT EXP		591.86
	522200 CONFERENCE REGISTRATION	489.05	599.05
	524600 RENT EXPENSE-BUILDINGS	735.83	8,094.13
	524744 EXHIBIT SPACE EXP		737.50
	532100 NON-CAPITALIZED EQUIP PU		225.00
	532200 PERSONAL COMPUTING EQUIPMENT	588.75	588.75
	534946 PROMOTIONAL SUPPLIES		802.83
	541100 ACCTG & AUDITING SERVICES	627.71	2,759.29
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES	212.50	5,590.88
	556100 INSURANCE EXPENSE		3.03
	559100 OTHER OPERATING EXP	250.00	500.00
	Major Account 520000 Total	2,417.37	21,512.16
	570000 Travel Expenses		
	571100 LODGING	1,342.73	2,233.03
	571600 MEALS - TAXABLE		67.33
	571800 MEALS - TRAVEL STATUS		136.87
	572100 COMMERCIAL TRANSPORTATIO		687.95
	574500 PERSONAL VEHICLE MILEAGE		1,020.47
	575100 MISC TRAVEL EXPENSE	232.00	243.50
	Major Account 570000 Total	1,574.73	4,389.15
	Fund 29210 Expenditures Total	7,315.17	65,161.60

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		
	Subprogram Revenues	<u>338.79-</u>	<u>82,493.70-</u>
	Subprogram Expenditures	<u>7,315.17</u>	<u>65,161.60</u>
	Program Revenues	<u>10,662.53-</u>	<u>170,738.22-</u>
	Program Expenditures	<u>14,766.37</u>	<u>141,217.24</u>
	Agency Revenues	<u>10,662.53-</u>	<u>170,738.22-</u>
	Agency Expenditures	<u>14,766.37</u>	<u>141,217.24</u>

Agency Number093TAX EQUALIZATION & REVIEW

Program Number115OPERATIONS

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	120.00-	80,916.20-
	Major Account 470000 Total	120.00-	80,916.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.53-	2,370.62-
	Major Account 480000 Total	173.53-	2,370.62-
	Fund 29310 Revenue Total	293.53-	83,286.82-
	Subprogram Revenues	293.53-	83,286.82-

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	62,881.75	734,141.30	
512100 VACATION LEAVE EXPENSE	5,903.26	83,937.77	
512200 SICK LEAVE EXPENSE	3,436.14	46,056.81	
512300 HOLIDAY LEAVE EXPENSE	3,801.12	52,154.73	
512500 FUNERAL LEAVE EXPENSE		735.76	
515100 RETIREMENT PLANS EXPENSE	5,692.52	68,666.49	
515200 FICA EXPENSE	6,036.34	69,339.30	
515500 HEALTH INSURANCE EXPENSE	6,677.68	72,873.80	
516300 EMPLOYEE ASSISTANCE PRO		113.40	
516500 WORKERS COMP PREMIUMS		5,168.00	
519100 OTHER PERSONAL SERV EXP		272.95	
Major Account 510000 Total	94,428.81	1,133,460.31	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	472.79	6,885.03	
521400 CIO CHARGES	1,439.43	16,087.34	
521500 PUBLICATION & PRINT EXP	1,666.99	7,987.02	
521900 AWARDS EXPENSE		249.63	
522100 DUES & SUBSCRIPTION EXP	200.00	4,380.42	
522200 CONFERENCE REGISTRATION	409.00	1,199.00	
524600 RENT EXPENSE-BUILDINGS	2,596.18	25,961.80	
524700 RENT EXP-OTHER REAL PROP	188.00	2,022.00	
524900 RENT EXP-DEPR SURCHARGE	875.78	8,757.80	
531100 OFFICE SUPPLIES EXPENSE		2,469.25	
534600 ED & RECREATIONAL SUP EX		284.86	
541100 ACCTG & AUDITING SERVICES		1,865.00	
541200 PURCHASING ASSESSMENT		104.00	
549200 JANITORIAL/SECURITY SRVS	240.00	308.00	
549700 TELEPHONE SERVICES		55.58	
554900 OTHER CONTRACTUAL SERVICES	3,776.00	3,803.50	
559100 OTHER OPERATING EXP		48.48	
Major Account 520000 Total	11,864.17	82,468.71	
570000 Travel Expenses			
571100 LODGING		4,174.77	
571800 MEALS - TRAVEL STATUS		2,027.35	
572100 COMMERCIAL TRANSPORTATIO	336.64	4,779.91	
574500 PERSONAL VEHICLE MILEAGE		2,481.20	
Major Account 570000 Total	336.64	13,463.23	
Fund 10000 Expenditures Total	106,629.62	1,229,392.25	

Agency Number093TAX EQUALIZATION & REVIEW

Program Number115OPERATIONS

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2,596.18
	524900 RENT EXP-DEPR SURCHARGE		875.78
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		3,511.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,593.90	52,685.05
	Major Account 570000 Total	1,593.90	52,685.05
	Fund 29310 Expenditures Total	1,593.90	56,197.01
	Subprogram Expenditures	108,223.52	1,285,589.26
	Program Revenues	293.53-	83,286.82-
	Program Expenditures	108,223.52	1,285,589.26
	Agency Revenues	293.53-	83,286.82-
	Agency Expenditures	108,223.52	1,285,589.26

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	75,821.25-	809,915.58-
	Major Account 470000 Total	75,821.25-	809,915.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,046.59-	29,140.31-
	484500 REIMB NON-GOVT SOURCES		64.58-
	Major Account 480000 Total	3,046.59-	29,204.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 29410 Revenue Total	78,867.84-	1,839,120.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,510.98	692,305.59
	512100 VACATION LEAVE EXPENSE	2,251.19	55,011.81
	512200 SICK LEAVE EXPENSE	1,440.39	22,275.42
	512300 HOLIDAY LEAVE EXPENSE	3,880.76	45,545.68
	515100 RETIREMENT PLANS EXPENSE	6,296.16	61,037.58
	515200 FICA EXPENSE	6,257.37	60,748.28
	515500 HEALTH INSURANCE EXPENSE	3,995.38	31,877.18
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		7,188.00
	Major Account 510000 Total	100,632.23	976,090.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.01	1,803.38
	521400 CIO CHARGES	128.43	1,127.22
	521500 PUBLICATION & PRINT EXP	1,078.85	5,350.42
	522100 DUES & SUBSCRIPTION EXP	808.09	10,494.66
	522200 CONFERENCE REGISTRATION		2,704.00
	522900 EMPLOYEE PARKING EXP	24.00	782.93
	524600 RENT EXPENSE-BUILDINGS	5,635.50	61,990.50
	531100 OFFICE SUPPLIES EXPENSE	223.16	4,280.26
	539500 PURCHASING CARD SUSPENSE	250.00-	250.00-
	541100 ACCTG & AUDITING SERVICES		2,558.00
	541200 PURCHASING ASSESSMENT		147.00
	541700 LEGAL RELATED EXPENSE	3,535.55	35,457.78
	543200 IT CONSULTING-HW/SW SUPP	2,267.95	17,328.43
	544100 PHYSICIAN SERVICES		14,725.00
	544300 PSYCHOLOGICAL SERVICES	5,850.00	61,401.47
	547300 INTERPRETER SERVICES		3,357.42

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		
	554100 DATA SERVICES	627.36	6,884.18
	554900 OTHER CONTRACTUAL SERVICES		24.00
	555340 COTS MAINTENANCE		6,432.32
	556100 INSURANCE EXPENSE		3,782.42
	556300 SURETY & NOTARY BONDS		107.00
	559100 OTHER OPERATING EXP		86.92
	Major Account 520000 Total	20,100.90	240,575.31
	570000 Travel Expenses		
	571100 LODGING	440.00	11,206.91
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS	190.76	3,566.25
	572100 COMMERCIAL TRANSPORTATIO	1,133.61	12,400.27
	574500 PERSONAL VEHICLE MILEAGE	357.00	9,791.46
	575100 MISC TRAVEL EXPENSE	15.75	40.75
	Major Account 570000 Total	2,137.12	37,020.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,320.00
	Major Account 580000 Total		9,320.00
	590000 Government Aid		
	592200 1099 PAYMENT		8,302.50
	Major Account 590000 Total		8,302.50
	Fund 29410 Expenditures Total	122,870.25	1,271,308.49
	Subprogram Revenues	<u>78,867.84-</u>	<u>1,839,120.47-</u>
	Subprogram Expenditures	<u>122,870.25</u>	<u>1,271,308.49</u>
	Program Revenues	<u>78,867.84-</u>	<u>1,839,120.47-</u>
	Program Expenditures	<u>122,870.25</u>	<u>1,271,308.49</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 426 LEGAL SERVICES AID
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	162,979.47-	1,814,885.12-
	Major Account 470000 Total	162,979.47-	1,814,885.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.29-	1,998.48-
	Major Account 480000 Total	107.29-	1,998.48-
	Fund 29420 Revenue Total	163,086.76-	1,816,883.60-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	163,297.00	1,817,002.00
	Major Account 590000 Total	163,297.00	1,817,002.00
	Fund 29420 Expenditures Total	163,297.00	1,817,002.00
	Subprogram Revenues	163,086.76-	1,816,883.60-
	Subprogram Expenditures	163,297.00	1,817,002.00
	Program Revenues	163,086.76-	1,816,883.60-
	Program Expenditures	163,297.00	1,817,002.00

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	13,028.11-	148,654.21-
	Major Account 470000 Total	13,028.11-	148,654.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.15-	163.42-
	Major Account 480000 Total	9.15-	163.42-
	Fund 20590 Revenue Total	13,037.26-	148,817.63-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,051.00	148,826.00
	Major Account 590000 Total	13,051.00	148,826.00
	Fund 20590 Expenditures Total	13,051.00	148,826.00
	Subprogram Revenues	13,037.26-	148,817.63-
	Subprogram Expenditures	13,051.00	148,826.00
	Program Revenues	13,037.26-	148,817.63-
	Program Expenditures	13,051.00	148,826.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 430 RURAL PRAC LOAN REPAY ASST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.86-	3,079.57-
	Major Account 480000 Total	59.86-	3,079.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	59.86-	154,079.57-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		151,000.00
	Major Account 590000 Total		151,000.00
	Fund 29430 Expenditures Total		151,000.00
	Subprogram Revenues	59.86-	154,079.57-
	Subprogram Expenditures		151,000.00
	Program Revenues	59.86-	154,079.57-
	Program Expenditures		151,000.00
	Agency Revenues	255,051.72-	3,958,901.27-
	Agency Expenditures	299,218.25	3,388,136.49

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	316.26-	132,096.00-
	Major Account 450000 Total	316.26-	132,096.00-
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		69,312.04-
	Major Account 460000 Total		69,312.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	614.82-	6,232.69-
	Major Account 480000 Total	614.82-	6,232.69-
	Fund 29510 Revenue Total	931.08-	207,640.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.66
	521500 PUBLICATION & PRINT EXP	1,750.00	1,750.00
	522100 DUES & SUBSCRIPTION EXP		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	206.90	94,541.49
	559100 OTHER OPERATING EXP		1,500.00
	559122 NONSTATE MEALS & FOOD		260.78
	Major Account 520000 Total	1,956.90	113,054.93
	570000 Travel Expenses		
	571100 LODGING		324.00
	571600 MEALS - TAXABLE		177.85
	571800 MEALS - TRAVEL STATUS		210.52
	573100 STATE-OWNED TRANSPORT		574.66
	574500 PERSONAL VEHICLE MILEAGE		488.43
	Fund 29510 Total		1,775.46
	Subprogram Revenues	931.08-	207,640.73-
	Subprogram Expenditures	1,956.90	114,830.39
	Program Revenues	931.08-	207,640.73-
	Program Expenditures	1,956.90	114,830.39
	Agency Revenues	931.08-	207,640.73-
	Agency Expenditures	1,956.90	114,830.39